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

NAME OF DEPARTMENT	NAME 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	26,43,57,406	2,47,09,879	28,90,67,285
				98-COMPUTERIZATION IN THE STATE	5,62,053	0	5,62,053
			**********		----------	----------	----------
			TOTAL(MH)		26,49,19,459	2,47,09,879	28,96,29,338
		**********			----------	----------	----------
		TOTAL(DDO)			26,49,19,459	2,47,09,879	28,96,29,338
	**********				----------	----------	----------
	TOTAL(CCO)				26,49,19,459	2,47,09,879	28,96,29,338
**********					----------	----------	----------
TOTAL(DEPT)					26,49,19,459	2,47,09,879	28,96,29,338
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE	2401	01-DIRECTION	1,15,58,106	6,28,457	1,21,86,563

DEPARTMENT					
	**********		----------	----------	----------
	TOTAL(MH)		1,15,58,106	6,28,457	1,21,86,563
********			----------	----------	----------
TOTAL(DDO)			1,15,58,106	6,28,457	1,21,86,563
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	25,101	40,97,172
	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	25,101	40,97,172
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	99,40,09,248	0	99,40,09,248
			**********		----------	----------	----------
			TOTAL(MH)		99,40,09,248	0	99,40,09,248
			5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	55,39,320	0	55,39,320
				47-CONSTRUCTION OF ROADS AND BRIDGES	4,74,75,582	4,20,000	4,78,95,582

		**********			----------	----------	----------
		TOTAL(MH)			5,30,14,902	4,20,000	5,34,34,902
********************************					----------	----------	----------
TOTAL(DDO)					1,05,10,96,221	4,45,101	1,05,15,41,322
AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			12,60,137	0	12,60,137
		**********			----------	----------	----------
		TOTAL(MH)			12,60,137	0	12,60,137
	2401	01-DIRECTION			5,05,24,579	51,44,286	5,56,68,865
		**********			----------	----------	----------
		TOTAL(MH)			5,05,24,579	51,44,286	5,56,68,865

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)		5,17,84,716	51,44,286	5,69,29,002
	ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401 01-DIRECTION	88,70,386	9,77,800	98,48,186
	**********		----------	----------	----------
	TOTAL(MH)		5,93,94,965	61,22,086	6,55,17,051
	**********		----------	----------	----------
	TOTAL(DDO)		6,06,55,102	61,22,086	6,67,77,188
	ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401 01-DIRECTION	21,86,684	2,16,351	24,03,035
	**********		----------	----------	----------
	TOTAL(MH)		21,86,684	2,16,351	24,03,035
	**********		----------	----------	----------
	TOTAL(DDO)		21,86,684	2,16,351	24,03,035
	ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO	40,631	0	40,631

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********		----------	----------	----------	
		TOTAL(MH)			40,631	0	40,631
********				----------	----------	----------	
TOTAL(DDO)					40,631	0	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	4,22,333	0	4,22,333
		04-LEGAL AID TO THE POOR	1,42,803	0	1,42,803
	**********		----------	----------	----------
	TOTAL(MH)		7,65,136	0	7,65,136

**********					----------	----------	----------
TOTAL(DDO)					7,65,136	0	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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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

******************************			----------	----------	----------
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
******************************			----------	----------	----------
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	71,62,602	5,91,967	77,54,569
		**********			----------	----------	----------
		TOTAL(MH)			71,62,602	5,91,967	77,54,569

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
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			71,62,602	5,91,967	77,54,569
		ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,166	0	15,166

PENSIONERS

		**********	----------	----------	----------
		TOTAL(MH)	71,77,768	5,91,967	77,69,735
	2401	01-DIRECTION	73,874	0	73,874
		**********	----------	----------	----------
		TOTAL(MH)	73,874	0	73,874
**********			----------	----------	----------
TOTAL(DDO)			72,51,642	5,91,967	78,43,609
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIA NA	2235	04-LEGAL AID TO THE POOR	1,50,609	0	1,50,609
		**********	----------	----------	----------
		TOTAL(MH)	1,50,609	0	1,50,609
**********			----------	----------	----------
TOTAL(DDO)			1,50,609	0	1,50,609
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER	2702	01-DIRECTION AND ADMINISTRATION	20,728	0	20,728
		**********	----------	----------	----------

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

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

NAME OF DEPARTMENT	NAME 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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,07,413	0	7,07,413
				04-LEGAL AID TO THE POOR	39,577	0	39,577
			**********		----------	----------	----------
			TOTAL(MH)		7,46,990	0	7,46,990
			2702	01-DIRECTION AND ADMINISTRATION	10,000	0	10,000

	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
********************************			----------	----------	----------
TOTAL(DDO)			7,56,990	0	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
********************************			----------	----------	----------
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
**********			----------	----------	----------
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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 ANGANWADI 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
**********					----------	----------	----------
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	920	0	920
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI 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)		16,45,855	0	16,45,855
	**********		----------	----------	----------
	TOTAL(DDO)		16,45,855	0	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	52,904	0	52,904
			**********		----------	----------	----------
			TOTAL(MH)		52,904	0	52,904

**********			----------	----------	----------		
TOTAL(DDO)			81,169	0	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

			**********		----------	----------	----------	
			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	72,350	0	72,350	
				04-LEGAL AID TO THE POOR	2,86,387	0	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)		4,92,399	0	4,92,399
********					----------	----------	----------
TOTAL(DDO)					4,92,399	0	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	1,52,62,489	15,69,607	1,68,32,096
			**********		----------	----------	----------
			TOTAL(MH)		1,52,62,489	15,69,607	1,68,32,096

**********			----------	----------	----------
TOTAL(DDO)			1,53,29,092	15,69,607	1,68,98,699
ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	01-DIRECTION	66,13,060	6,65,446	72,78,506
		98-COMPUTERIZATION IN THE STATE	1,750	0	1,750
	**********		----------	----------	----------
	TOTAL(MH)		66,14,810	6,65,446	72,80,256
**********			----------	----------	----------
TOTAL(DDO)			66,14,810	6,65,446	72,80,256
ASSISTANT DIRECTOR,HORTICULTURE,MUKATSAR	2401	01-DIRECTION	1,55,47,047	16,59,344	1,72,06,391
	**********		----------	----------	----------
	TOTAL(MH)		1,55,47,047	16,59,344	1,72,06,391
**********			----------	----------	----------
TOTAL(DDO)			1,55,47,047	16,59,344	1,72,06,391

ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-DIRECTION	23,75,962	0	23,75,962		
	**********		----------	----------	----------		
	TOTAL(MH)		23,75,962	0	23,75,962		
********************************			----------	----------	----------		
TOTAL(DDO)			23,75,962	0	23,75,962		
CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	97,05,421	8,04,638	1,05,10,059		
	**********		----------	----------	----------		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		97,05,421	8,04,638	1,05,10,059
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			97,05,421	8,04,638	1,05,10,059

CHIEF AGRICULTURE OFFICER,AMRITSAR	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	5,20,596	0	5,20,596
	**********		----------	----------	----------
	TOTAL(MH)		1,03,26,017	8,04,638	1,11,30,655
	2401	01-DIRECTION	13,41,46,352	1,30,69,077	14,72,15,429
	**********		----------	----------	----------
	TOTAL(MH)		13,41,46,352	1,30,69,077	14,72,15,429
******************************			----------	----------	----------
TOTAL(DDO)			14,44,72,369	1,38,73,715	15,83,46,084
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	16,45,977	0	16,45,977
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

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

NAME OF DEPARTMENT	NAME 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)		17,45,977	0	17,45,977
		**********			----------	----------	----------
		TOTAL(DDO)			17,45,977	0	17,45,977
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,09,294	0	6,09,294

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		6,09,294	0	6,09,294
	2401	01-DIRECTION	6,19,47,837	61,62,578	6,81,10,415
	**********		----------	----------	----------
	TOTAL(MH)		6,19,47,837	61,62,578	6,81,10,415
******************************			----------	----------	----------
TOTAL(DDO)			6,25,57,131	61,62,578	6,87,19,709
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,92,956	0	6,92,956
	**********		----------	----------	----------
	TOTAL(MH)		6,92,956	0	6,92,956
******************************			----------	----------	----------
TOTAL(DDO)			6,92,956	0	6,92,956

		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-DIRECTION	72,00,771	1,84,297	73,85,068
				38-FINANCIAL ASSISTANCE FOR MUSHROOM CULTIVATION IN THE STATE	0	80,000	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
		**********			----------	----------	----------
		TOTAL(MH)			72,00,771	2,64,297	74,65,068
		**********			----------	----------	----------
		TOTAL(DDO)			72,00,771	2,64,297	74,65,068
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	01-OLD AGE PENSIONS	1,000	0	1,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,66,038	0	5,66,038

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,67,038	0	5,67,038
	2401	01-DIRECTION	5,37,02,914	49,91,599	5,86,94,513
	**********		----------	----------	----------
	TOTAL(MH)		5,37,02,914	49,91,599	5,86,94,513
******************************			----------	----------	----------
TOTAL(DDO)			5,42,69,952	49,91,599	5,92,61,551
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,05,457	0	3,05,457
	**********		----------	----------	----------
	TOTAL(MH)		3,05,457	0	3,05,457
	2401	01-DIRECTION	5,00,11,654	48,94,334	5,49,05,988
		98-COMPUTERIZATION IN THE STATE	4,189	0	4,189

			**********			0	0	0
			TOTAL(MH)			5,00,15,843	48,94,334	5,49,10,177

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********			0	0	0
		TOTAL(DDO)			5,03,21,300	48,94,334	5,52,15,634
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,251	0	1,00,251
		**********			0	0	0
		TOTAL(MH)			5,01,16,094	48,94,334	5,50,10,428
			2401	01-DIRECTION	3,50,71,858	32,45,353	3,83,17,211
				98-COMPUTERIZATION IN THE	36,950	0	36,950

		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		3,51,08,808	32,45,353	3,83,54,161
********************************			----------	----------	----------
TOTAL(DDO)			8,55,30,359	81,39,687	9,36,70,046
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,79,468	0	10,79,468
	**********		----------	----------	----------
	TOTAL(MH)		10,79,468	0	10,79,468
********************************			----------	----------	----------
TOTAL(DDO)			10,79,468	0	10,79,468
CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	1,00,000	1,00,000

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

NAME OF DEPARTMENT	NAME 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			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,38,275	0	1,38,275
		**********		TOTAL(MH)	1,38,275	1,00,000	2,38,275
********************************							
TOTAL(DDO)					1,38,275	1,00,000	2,38,275
CHIEF AGRICULTURE OFFICER,FEROZEPUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,41,309	0	6,41,309

		**********		----------	----------	----------	
		TOTAL(MH)		6,41,309	0	6,41,309	
		2401	01-DIRECTION ION IN THE STATE	7,54,32,991	89,79,115	8,44,12,106	
			98-COMPUTERIZAT	34,068	0	34,068	
		**********		----------	----------	----------	
		TOTAL(MH)		7,54,67,059	89,79,115	8,44,46,174	
******************************				----------	----------	----------	
TOTAL(DDO)				7,61,08,368	89,79,115	8,50,87,483	
	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-REIMBURSEMEN	8,26,035	0	8,26,035	

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)		9,26,035	0	9,26,035
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,GURDASPUR	2401	01-DIRECTION	11,89,13,105	1,11,10,418	13,00,23,523
				98-COMPUTERIZATION IN THE STATE	9,970	0	9,970
			**********		----------	----------	----------
			TOTAL(MH)		11,89,23,075	1,11,10,418	13,00,33,493
**********					----------	----------	----------
TOTAL(DDO)					11,98,49,110	1,11,10,418	13,09,59,528
CHIEF AGRICULTURE OFFICER,HOSHIARPUR			2401	01-DIRECTION	8,79,82,845	0	8,79,82,845
			**********		----------	----------	----------

		TOTAL(MH)			8,79,82,845	0	8,79,82,845
**********					----------	----------	----------
TOTAL(DDO)					8,79,82,845	0	8,79,82,845
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

NAME OF DEPARTMENT	NAME 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,	CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	48,607	0	48,607

PUNJAB	OFFICER,KAPURTHALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	1,48,607	0	1,48,607
		2401	01-DIRECTION	4,00,32,571	33,85,593	4,34,18,164
			98-COMPUTERIZATION IN THE STATE	12,500	0	12,500
		**********	----------	----------	----------
		TOTAL(MH)	4,00,45,071	33,85,593	4,34,30,664
		**********	----------	----------	----------
		TOTAL(DDO)	4,18,28,468	33,85,593	4,52,14,061
CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	69,71,610	0	69,71,610
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,40,255	42,744	13,82,999

			**********		----------	----------	----------
			TOTAL(MH)		83,11,865	42,744	83,54,609
			2401	01-DIRECTION	10,89,55,039	1,12,29,735	12,01,84,774
			**********		----------	----------	----------
			TOTAL(MH)		10,89,55,039	1,12,29,735	12,01,84,774
**********					----------	----------	----------
TOTAL(DDO)					11,72,66,904	1,12,72,479	12,85,39,383
CHIEF AGRICULTURE OFFICER,MOGA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,58,964	0	2,58,964

NAME OF DEPARTMENT	NAME 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			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOGA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	84,840	0	84,840

	**********		----------	----------	----------
	TOTAL(MH)		3,43,804	0	3,43,804
	2401	01-DIRECTION	4,24,28,466	44,65,189	4,68,93,655
		98-COMPUTERIZATION IN THE STATE	7,010	0	7,010
	**********		----------	----------	----------
	TOTAL(MH)		4,24,35,476	44,65,189	4,69,00,665
******************************			----------	----------	----------
TOTAL(DDO)			4,27,79,280	44,65,189	4,72,44,469
CHIEF AGRICULTURE OFFICER,MOHALI	2401	01-DIRECTION	3,29,27,184	28,71,334	3,57,98,518
	**********		----------	----------	----------
	TOTAL(MH)		3,29,27,184	28,71,334	3,57,98,518
******************************			----------	----------	----------
TOTAL(DDO)			3,29,27,184	28,71,334	3,57,98,518
CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-DIRECTION	2,87,97,083	28,14,442	3,16,11,525
	**********		----------	----------	----------

		TOTAL(MH)			2,87,97,083	28,14,442	3,16,11,525
		**********			----------	----------	----------
		TOTAL(DDO)			2,87,97,083	28,14,442	3,16,11,525
CHIEF AGRICULTURE OFFICER,NAWANSHAHAR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,023	0	80,023
				04-LEGAL AID TO	79,495	0	79,495

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
			**********		----------	----------	----------
				THE POOR			
			**********		----------	----------	----------
				TOTAL(MH)	1,59,518	0	1,59,518
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2401	01-DIRECTION	4,71,81,149	37,93,519	5,09,74,668
				98-COMPUTERIZAT	69,745	0	69,745

		ION IN THE STATE			
	**********		----------	----------	----------
	TOTAL(MH)		4,72,50,894	37,93,519	5,10,44,413
********			----------	----------	----------
TOTAL(DDO)			4,74,10,412	37,93,519	5,12,03,931
CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-DIRECTION	10,38,90,171	99,84,258	11,38,74,429
		98-COMPUTERIZATION IN THE STATE	7,869	0	7,869
	**********		----------	----------	----------
	TOTAL(MH)		10,38,98,040	99,84,258	11,38,82,298
********			----------	----------	----------
TOTAL(DDO)			10,38,98,040	99,84,258	11,38,82,298
CHIEF AGRICULTURE OFFICER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,80,282	0	3,80,282

	PENSIONERS			
**********	----------	----------	----------	
TOTAL(MH)	3,80,282	0	3,80,282	
2401	01-DIRECTION	3,09,51,856	26,27,772	3,35,79,628
	98-COMPUTERIZATION IN THE STATE	4,990	0	4,990

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

NAME OF DEPARTMENT	NAME 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,ROPAR	TOTAL(MH)		3,09,56,846	26,27,772	3,35,84,618
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			3,13,37,128	26,27,772	3,39,64,900
		CHIEF AGRICULTURE OFFICER,TARAN TARAN	2401	01-DIRECTION	6,69,92,541	67,56,295	7,37,48,836
		**********	----------	----------	----------	----------	----------

	TOTAL(MH)		9,79,49,387	93,84,067	10,73,33,454
**********			----------	----------	----------
TOTAL(DDO)			9,83,29,669	93,84,067	10,77,13,736
CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-DIRECTION	3,70,07,165	30,72,827	4,00,79,992
	**********		----------	----------	----------
	TOTAL(MH)		3,70,07,165	30,72,827	4,00,79,992
**********			----------	----------	----------
TOTAL(DDO)			3,70,07,165	30,72,827	4,00,79,992
CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,07,544	0	1,07,544
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,47,490	0	32,47,490

			**********			----------	----------	----------
			TOTAL(MH)			33,55,034	0	33,55,034
			2702	01-DIRECTION AND ADMINISTRATION		26,89,746	0	26,89,746

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
AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE, FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	CHIEF INSPECTOR	2702	01-PUNJAB WATER REGULATION AND DEVELOPMENT AUTHORITY	51,85,000	0	51,85,000
			**********		----------	----------	----------
			TOTAL(MH)		78,74,746	0	78,74,746
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,29,780	0	1,12,29,780
	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	13,83,616	0	13,83,616

		GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	1,62,581	0	1,62,581
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,17,91,023	0	1,17,91,023
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,16,13,050	23,35,643	1,39,48,693
	**********		----------	----------	----------
	TOTAL(MH)		2,49,50,270	23,35,643	2,72,85,913
**********			----------	----------	----------
TOTAL(DDO)			2,49,50,270	23,35,643	2,72,85,913
DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-DIRECTION	2,03,13,813	18,36,236	2,21,50,049

			**********		2,03,13,813	18,36,236	2,21,50,049
			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
		**********			2,03,13,813	18,36,236	2,21,50,049
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)					
		DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	52,51,212	4,81,920	57,33,132
		**********			2,55,65,025	23,18,156	2,78,83,181
		TOTAL(MH)					
		**********			2,55,65,025	23,18,156	2,78,83,181
		TOTAL(DDO)					
		DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-DIRECTION	61,62,620	5,95,065	67,57,685

	**********		----------	----------	----------
	TOTAL(MH)		61,62,620	5,95,065	67,57,685
********************************			----------	----------	----------
TOTAL(DDO)			61,62,620	5,95,065	67,57,685
DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-DIRECTION	72,15,011	6,88,316	79,03,327
	**********		----------	----------	----------
	TOTAL(MH)		72,15,011	6,88,316	79,03,327
********************************			----------	----------	----------
TOTAL(DDO)			72,15,011	6,88,316	79,03,327
DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,418	0	2,82,418
	**********		----------	----------	----------
	TOTAL(MH)		2,82,418	0	2,82,418

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

NAME OF DEPARTMENT	NAME 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	DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2401	01-DIRECTION	1,82,40,210	18,56,438	2,00,96,648
			**********		----------	----------	----------
			TOTAL(MH)		1,82,40,210	18,56,438	2,00,96,648
		**********			----------	----------	----------
		TOTAL(DDO)			1,85,22,628	18,56,438	2,03,79,066
	DEPUTY DIRECTOR,(PULSES), BHATINDA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,79,525	0	1,79,525
			**********		----------	----------	----------
			TOTAL(MH)		1,79,525	0	1,79,525
			2401	01-DIRECTION	31,75,331	1,97,852	33,73,183
			**********		----------	----------	----------

		TOTAL(MH)		31,75,331	1,97,852	33,73,183
**********			----------	----------	----------	
TOTAL(DDO)				33,54,856	1,97,852	35,52,708
DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION		2,23,81,760	25,62,946	2,49,44,706
	**********		----------	----------	----------	
	TOTAL(MH)			2,23,81,760	25,62,946	2,49,44,706
**********			----------	----------	----------	
TOTAL(DDO)				2,23,81,760	25,62,946	2,49,44,706
DIRECTOR,AGRICULTURE,PUNJAB	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,04,525	0	2,04,525
	**********		----------	----------	----------	
	TOTAL(MH)			2,04,525	0	2,04,525

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	01-DIRECTION	11,40,68,647	96,70,039	12,37,38,686
				02-SCHEME FOR POWER SUBSIDY TO FARMERS	32,32,14,02,000	8,08,04,00,000	40,40,18,02,000
				08-NATIONAL PROJECT ON DEVELOPMENT OF FERTILIZERS USE IN IOW CONSUMPTION AND RAINFED AREA	50,92,000	0	50,92,000
				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
				14-RASHTRIYA KRISHI VIKAS YOJANA	0	28,77,00,000	28,77,00,000
				15-ASSISTANCE TO KISSAN	35,250	0	35,250

					FORUM, AMRITSAR			
					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	6,50,000	19,00,000

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	17-PARAMPARAGAT KRISHI VIKAS YOJANA	1,82,76,566	0	1,82,76,566
				19-RASHTRIYA KRISHI VIKAS YOJANA	0	10,64,00,000	10,64,00,000
				24-GRANTS-IN-AID TO PUNJAB RURAL DEVELOPMENT BOARD	0	3,25,00,00,000	3,25,00,00,000
				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	83,33,234	0	83,33,234
				40-NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE	24,60,000	0	24,60,000

		SOIL HEALTH MANAGEMENT					
		43-SCHEME FOR POWER SUBSIDY TO FARMERS	8,08,00,00,000	2,02,00,00,000	10,10,00,00,000		
**********			----------	----------	----------		
TOTAL(MH)			40,90,69,23,702	13,75,48,20,039	54,66,17,43,741		
2415		02-GRANTS-IN-AI D TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	1,32,53,45,664	34,13,36,416	1,66,66,82,080		

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
			**********		----------	----------	----------
			TOTAL(MH)		1,32,53,45,664	34,13,36,416	1,66,66,82,080
AGRICULTURE	DIRECTOR, AGRICULTURE,	DIRECTOR,AGRICULTURE,PUNJAB	2702	01-DIRECTION	55,333	0	55,333

PUNJAB		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		55,333	0	55,333
	**********		----------	----------	----------
TOTAL(DDO)			42,23,23,24,699	14,09,61,56,455	56,32,84,81,154
DISTRICT TRAINING OFFICER,,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,406	0	22,406
	**********		----------	----------	----------
	TOTAL(MH)		22,406	0	22,406
	2401	01-DIRECTION	49,65,839	5,46,286	55,12,125
	**********		----------	----------	----------
	TOTAL(MH)		49,65,839	5,46,286	55,12,125
TOTAL(DDO)			49,88,245	5,46,286	55,34,531
DISTRICT TRAINING	2235	03-REIMBURSEMEN	38,694	0	38,694

		OFFICER,DISTRICT TRAINING		T OF MEDICAL			
		OFFICER, FARIDKOT		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********		----------	38,694	0	38,694
		TOTAL(MH)					
		2401		01-DIRECTION	80,47,740	8,25,541	88,73,281
		**********		----------	80,47,740	8,25,541	88,73,281
		TOTAL(MH)					

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

NAME OF DEPARTMENT	NAME 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)			80,86,434	8,25,541	89,11,975
		DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,75,625	0	1,75,625

PUNJAB

GOVERNMENT

PENSIONERS

**********		----------	----------	----------	
TOTAL(MH)		82,23,365	8,25,541	90,48,906	
2401	01-DIRECTION	61,17,883	6,61,298	67,79,181	
**********		----------	----------	----------	
TOTAL(MH)		61,17,883	6,61,298	67,79,181	
********************************		----------	----------	----------	
TOTAL(DDO)		1,43,79,942	14,86,839	1,58,66,781	
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-DIRECTION	28,47,852	2,95,241	31,43,093
**********		----------	----------	----------	
TOTAL(MH)		28,47,852	2,95,241	31,43,093	
********************************		----------	----------	----------	
TOTAL(DDO)		28,47,852	2,95,241	31,43,093	
DISTRICT TRAINING OFFICER,FEROZEPUR	2401	01-DIRECTION	8,346	59,585	67,931

			**********		----------	----------	----------	
			TOTAL(MH)		8,346	59,585	67,931	
			**********		----------	----------	----------	
			TOTAL(DDO)		8,346	59,585	67,931	
		DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-DIRECTION	45,60,718	2,37,520	47,98,238	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------	
			TOTAL(MH)		45,60,718	2,37,520	47,98,238	
			**********		----------	----------	----------	
		TOTAL(DDO)			45,60,718	2,37,520	47,98,238	
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-DIRECTION	1,20,53,865	0	1,20,53,865	
			**********		----------	----------	----------	
			TOTAL(MH)		1,20,53,865	0	1,20,53,865	

**********			----------	----------	----------
TOTAL(DDO)			1,20,53,865	0	1,20,53,865
DISTRICT TRAINING OFFICER,KAPURTHALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	8,47,500	97,500	9,45,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,925	56,663	1,04,588
	**********		----------	----------	----------
	TOTAL(MH)		8,95,425	1,54,163	10,49,588
	2401	01-DIRECTION	44,08,215	6,54,170	50,62,385
	**********		----------	----------	----------
	TOTAL(MH)		44,08,215	6,54,170	50,62,385
**********			----------	----------	----------
TOTAL(DDO)			53,03,640	8,08,333	61,11,973

		DISTRICT TRAINING OFFICER,ROPAR	2401	01-DIRECTION	72,28,804	6,34,000	78,62,804
			**********		----------	----------	----------
			TOTAL(MH)		72,28,804	6,34,000	78,62,804
		********************************			----------	----------	----------

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
		TOTAL(DDO)			72,28,804	6,34,000	78,62,804
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,SANGRUR	2401	01-DIRECTION	12,21,022	1,24,222	13,45,244
			**********		----------	----------	----------
			TOTAL(MH)		84,49,826	7,58,222	92,08,048
		********************************			----------	----------	----------
		TOTAL(DDO)			84,49,826	7,58,222	92,08,048
		FIELD MAIZE CUM TOWN COMPOST OFFICER,PUNJAB, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	50,154	0	50,154

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		50,154	0	50,154
**********			----------	----------	----------
TOTAL(DDO)			50,154	0	50,154
FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-DIRECTION	28,46,902	2,56,234	31,03,136
	**********		----------	----------	----------
	TOTAL(MH)		28,46,902	2,56,234	31,03,136
**********			----------	----------	----------
TOTAL(DDO)			28,46,902	2,56,234	31,03,136
GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL	2401	01-DIRECTION	2,17,54,263	11,33,291	2,28,87,554
	**********		----------	----------	----------
	TOTAL(MH)		2,17,54,263	11,33,291	2,28,87,554
**********			----------	----------	----------
TOTAL(DDO)			2,17,54,263	11,33,291	2,28,87,554

		GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION	1,87,81,971	10,13,230	1,97,95,201

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
		DIV-2,,GROUND WATER CELL					
			**********		----------	----------	----------
			TOTAL(MH)		1,87,81,971	10,13,230	1,97,95,201
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,81,971	10,13,230	1,97,95,201
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-DIRECTION	6,00,87,449	60,45,444	6,61,32,893
			**********		----------	----------	----------
			TOTAL(MH)		6,00,87,449	60,45,444	6,61,32,893
		**********			----------	----------	----------
		TOTAL(DDO)			6,00,87,449	60,45,444	6,61,32,893
		PROJECT OFFICER,PROJECT OFFICER,	2235	03-REIMBURSEMEN	3,15,099	0	3,15,099

SUGARCANE, JALANDHAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,15,099	0	3,15,099
	2401	01-DIRECTION	55,95,578	3,90,554	59,86,132
	**********		----------	----------	----------
	TOTAL(MH)		55,95,578	3,90,554	59,86,132
********************************			----------	----------	----------
TOTAL(DDO)			59,10,677	3,90,554	63,01,231
SEED TESTING OFFICER,GURDASPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,590	0	3,590
	**********		----------	----------	----------
	TOTAL(MH)		3,590	0	3,590

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

NAME OF DEPARTMENT	NAME 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	SEED TESTING OFFICER,GURDASPUR	2401	01-DIRECTION	1,57,50,290	24,46,740	1,81,97,030
			**********		----------	----------	----------
			TOTAL(MH)		1,57,50,290	24,46,740	1,81,97,030
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,53,880	24,46,740	1,82,00,620
		SEED TESTING OFFICER,LUDHIANA	2401	01-DIRECTION	1,76,21,244	16,23,578	1,92,44,822
				98-COMPUTERIZATION IN THE STATE	4,943	0	4,943
			**********		----------	----------	----------
			TOTAL(MH)		1,76,26,187	16,23,578	1,92,49,765
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,26,187	16,23,578	1,92,49,765
	SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2401	01-DIRECTION	1,03,31,459	10,87,119	1,14,18,578

	**********		----------	----------	----------	
	TOTAL(MH)		1,03,31,459	10,87,119	1,14,18,578	
********			----------	----------	----------	
TOTAL(DDO)			1,03,31,459	10,87,119	1,14,18,578	
SENIOR ANALYST,INSECTICIDE	2401	01-DIRECTION	97,60,269	9,38,955	1,06,99,224	
TESTING LABORATORY						
	**********		----------	----------	----------	
	TOTAL(MH)		97,60,269	9,38,955	1,06,99,224	
********			----------	----------	----------	
TOTAL(DDO)			97,60,269	9,38,955	1,06,99,224	
SENIOR ANALYST,INSECTICIDE	2401	01-DIRECTION	81,41,035	8,68,025	90,09,060	
TESTING LABORATORY, BHATINDA						
	**********		----------	----------	----------	
	TOTAL(MH)		81,41,035	8,68,025	90,09,060	

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	******************************					
		TOTAL(DDO)			81,41,035	8,68,025	90,09,060
		SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-DIRECTION	2,50,00,113	23,71,438	2,73,71,551
			**********				
		TOTAL(MH)			3,31,41,148	32,39,463	3,63,80,611
		******************************					
		TOTAL(DDO)			3,31,41,148	32,39,463	3,63,80,611
		STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	1,16,93,985	9,19,518	1,26,13,503
				05-AGRICULTURAL CENSUS	19,43,096	1,84,273	21,27,369
				07-RATIONALISATION OF IRRIGATION STATISTICS	0	89,817	89,817

			**********		----------	----------	----------
			TOTAL(MH)		1,36,37,081	11,93,608	1,48,30,689
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,37,081	11,93,608	1,48,30,689
	**********				----------	----------	----------
	TOTAL(CCO)				44,98,49,33,920	14,24,68,34,589	59,23,17,68,509
**********					----------	----------	----------
TOTAL(DEPT)					44,98,49,33,920	14,24,68,34,589	59,23,17,68,509

ANIMAL	DIRECTOR, ANIMAL	A.C. F&A DIRECTORATE OF ANIMAL	2403	98-COMPUTERIZAT	940	0	940
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PUNJAB,CHANDIGARH		ION IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		940	0	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
			TOTAL(MH)		940	0	940

**********			----------	----------	----------
TOTAL(DDO)			940	0	940
AGRICULTURAL DEVELOPMENT OFFICER (FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	81,360	0	81,360
	**********		----------	----------	----------
	TOTAL(MH)		82,300	0	82,300
	2403	01-ASSISTANCE TO GURU ANGAD DEV UNIVERSITY OF VETERINARY AND ANIMAL SCIENCES, LUDHIANA	6,54,16,667	0	6,54,16,667
		01-DIRECTION AND ADMINISTRATION	41,00,331	2,54,040	43,54,371
		98-COMPUTERIZATION IN THE STATE	1,870	0	1,870
	**********		----------	----------	----------
	TOTAL(MH)		6,95,18,868	2,54,040	6,97,72,908

**********				----------	----------	----------	
TOTAL(DDO)					6,96,01,168	2,54,040	6,98,55,208
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	1,28,68,586	2,48,789	1,31,17,375

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2403	98-COMPUTERIZATION IN THE STATE	1,400	0	1,400

	**********		----------	----------	----------
	TOTAL(MH)		1,28,69,986	2,48,789	1,31,18,775
********************************			----------	----------	----------
TOTAL(DDO)			1,29,78,407	2,48,789	1,32,27,196
ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	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	1,00,76,142	46,684	1,01,22,826
		09-INTEGRATED CHILD	66,093	0	66,093

	DEVELOPMENT		
	SERVICE SCHEME		
**********	----------	----------	----------
TOTAL(MH)	1,02,52,235	46,684	1,02,98,919
2403	01-ASSISTANCE TO GURU ANGAD DEV UNIVERSITY OF VETERINARY AND ANIMAL SCIENCES, LUDHIANA	64,76,63,050	6,50,49,708	71,27,12,758

NAME OF DEPARTMENT	NAME 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	2403	01-DIRECTION AND ADMINISTRATION	6,07,86,181	48,50,530	6,56,36,711
				02-GRANTS-IN-AID TO PUNJAB VETERINARY COUNCIL	29,59,885	6,60,754	36,20,639

		03-GRANTS-IN-AI D TO PUNJAB GAU SEWA COMMISSION	14,19,074	52,720	14,71,794
		98-COMPUTERIZAT ION IN THE STATE	1,80,680	0	1,80,680
	**********		----------	----------	----------
	TOTAL(MH)		71,30,08,870	7,06,13,712	78,36,22,582
********************************			----------	----------	----------
TOTAL(DDO)			72,32,61,105	7,06,60,396	79,39,21,501
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,71,592	0	9,71,592
		04-LEGAL AID TO THE POOR	76,470	0	76,470
	**********		----------	----------	----------
	TOTAL(MH)		10,48,062	0	10,48,062
	2403	01-DIRECTION AND	2,78,31,976	26,24,669	3,04,56,645

					ADMINISTRATION			
					98-COMPUTERIZAT ION IN THE STATE	4,855	0	4,855
		**********				----------	----------	----------
		TOTAL(MH)				2,78,36,831	26,24,669	3,04,61,500

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

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			2,88,84,893	26,24,669	3,15,09,562
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,20,590	0	3,20,590
				04-LEGAL AID TO	5,20,103	0	5,20,103

	THE POOR			
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,96,500	0	1,96,500
**********		----------	----------	----------
TOTAL(MH)		2,88,74,024	26,24,669	3,14,98,693
2403	01-DIRECTION AND ADMINISTRATION	80,64,655	6,38,495	87,03,150
	98-COMPUTERIZATION IN THE STATE	6,700	0	6,700
**********		----------	----------	----------
TOTAL(MH)		80,71,355	6,38,495	87,09,850
4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	49,960	0	49,960
**********		----------	----------	----------
TOTAL(MH)		49,960	0	49,960

		**********			----------	----------	----------
		TOTAL(DDO)			3,80,43,401	32,63,164	4,13,06,565
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	03-REIMBURSEMENT OF MEDICAL	8,20,045	0	8,20,045

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

NAME OF DEPARTMENT	NAME 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 (MEDICAL STORE)	2235	CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	0	0
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,02,099	0	4,02,099
		**********			----------	----------	----------
		TOTAL(MH)			12,22,144	0	12,22,144
		**********			----------	----------	----------
		TOTAL(DDO)			12,22,144	0	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 THE POOR	74,308	0	74,308
	**********		----------	----------	----------
	TOTAL(MH)		2,69,669	0	2,69,669
	2403	01-DIRECTION AND ADMINISTRATION	46,41,526	11,54,032	57,95,558
		98-COMPUTERIZATION IN THE STATE	1,940	0	1,940
	**********		----------	----------	----------
	TOTAL(MH)		46,43,466	11,54,032	57,97,498
******************************			----------	----------	----------
TOTAL(DDO)			49,13,135	11,54,032	60,67,167
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY	2235	03-REIMBURSEMENT OF MEDICAL	12,861	0	12,861

DEVELOPMENT), CHARGES TO

PUNJAB

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

NAME OF DEPARTMENT	NAME 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 (POULTARY DEVELOPMENT),	2235	04-LEGAL AID TO THE POOR	8,452	0	8,452
**********					----------	----------	----------
TOTAL(MH)					21,313	0	21,313
2403				01-DIRECTION AND ADMINISTRATION	33,43,593	3,76,951	37,20,544
				98-COMPUTERIZATION IN THE STATE	700	0	700
**********					----------	----------	----------
TOTAL(MH)					33,44,293	3,76,951	37,21,244

**********			----------	----------	----------
TOTAL(DDO)			33,65,606	3,76,951	37,42,557
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	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	91,017	0	91,017
	**********		----------	----------	----------
	TOTAL(MH)		1,91,017	0	1,91,017
	2403	01-DIRECTION AND ADMINISTRATION	1,07,13,045	10,55,861	1,17,68,906
		98-COMPUTERIZAT	4,750	0	4,750

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
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		1,07,17,795	10,55,861	1,17,73,656
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,08,812	10,55,861	1,19,64,673
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDRY (FARM),DHAR	2403	01-DIRECTION AND ADMINISTRATION	36,50,871	6,12,343	42,63,214
				98-COMPUTERIZATION IN THE STATE	1,990	0	1,990
			**********		----------	----------	----------
			TOTAL(MH)		36,52,861	6,12,343	42,65,204
		**********			----------	----------	----------
		TOTAL(DDO)			36,52,861	6,12,343	42,65,204

DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB		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	7,21,789	0	7,21,789
		**********		----------	----------	----------
		TOTAL(MH)		10,21,789	0	10,21,789
		2403	01-DIRECTION AND ADMINISTRATION	10,41,50,246	96,91,536	11,38,41,782
			98-COMPUTERIZAT	2,960	0	2,960

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

				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		10,41,53,206	96,91,536	11,38,44,742
		********************************			----------	----------	----------
		TOTAL(DDO)			10,51,74,995	96,91,536	11,48,66,531
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,916	0	9,916
			**********		----------	----------	----------
			TOTAL(MH)		1,09,916	0	1,09,916

**********			----------	----------	----------		
TOTAL(DDO)					1,09,916	0	1,09,916
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	2,51,56,706	15,67,615	2,67,24,321		
	**********		----------	----------	----------		
	TOTAL(MH)				2,51,56,706	15,67,615	2,67,24,321
**********			----------	----------	----------		
TOTAL(DDO)					2,51,56,706	15,67,615	2,67,24,321
	DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	54,48,086	8,17,790	62,65,876	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		----------	----------	----------	
		TOTAL(MH)			54,48,086	8,17,790	62,65,876

		**********			----------	----------	----------
		TOTAL(DDO)			54,48,086	8,17,790	62,65,876
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	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	5,25,877	0	5,25,877
		**********			----------	----------	----------
		TOTAL(MH)			8,25,877	0	8,25,877
			2403	01-DIRECTION AND ADMINISTRATION	16,99,71,929	0	16,99,71,929
				98-COMPUTERIZAT	1,930	0	1,930

				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		16,99,73,859	0	16,99,73,859
********************************					----------	----------	----------
TOTAL(DDO)					17,07,99,736	0	17,07,99,736
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			6,02,272	0	6,02,272

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

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)			6,02,272	0	6,02,272
			2403	01-DIRECTION	2,60,72,883	17,62,628	2,78,35,511

		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		2,66,75,155	17,62,628	2,84,37,783
********************************			----------	----------	----------
TOTAL(DDO)			2,66,75,155	17,62,628	2,84,37,783
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (SHEEP & WOOL MARKETING)	2403	01-DIRECTION AND ADMINISTRATION	43,47,422	13,84,200	57,31,622
	**********		----------	----------	----------
	TOTAL(MH)		43,47,422	13,84,200	57,31,622
********************************			----------	----------	----------
TOTAL(DDO)			43,47,422	13,84,200	57,31,622
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,220	0	54,220
	**********		----------	----------	----------

TOTAL(MH)					54,220	0	54,220
2403		01-DIRECTION AND ADMINISTRATION			80,87,637	7,31,910	88,19,547
		98-COMPUTERIZATION IN THE STATE			2,780	0	2,780
**********					----------	----------	----------
TOTAL(MH)					80,90,417	7,31,910	88,22,327

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	**********			----------	----------	----------
		TOTAL(DDO)			81,44,637	7,31,910	88,76,547
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,58,457	0	10,58,457

		GOVERNMENT PENSIONERS			
**********		**********	**********	**********	
TOTAL(MH)			91,48,874	7,31,910	98,80,784
2403		01-DIRECTION AND ADMINISTRATION	4,10,68,953	35,35,402	4,46,04,355
		98-COMPUTERIZATION IN THE STATE	13,470	0	13,470
**********		**********	**********	**********	
	TOTAL(MH)		4,10,82,423	35,35,402	4,46,17,825
**********		**********	**********	**********	
TOTAL(DDO)			5,02,85,517	42,67,312	5,45,52,829
DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	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	1,68,206	0	1,68,206
			**********		----------	----------	----------
			TOTAL(MH)		4,68,206	0	4,68,206

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2403	01-DIRECTION AND ADMINISTRATION	7,09,81,504	60,60,699	7,70,42,203
				98-COMPUTERIZAT ION IN THE STATE	3,990	0	3,990
			**********		----------	----------	----------
			TOTAL(MH)		7,09,85,494	60,60,699	7,70,46,193
		**********			----------	----------	----------

TOTAL(DDO)			7,14,53,700	60,60,699	7,75,14,399
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
2403		01-DIRECTION AND ADMINISTRATION	17,44,37,660	1,55,50,774	18,99,88,434
		98-COMPUTERIZATION IN THE STATE	20,850	0	20,850

			**********		----------	----------	----------
			TOTAL(MH)		17,44,58,510	1,55,50,774	19,00,09,284
			**********		----------	----------	----------
			TOTAL(DDO)		17,52,70,549	1,55,50,774	19,08,21,323

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

NAME OF DEPARTMENT	NAME 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, FARIDKOT	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 PUNJAB GOVERNMENT PENSIONERS	6,35,427	0	6,35,427
			**********		----------	----------	----------

TOTAL(MH)			8,35,427	0	8,35,427
2403	01-DIRECTION AND ADMINISTRATION		6,70,99,058	63,07,768	7,34,06,826
	98-COMPUTERIZATION IN THE STATE		2,000	0	2,000
**********		----------	----------	----------	----------
TOTAL(MH)			6,71,01,058	63,07,768	7,34,08,826
**********		----------	----------	----------	----------
TOTAL(DDO)			6,79,36,485	63,07,768	7,42,44,253
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	55,965	0	55,965

			**********		----------	----------	----------
			TOTAL(MH)		65,965	0	65,965

NAME OF DEPARTMENT	NAME 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	2403	01-DIRECTION AND ADMINISTRATION	13,91,35,902	1,99,50,004	15,90,85,906
				98-COMPUTERIZATION IN THE STATE	7,165	0	7,165
			**********		----------	----------	----------
			TOTAL(MH)		13,91,43,067	1,99,50,004	15,90,93,071
		**********			----------	----------	----------
		TOTAL(DDO)			13,92,09,032	1,99,50,004	15,91,59,036
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	1,00,000	2,00,000

	SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,61,398	0	4,61,398
**********		----------	----------	----------
TOTAL(MH)		5,61,398	1,00,000	6,61,398
2403	01-DIRECTION AND ADMINISTRATION	23,73,21,150	2,25,95,758	25,99,16,908
	98-COMPUTERIZATION IN THE STATE	4,238	0	4,238
	**********	----------	----------	----------
	TOTAL(MH)	23,73,25,388	2,25,95,758	25,99,21,146
	**********	----------	----------	----------
	TOTAL(DDO)	23,78,86,786	2,26,95,758	26,05,82,544

NAME OF DEPARTMENT	NAME 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, JALANDHAR	2403	01-DIRECTION AND ADMINISTRATION	13,39,57,276	1,27,19,031	14,66,76,307
				98-COMPUTERIZATION IN THE STATE	1,550	0	1,550
			********** TOTAL(MH)		13,39,58,826	1,27,19,031	14,66,77,857
		********** TOTAL(DDO)			13,39,58,826	1,27,19,031	14,66,77,857
		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
2403		01-DIRECTION AND ADMINISTRATION	23,74,29,686	2,27,69,069	26,01,98,755
		98-COMPUTERIZATION IN THE STATE	1,704	0	1,704
**********			----------	----------	----------
TOTAL(MH)			23,74,31,390	2,27,69,069	26,02,00,459
4403		19-UPGRADATION OF VETERINARY	30,293	0	30,293

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

				INSTITUTION AND FARMS			
			**********		----------	----------	----------
			TOTAL(MH)		30,293	0	30,293
		********************************			----------	----------	----------
		TOTAL(DDO)			23,82,85,155	2,27,69,069	26,10,54,224
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,28,340	0	24,28,340
			**********		----------	----------	----------
			TOTAL(MH)		28,28,340	1,00,000	29,28,340

2403	01-DIRECTION AND ADMINISTRATION			19,99,63,760	1,79,11,954	21,78,75,714	
	98-COMPUTERIZATION IN THE STATE			5,950	0	5,950	
**********				----------	----------	----------	
TOTAL(MH)				19,99,69,710	1,79,11,954	21,78,81,664	
4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS			95,468	0	95,468	
**********				----------	----------	----------	
TOTAL(MH)				95,468	0	95,468	

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			20,28,93,518	1,80,11,954	22,09,05,472

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,07,428	0	2,07,428
	**********		----------	----------	----------
	TOTAL(MH)		3,02,896	0	3,02,896
	2403	01-DIRECTION AND ADMINISTRATION	8,75,55,778	80,94,949	9,56,50,727
		98-COMPUTERIZATION IN THE STATE	7,880	0	7,880
	**********		----------	----------	----------
	TOTAL(MH)		8,75,63,658	80,94,949	9,56,58,607
**********			----------	----------	----------
TOTAL(DDO)			29,06,64,604	2,61,06,903	31,67,71,507
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL	2,99,678	0	2,99,678

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				04-LEGAL AID TO THE POOR	8,777	0	8,777
			**********		----------	----------	----------
			TOTAL(MH)		3,08,455	0	3,08,455
			2403	01-DIRECTION AND ADMINISTRATION	16,20,72,480	1,48,51,631	17,69,24,111
				98-COMPUTERIZAT	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
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		16,20,73,480	1,48,51,631	17,69,25,111

		**********			----------	----------	----------	
		TOTAL(DDO)			16,23,81,935	1,48,51,631	17,72,33,566	
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,88,621	0	4,88,621	
			**********		----------	----------	----------	
			TOTAL(MH)		4,88,621	0	4,88,621	
			2403	01-DIRECTION AND ADMINISTRATION	54,50,22,898	5,28,91,364	59,79,14,262	
				98-COMPUTERIZATION IN THE STATE	8,985	0	8,985	
			**********		----------	----------	----------	
			TOTAL(MH)		54,50,31,883	5,28,91,364	59,79,23,247	
		**********			----------	----------	----------	
		TOTAL(DDO)			54,55,20,504	5,28,91,364	59,84,11,868	
		DEPUTY DIRECTOR,ANIMAL	2235	01-OLD AGE	1,86,269	0	1,86,269	

HUSBANDRY,		PENSIONS					
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	52,500	52,500
				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			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,60,956	0	9,60,956

		04-LEGAL AID TO THE POOR	27,000	0	27,000
		**********	----------	----------	----------
		TOTAL(MH)	12,74,225	52,500	13,26,725
	2403	01-DIRECTION AND ADMINISTRATION	5,91,94,195	58,90,693	6,50,84,888
		98-COMPUTERIZATION IN THE STATE	2,975	0	2,975
		**********	----------	----------	----------
		TOTAL(MH)	5,91,97,170	58,90,693	6,50,87,863
		**********	----------	----------	----------
		TOTAL(DDO)	6,04,71,395	59,43,193	6,64,14,588
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,25,647	0	9,25,647
		**********	----------	----------	----------
		TOTAL(MH)	9,25,647	0	9,25,647

			2403	01-DIRECTION AND ADMINISTRATION	9,69,14,745	84,48,703	10,53,63,448
				98-COMPUTERIZATION IN THE STATE	1,965	0	1,965

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			9,69,16,710	84,48,703	10,53,65,413
		******************************			----------	----------	----------
		TOTAL(DDO)			9,78,42,357	84,48,703	10,62,91,060
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-DIRECTION AND ADMINISTRATION	8,96,02,291	78,92,493	9,74,94,784
				98-COMPUTERIZATION IN THE	3,820	0	3,820

		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		8,96,06,111	78,92,493	9,74,98,604
********			----------	----------	----------
TOTAL(DDO)			8,96,06,111	78,92,493	9,74,98,604
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	83,90,798	10,43,289	94,34,087
		98-COMPUTERIZATION IN THE STATE	1,000	0	1,000
	**********		----------	----------	----------
	TOTAL(MH)		83,91,798	10,43,289	94,35,087

**********					----------	----------	----------
TOTAL(DDO)					85,21,637	10,43,289	95,64,926

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

NAME OF DEPARTMENT	NAME 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	FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,953	0	2,45,953
**********					----------	----------	----------
TOTAL(MH)					2,45,953	0	2,45,953
			2403	01-DIRECTION AND ADMINISTRATION	7,31,754	54,004	7,85,758
				98-COMPUTERIZATION IN THE STATE	1,760	0	1,760

	**********		----------	----------	----------
	TOTAL(MH)		7,33,514	54,004	7,87,518
********************************			----------	----------	----------
TOTAL(DDO)			9,79,467	54,004	10,33,471
FODDER DEVELOPMENT OFFICER,FODDER SEED FARM,KULLE MAJRA PATIALA	2403	01-DIRECTION AND ADMINISTRATION	95,84,525	9,69,963	1,05,54,488
		98-COMPUTERIZATION IN THE STATE	1,945	0	1,945
	**********		----------	----------	----------
	TOTAL(MH)		95,86,470	9,69,963	1,05,56,433
********************************			----------	----------	----------
TOTAL(DDO)			95,86,470	9,69,963	1,05,56,433
JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
		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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,648	0	1,23,648
**********					1,23,648	0	1,23,648
TOTAL(MH)					2,43,648	0	2,43,648
2403				01-DIRECTION AND ADMINISTRATION	2,05,81,518	31,76,004	2,37,57,522
				98-COMPUTERIZATION IN THE STATE	4,645	0	4,645

			**********		----------	----------	----------
			TOTAL(MH)		2,05,86,163	31,76,004	2,37,62,167
			**********		----------	----------	----------
			TOTAL(DDO)		2,08,29,811	31,76,004	2,40,05,815
			**********		----------	----------	----------
			TOTAL(CCO)		3,60,63,48,996	32,45,47,307	3,93,08,96,303
			**********		----------	----------	----------
TOTAL(DEPT)					3,60,63,48,996	32,45,47,307	3,93,08,96,303
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	06-ARCHITECTURE	3,78,71,116	29,23,222	4,07,94,338
				98-COMPUTERIZATION IN THE STATE	1,63,100	0	1,63,100
			**********		----------	----------	----------
			TOTAL(MH)		3,80,34,216	29,23,222	4,09,57,438

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
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	**********					
		TOTAL(DDO)			3,80,34,216	29,23,222	4,09,57,438
		SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	06-ARCHITECTURE	1,23,33,620	12,44,765	1,35,78,385
				98-COMPUTERIZATION IN THE STATE	81,595	0	81,595
		**********					
		TOTAL(MH)			5,04,49,431	41,67,987	5,46,17,418
			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	4,99,019	0	4,99,019	
	**********		----------	----------	----------	
	TOTAL(MH)		5,99,019	0	5,99,019	
**********			----------	----------	----------	
TOTAL(DDO)			5,10,48,450	41,67,987	5,52,16,437	
	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	06-ARCHITECTURE	1,00,89,093	9,49,535	1,10,38,628	2059
		98-COMPUTERIZAT ION IN THE STATE	61,440	0	61,440	
	**********		----------	----------	----------	
	TOTAL(MH)		1,01,50,533	9,49,535	1,11,00,068	

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

ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,94,097	0	6,94,097
			**********	TOTAL(MH)	7,14,097	0	7,14,097
			**********	TOTAL(DDO)	1,08,64,630	9,49,535	1,18,14,165
		SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	06-ARCHITECTURE	1,17,71,942	10,62,195	1,28,34,137
				98-COMPUTERIZATION IN THE STATE	7,139	0	7,139
			**********	TOTAL(MH)	1,17,79,081	10,62,195	1,28,41,276

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	1,20,093	0	1,20,093	
	**********	----------	----------	----------	
	TOTAL(MH)	2,20,093	0	2,20,093	

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
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	**********			----------	----------	----------

		TOTAL(DDO)			1,19,99,174	10,62,195	1,30,61,369
	**********				----------	----------	----------
	TOTAL(CCO)				7,39,12,254	61,79,717	8,00,91,971
**********					----------	----------	----------
TOTAL(DEPT)					7,39,12,254	61,79,717	8,00,91,971
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)					2,79,052	0	2,79,052
3053				01-DIRECTION AND ADMINISTRATION	57,47,880	6,83,016	64,30,896
				01-MAINTENANCE OF AIR CRAFT	6,63,83,722	27,54,001	6,91,37,723
				01-TRAINING AND EDUCATION	2,58,10,646	28,86,611	2,86,97,257

				98-COMPUTERIZATION IN THE STATE	39,300	0	39,300
			**********		----------	----------	----------
			TOTAL(MH)		9,79,81,548	63,23,628	10,43,05,176
********					----------	----------	----------
TOTAL(DDO)					11,00,39,681	73,85,823	11,74,25,504
ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	05-UPGRADATION OF FLYING TRAINING FACILITIES AT PATIALA AVIATION CLUB PATIALA(ACA)			3,09,00,000	1,02,86,000	4,11,86,000
			**********		----------	----------	----------
			TOTAL(MH)		3,09,00,000	1,02,86,000	4,11,86,000

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)			3,09,00,000	1,02,86,000	4,11,86,000
	**********				----------	----------	----------
	TOTAL(CCO)				20,28,52,761	2,27,89,345	22,56,42,106
**********					----------	----------	----------
TOTAL(DEPT)					20,28,52,761	2,27,89,345	22,56,42,106
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
	**********				----------	----------	----------
	TOTAL(DDO)				2,24,990	0	2,24,990
	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-HOME GUARDS URBAN AND RURAL WING		34,27,62,847	3,37,86,881	37,65,49,728
		**********			----------	----------	----------
		TOTAL(MH)			34,27,62,847	3,37,86,881	37,65,49,728

**********					----------	----------	----------
TOTAL(DDO)					34,27,62,847	3,37,86,881	37,65,49,728
DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA		2070	01-HOME GUARDS URBAN AND RURAL WING		8,95,869	72,412	9,68,281
		**********			----------	----------	----------
		TOTAL(MH)			8,95,869	72,412	9,68,281

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
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			8,95,869	72,412	9,68,281
		SUB DIVISIONAL MAGISTRATE (CIVIL DEFENCE),PATHANKOT	2070	01-CIVIL DEFENCE	1,39,646	0	1,39,646

			**********		----------	----------	----------
			TOTAL(MH)		10,35,515	72,412	11,07,927
			**********		----------	----------	----------
			TOTAL(DDO)		10,35,515	72,412	11,07,927
			**********		----------	----------	----------
			TOTAL(CCO)		34,40,23,352	3,38,59,293	37,78,82,645
			**********		----------	----------	----------
TOTAL(DEPT)					34,40,23,352	3,38,59,293	37,78,82,645
CO-OPERATIV E 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 HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,04,565	0	6,04,565

				**********		----------	----------	----------
				TOTAL(MH)		7,04,565	0	7,04,565
				2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES,	1,91,58,643	18,88,629	2,10,47,272

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
		PUNJAB					
		**********			----------	----------	----------
		TOTAL(MH)			1,91,58,643	18,88,629	2,10,47,272
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,63,208	18,88,629	2,17,51,837
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	18,829	0	18,829

		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			18,829	0	18,829
2425	01-CHIEF		61,30,583	6,66,772	67,97,355
	AUDITOR				
	CO-OPERATIVE				
	SOCIETIES,				
	PUNJAB				
**********			----------	----------	----------
TOTAL(MH)			61,30,583	6,66,772	67,97,355
******************************			----------	----------	----------
TOTAL(DDO)			61,49,412	6,66,772	68,16,184
AUDIT OFFICER,COOPERATIVE	2235	02-EX-GRATIA	2,00,000	0	2,00,000
SOCIETIES		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	22,78,216	0	22,78,216
		T OF MEDICAL			
		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 30,500 0 30,500

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
				THE POOR			
CO-OPERATIV E SOCITIES PUNJAB	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,584	0	22,584
**********					----------	----------	----------
TOTAL(MH)					25,31,300	0	25,31,300
			2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	16,17,99,445	1,43,73,924	17,61,73,369
				98-COMPUTERIZAT ION IN THE	35,156	0	35,156

		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		16,18,34,601	1,43,73,924	17,62,08,525
********			----------	----------	----------
TOTAL(DDO)			16,43,65,901	1,43,73,924	17,87,39,825
AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	26,12,229	0	26,12,229
	**********		----------	----------	----------
	TOTAL(MH)		26,12,229	0	26,12,229
********			----------	----------	----------
TOTAL(DDO)			26,12,229	0	26,12,229
BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,75,631	0	4,75,631
**********							
TOTAL(MH)					5,75,631	0	5,75,631
			2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	3,82,39,696	31,13,315	4,13,53,011
				98-COMPUTERIZATION IN THE STATE	34,054	0	34,054
**********							
TOTAL(MH)					3,82,73,750	31,13,315	4,13,87,065

	**********				----------	----------	----------
	TOTAL(DDO)				3,88,49,381	31,13,315	4,19,62,696
**********					----------	----------	----------
TOTAL(CCO)					23,18,40,131	2,00,42,640	25,18,82,771
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SOCIETIES, ROPAR	REGISTRAR,COOPERATIVE	2425	01-DIRECTION	86,96,463	7,17,021	94,13,484
			**********		----------	----------	----------
			TOTAL(MH)		86,96,463	7,17,021	94,13,484
	**********				----------	----------	----------
	TOTAL(DDO)				86,96,463	7,17,021	94,13,484
	ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,485	0	48,485
				04-LEGAL AID TO	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
				THE POOR			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235	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
		**********		TOTAL(MH)	20,33,880	0	20,33,880
		**********		TOTAL(DDO)	20,33,880	0	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				41,44,842	9,30,219	50,75,061
	01-DIRECTION				18,27,944	1,58,889	19,86,833
**********					----------	----------	----------
TOTAL(MH)					59,72,786	10,89,108	70,61,894
********************************					----------	----------	----------
TOTAL(DDO)					65,70,576	10,89,108	76,59,684
ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR		2425	01-DIRECTION		38,74,538	3,66,128	42,40,666
		**********			----------	----------	----------
		TOTAL(MH)			38,74,538	3,66,128	42,40,666

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
----------	----------	----------	----------	----------	----------	----------	----------

	**********			----------	----------	----------	
CO-OPERATIV REGISTRAR, CO-OPERATIVE	TOTAL(DDO)			38,74,538	3,66,128	42,40,666	
E SOCITIES	SOCIETIES, PUNJAB						
	ASSISTANT REGISTRAR,CO-OPERATIVE	2425	01-DIRECTION	39,76,812	4,00,225	43,77,037	
	SOCIETIES						
		**********		----------	----------	----------	
		TOTAL(MH)		78,51,350	7,66,353	86,17,703	
	**********			----------	----------	----------	
	TOTAL(DDO)			78,51,350	7,66,353	86,17,703	
	ASSISTANT REGISTRAR,CO-OPERATIVE	2425	01-DIRECTION	31,23,406	4,04,688	35,28,094	
	SOCIETIES BALACHAUR						
		**********		----------	----------	----------	
		TOTAL(MH)		31,23,406	4,04,688	35,28,094	
	**********			----------	----------	----------	
	TOTAL(DDO)			31,23,406	4,04,688	35,28,094	
	ASSISTANT REGISTRAR,CO-OPERATIVE	2425	01-CHIEF	85,01,495	7,95,854	92,97,349	

SOCIETIES,		AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB					
		01-DIRECTION		75,44,154	7,18,219	82,62,373	
		98-COMPUTERIZATION IN THE STATE		3,100	0	3,100	
	**********	----------		----------	----------	----------	
	TOTAL(MH)			1,60,48,749	15,14,073	1,75,62,822	
**********		----------		----------	----------	----------	
TOTAL(DDO)				1,60,48,749	15,14,073	1,75,62,822	
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, JALANDHAR	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			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, JALANDHAR 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,600	0	11,600
		**********	----------	----------	----------	
		TOTAL(MH)		1,11,600	0	1,11,600
		**********	----------	----------	----------	
		TOTAL(DDO)		1,11,600	0	1,11,600

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	2235	03-REIMBURSEMEN			74,709	0	74,709
SOCIETY, ROPAR		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********				74,709	0	74,709
	TOTAL(MH)				74,709	0	74,709
**********					74,709	0	74,709
TOTAL(DDO)					74,709	0	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
		SOCIETY,DASUYA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		30,143	0	30,143
			TOTAL(MH)		30,143	0	30,143

	**********		----------	----------	----------
	TOTAL(DDO)		30,143	0	30,143
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	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 REGISTRAR,CO-OPERATIVE,	2071	01-LEAVE ENCASHMENT BENEFITS	3,86,220	0	3,86,220
		01-PENSION AND OTHER RETIREMENT	96,228	0	96,228

		BENEFITS					
		**********			----------	----------	----------
		TOTAL(MH)			4,82,448	0	4,82,448
		2425	01-DIRECTION		95,57,601	4,12,864	99,70,465
		**********			----------	----------	----------
		TOTAL(MH)			95,57,601	4,12,864	99,70,465
		******************************			----------	----------	----------
		TOTAL(DDO)			1,00,40,049	4,12,864	1,04,52,913

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
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-DIRECTION	31,26,182	4,80,903	36,07,085
			**********		----------	----------	----------
			TOTAL(MH)		31,26,182	4,80,903	36,07,085
		******************************			----------	----------	----------
		TOTAL(DDO)			31,26,182	4,80,903	36,07,085

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-DIRECTION	52,37,420	3,91,640	56,29,060
	**********		----------	----------	----------
	TOTAL(MH)		52,37,420	3,91,640	56,29,060
********			----------	----------	----------
TOTAL(DDO)			52,37,420	3,91,640	56,29,060
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-DIRECTION	43,39,878	4,28,314	47,68,192
	**********		----------	----------	----------
	TOTAL(MH)		43,39,878	4,28,314	47,68,192
********			----------	----------	----------
TOTAL(DDO)			43,39,878	4,28,314	47,68,192
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-DIRECTION	82,42,051	8,43,602	90,85,653
	**********		----------	----------	----------
	TOTAL(MH)		82,42,051	8,43,602	90,85,653
********			----------	----------	----------

		TOTAL(DDO)				82,42,051	8,43,602	90,85,653
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-DIRECTION		54,37,126	4,87,353	59,24,479
			**********		----------	----------	----------	----------
		TOTAL(MH)				54,37,126	4,87,353	59,24,479

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

NAME OF DEPARTMENT	NAME 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)			54,37,126	4,87,353	59,24,479
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-DIRECTION	65,62,887	4,41,596	70,04,483
			**********		----------	----------	----------
		TOTAL(MH)			1,20,00,013	9,28,949	1,29,28,962
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,00,013	9,28,949	1,29,28,962

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-DIRECTION	28,36,073	79,295	29,15,368
	**********		----------	----------	----------
	TOTAL(MH)		28,36,073	79,295	29,15,368
********			----------	----------	----------
TOTAL(DDO)			28,36,073	79,295	29,15,368
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-DIRECTION	43,99,497	4,53,505	48,53,002
	**********		----------	----------	----------
	TOTAL(MH)		43,99,497	4,53,505	48,53,002
********			----------	----------	----------
TOTAL(DDO)			43,99,497	4,53,505	48,53,002
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-DIRECTION	57,30,111	4,53,923	61,84,034
	**********		----------	----------	----------
	TOTAL(MH)		57,30,111	4,53,923	61,84,034

		**********			----------	----------	----------
		TOTAL(DDO)			57,30,111	4,53,923	61,84,034
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	63,84,456	4,97,481	68,81,937

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
		SOCIETIES, BATALA					
				**********	----------	----------	----------
				TOTAL(MH)	63,84,456	4,97,481	68,81,937
		**********			----------	----------	----------
		TOTAL(DDO)			63,84,456	4,97,481	68,81,937
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	1,21,86,412	12,21,361	1,34,07,773
				01-DIRECTION	1,16,82,356	11,39,455	1,28,21,811
				**********	----------	----------	----------
				TOTAL(MH)	2,38,68,768	23,60,816	2,62,29,584

**********			----------	----------	----------
TOTAL(DDO)			2,38,68,768	23,60,816	2,62,29,584
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-DIRECTION	24,21,919	1,54,625	25,76,544
	**********		----------	----------	----------
	TOTAL(MH)		24,21,919	1,54,625	25,76,544
**********			----------	----------	----------
TOTAL(DDO)			24,21,919	1,54,625	25,76,544
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-DIRECTION	22,88,591	6,78,334	29,66,925
	**********		----------	----------	----------
	TOTAL(MH)		22,88,591	6,78,334	29,66,925
**********			----------	----------	----------
TOTAL(DDO)			22,88,591	6,78,334	29,66,925
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-DIRECTION	60,52,171	0	60,52,171
	**********		----------	----------	----------

			TOTAL(MH)		60,52,171	0	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
		**********					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			60,52,171	0	60,52,171
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	01-DIRECTION	10,36,905	0	10,36,905
		**********					
		TOTAL(MH)			70,89,076	0	70,89,076
		**********					
		TOTAL(DDO)			70,89,076	0	70,89,076
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-DIRECTION	29,34,764	2,83,376	32,18,140
		**********					
		TOTAL(MH)			29,34,764	2,83,376	32,18,140

**********		----------	----------	----------	
TOTAL(DDO)			29,34,764	2,83,376	32,18,140
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-DIRECTION	55,05,551	5,34,270	60,39,821
	**********		----------	----------	----------
	TOTAL(MH)		55,05,551	5,34,270	60,39,821
**********		----------	----------	----------	
TOTAL(DDO)			55,05,551	5,34,270	60,39,821
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION	84,05,099	7,39,774	91,44,873
	**********		----------	----------	----------
	TOTAL(MH)		84,05,099	7,39,774	91,44,873
**********		----------	----------	----------	
TOTAL(DDO)			84,05,099	7,39,774	91,44,873

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
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-DIRECTION	56,13,956	5,85,363	61,99,319
			**********		----------	----------	----------
			TOTAL(MH)		56,13,956	5,85,363	61,99,319
		******************************			----------	----------	----------
		TOTAL(DDO)			56,13,956	5,85,363	61,99,319
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	52,40,963	5,75,124	58,16,087
			**********		----------	----------	----------
			TOTAL(MH)		52,40,963	5,75,124	58,16,087
		******************************			----------	----------	----------
		TOTAL(DDO)			52,40,963	5,75,124	58,16,087
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-DIRECTION	30,65,893	0	30,65,893
			**********		----------	----------	----------
			TOTAL(MH)		30,65,893	0	30,65,893

**********			----------	----------	----------	
TOTAL(DDO)			30,65,893	0	30,65,893	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-DIRECTION	46,86,969	4,67,548	51,54,517	
	**********		----------	----------	----------	
	TOTAL(MH)		46,86,969	4,67,548	51,54,517	
**********			----------	----------	----------	
TOTAL(DDO)			46,86,969	4,67,548	51,54,517	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-DIRECTION	63,58,526	0	63,58,526	
	**********		----------	----------	----------	
	TOTAL(MH)		63,58,526	0	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

	TOTAL(DDO)				63,58,526	0	63,58,526
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-DIRECTION		45,56,488	3,87,413	49,43,901
	**********			----------	----------	----------	
	TOTAL(MH)				1,09,15,014	3,87,413	1,13,02,427
	**********			----------	----------	----------	
	TOTAL(DDO)				1,09,15,014	3,87,413	1,13,02,427
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-DIRECTION		42,73,098	3,13,845	45,86,943
	**********			----------	----------	----------	
	TOTAL(MH)				42,73,098	3,13,845	45,86,943
	**********			----------	----------	----------	
	TOTAL(DDO)				42,73,098	3,13,845	45,86,943
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-DIRECTION		43,34,939	4,72,312	48,07,251
	**********			----------	----------	----------	
	TOTAL(MH)				43,34,939	4,72,312	48,07,251

**********					----------	----------	----------
TOTAL(DDO)					43,34,939	4,72,312	48,07,251
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-DIRECTION			48,79,033	5,44,803	54,23,836
	**********				----------	----------	----------
	TOTAL(MH)				48,79,033	5,44,803	54,23,836
**********					----------	----------	----------
TOTAL(DDO)					48,79,033	5,44,803	54,23,836
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-DIRECTION			62,62,367	6,24,286	68,86,653
	**********				----------	----------	----------
	TOTAL(MH)				62,62,367	6,24,286	68,86,653

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
		**********			----------	----------	----------
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	TOTAL(DDO)			62,62,367	6,24,286	68,86,653

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-DIRECTION	29,04,823	3,01,154	32,05,977
	**********		----------	----------	----------
	TOTAL(MH)		91,67,190	9,25,440	1,00,92,630
********************************			----------	----------	----------
TOTAL(DDO)			91,67,190	9,25,440	1,00,92,630
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-DIRECTION	61,16,276	5,48,537	66,64,813
	**********		----------	----------	----------
	TOTAL(MH)		61,16,276	5,48,537	66,64,813
********************************			----------	----------	----------
TOTAL(DDO)			61,16,276	5,48,537	66,64,813
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-DIRECTION	49,53,755	7,27,928	56,81,683
	**********		----------	----------	----------
	TOTAL(MH)		49,53,755	7,27,928	56,81,683

**********					----------	----------	----------
TOTAL(DDO)					49,53,755	7,27,928	56,81,683
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-DIRECTION			60,58,901	4,41,529	65,00,430
	**********				----------	----------	----------
	TOTAL(MH)				60,58,901	4,41,529	65,00,430
**********					----------	----------	----------
TOTAL(DDO)					60,58,901	4,41,529	65,00,430

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
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-DIRECTION	68,51,386	5,18,533	73,69,919
		**********			----------	----------	----------
		TOTAL(MH)			68,51,386	5,18,533	73,69,919
		**********			----------	----------	----------

TOTAL(DDO)			68,51,386	5,18,533	73,69,919
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-DIRECTION	38,36,091	7,61,287	45,97,378
	**********		----------	----------	----------
	TOTAL(MH)		38,36,091	7,61,287	45,97,378
**********			----------	----------	----------
TOTAL(DDO)			38,36,091	7,61,287	45,97,378
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-DIRECTION	48,24,828	4,17,943	52,42,771
	**********		----------	----------	----------
	TOTAL(MH)		48,24,828	4,17,943	52,42,771
**********			----------	----------	----------
TOTAL(DDO)			48,24,828	4,17,943	52,42,771
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-DIRECTION	34,64,956	2,88,897	37,53,853
	**********		----------	----------	----------
	TOTAL(MH)		34,64,956	2,88,897	37,53,853

**********					----------	----------	----------
TOTAL(DDO)					34,64,956	2,88,897	37,53,853
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN			2425	01-DIRECTION	51,59,619	0	51,59,619
			**********		----------	----------	----------
			TOTAL(MH)		51,59,619	0	51,59,619
**********					----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			51,59,619	0	51,59,619
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-DIRECTION	50,24,942	5,69,917	55,94,859
			**********		----------	----------	----------
			TOTAL(MH)		1,01,84,561	5,69,917	1,07,54,478
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,84,561	5,69,917	1,07,54,478

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2071	01-LEAVE ENCASHMENT BENEFITS	4,53,480	0	4,53,480
	**********		----------	----------	----------
	TOTAL(MH)		4,53,480	0	4,53,480
	2425	01-DIRECTION	46,11,430	4,92,393	51,03,823
	**********		----------	----------	----------
	TOTAL(MH)		46,11,430	4,92,393	51,03,823
******************************			----------	----------	----------
TOTAL(DDO)			50,64,910	4,92,393	55,57,303
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	1,02,68,388	11,36,456	1,14,04,844
	**********		----------	----------	----------
	TOTAL(MH)		1,02,68,388	11,36,456	1,14,04,844
******************************			----------	----------	----------
TOTAL(DDO)			1,02,68,388	11,36,456	1,14,04,844
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-DIRECTION	43,97,920	3,08,886	47,06,806

			**********		----------	----------	----------
			TOTAL(MH)		43,97,920	3,08,886	47,06,806
			**********		----------	----------	----------
			TOTAL(DDO)		43,97,920	3,08,886	47,06,806

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

NAME OF DEPARTMENT	NAME 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, PHAGWARA	2425	01-DIRECTION	33,41,075	9,18,386	42,59,461
		**********			----------	----------	----------
		TOTAL(MH)			77,38,995	12,27,272	89,66,267
		**********			----------	----------	----------
		TOTAL(DDO)			77,38,995	12,27,272	89,66,267
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-DIRECTION	48,53,459	4,26,174	52,79,633
		**********			----------	----------	----------

	TOTAL(MH)		48,53,459	4,26,174	52,79,633
**********		----------	----------	----------	
TOTAL(DDO)			48,53,459	4,26,174	52,79,633
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-DIRECTION	44,24,632	5,11,973	49,36,605
	**********		----------	----------	----------
	TOTAL(MH)		44,24,632	5,11,973	49,36,605
**********		----------	----------	----------	
TOTAL(DDO)			44,24,632	5,11,973	49,36,605
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-DIRECTION	91,07,809	7,53,437	98,61,246
	**********		----------	----------	----------
	TOTAL(MH)		91,07,809	7,53,437	98,61,246
**********		----------	----------	----------	
TOTAL(DDO)			91,07,809	7,53,437	98,61,246
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-DIRECTION	51,07,890	4,78,663	55,86,553

			**********		----------	----------	----------
			TOTAL(MH)		51,07,890	4,78,663	55,86,553

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

NAME OF DEPARTMENT	NAME 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)			51,07,890	4,78,663	55,86,553
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-DIRECTION	72,95,648	1,763	72,97,411
		**********			----------	----------	----------
		TOTAL(MH)			1,24,03,538	4,80,426	1,28,83,964
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,03,538	4,80,426	1,28,83,964
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-DIRECTION	54,18,387	8,60,701	62,79,088

	**********		54,18,387	8,60,701	62,79,088
	TOTAL(MH)				
********************************			54,18,387	8,60,701	62,79,088
TOTAL(DDO)					
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-DIRECTION	67,05,261	6,06,156	73,11,417
	**********		67,05,261	6,06,156	73,11,417
	TOTAL(MH)				
********************************			67,05,261	6,06,156	73,11,417
TOTAL(DDO)					
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-DIRECTION	8,11,355	1,13,652	9,25,007
	**********		8,11,355	1,13,652	9,25,007
	TOTAL(MH)				
********************************			8,11,355	1,13,652	9,25,007
TOTAL(DDO)					
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-DIRECTION	26,57,702	1,89,787	28,47,489

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			26,57,702	1,89,787	28,47,489
		**********			----------	----------	----------
		TOTAL(DDO)			26,57,702	1,89,787	28,47,489
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-DIRECTION	62,58,624	5,91,403	68,50,027
		**********			----------	----------	----------
		TOTAL(MH)			62,58,624	5,91,403	68,50,027
		**********			----------	----------	----------
		TOTAL(DDO)			62,58,624	5,91,403	68,50,027
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-DIRECTION	35,83,812	2,21,529	38,05,341
		**********			----------	----------	----------

	TOTAL(MH)		35,83,812	2,21,529	38,05,341
**********			----------	----------	----------
TOTAL(DDO)			35,83,812	2,21,529	38,05,341
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-DIRECTION	29,61,197	2,85,326	32,46,523
	**********		----------	----------	----------
	TOTAL(MH)		29,61,197	2,85,326	32,46,523
**********			----------	----------	----------
TOTAL(DDO)			29,61,197	2,85,326	32,46,523
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-DIRECTION	39,81,433	3,70,467	43,51,900
		98-COMPUTERIZATION IN THE STATE	61,100	0	61,100
	**********		----------	----------	----------
	TOTAL(MH)		40,42,533	3,70,467	44,13,000

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-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			40,42,533	3,70,467	44,13,000
		ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-DIRECTION	57,22,386	5,76,807	62,99,193
			**********		----------	----------	----------
			TOTAL(MH)		97,64,919	9,47,274	1,07,12,193
		**********			----------	----------	----------
		TOTAL(DDO)			97,64,919	9,47,274	1,07,12,193
		ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
				03-REIMBURSEMEN	24,08,308	0	24,08,308

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	76,449	0	76,449
**********				----------	----------	----------	----------
TOTAL(MH)					27,84,757	0	27,84,757
2425			01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB		20,50,845	4,34,755	24,85,600
				01-DIRECTION	1,05,05,297	7,53,161	1,12,58,458
**********				----------	----------	----------	----------
TOTAL(MH)					1,25,56,142	11,87,916	1,37,44,058

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
----------	----------	----------	----------	----------	----------	----------	----------

	**********			----------	----------	----------
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	TOTAL(DDO)			1,53,40,899	11,87,916	1,65,28,815
	ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION	37,65,854	3,16,390	40,82,244
	**********			----------	----------	----------
	TOTAL(MH)			1,63,21,996	15,04,306	1,78,26,302
	**********			----------	----------	----------
	TOTAL(DDO)			1,91,06,753	15,04,306	2,06,11,059
	ASSTT.REGISTRAR,COOP.SOCITIES,BA GHA PURANA	2425	01-DIRECTION	28,15,392	2,73,527	30,88,919
	**********			----------	----------	----------
	TOTAL(MH)			28,15,392	2,73,527	30,88,919
	**********			----------	----------	----------
	TOTAL(DDO)			28,15,392	2,73,527	30,88,919
	ASSTT.REGISTRAR,COOP.SOCITIES,MO GA	2425	01-DIRECTION	46,17,004	3,77,643	49,94,647
	**********			----------	----------	----------

	TOTAL(MH)			46,17,004	3,77,643	49,94,647
**********				----------	----------	----------
TOTAL(DDO)				46,17,004	3,77,643	49,94,647
ASSTT.REGISTRAR,GIDDERBAHA	2425	01-DIRECTION		34,58,907	4,09,129	38,68,036
	**********			----------	----------	----------
	TOTAL(MH)			34,58,907	4,09,129	38,68,036
**********				----------	----------	----------
TOTAL(DDO)				34,58,907	4,09,129	38,68,036
ASSTT.REGISTRAR,MUKATSAR	2425	01-DIRECTION		63,07,701	1,56,932	64,64,633
	**********			----------	----------	----------
	TOTAL(MH)			63,07,701	1,56,932	64,64,633

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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			63,07,701	1,56,932	64,64,633
AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	87,89,509	7,80,702	95,70,211
		98-COMPUTERIZATION IN THE STATE	2,470	0	2,470
	**********		----------	----------	----------
	TOTAL(MH)		1,50,99,680	9,37,634	1,60,37,314
********************************			----------	----------	----------
TOTAL(DDO)			1,50,99,680	9,37,634	1,60,37,314
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,26,671	0	1,26,671
	**********		----------	----------	----------
	TOTAL(MH)		1,26,671	0	1,26,671

			2425	01-DIRECTION	1,57,55,972	13,45,552	1,71,01,524
			**********		----------	----------	----------
			TOTAL(MH)		1,57,55,972	13,45,552	1,71,01,524
********					----------	----------	----------
TOTAL(DDO)					1,58,82,643	13,45,552	1,72,28,195
DEPUTY REGISTRAR,COOP.SOCITIES			2425	01-DIRECTION	31,42,221	2,44,506	33,86,727
			**********		----------	----------	----------
			TOTAL(MH)		31,42,221	2,44,506	33,86,727
********					----------	----------	----------
TOTAL(DDO)					31,42,221	2,44,506	33,86,727

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

NAME OF DEPARTMENT	NAME 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, AMRITSAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,86,010	0	5,86,010

	**********		----------	----------	----------
	TOTAL(MH)		5,86,010	0	5,86,010
	2425	01-DIRECTION	39,91,588	3,88,547	43,80,135
	**********		----------	----------	----------
	TOTAL(MH)		39,91,588	3,88,547	43,80,135
********			----------	----------	----------
TOTAL(DDO)			45,77,598	3,88,547	49,66,145
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,85,815	0	5,85,815
	**********		----------	----------	----------
	TOTAL(MH)		5,85,815	0	5,85,815
	2425	01-DIRECTION	45,16,275	6,13,903	51,30,178
	**********		----------	----------	----------
	TOTAL(MH)		45,16,275	6,13,903	51,30,178
********			----------	----------	----------
TOTAL(DDO)			51,02,090	6,13,903	57,15,993

	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,60,417	0	2,60,417
		**********		2,60,417	0	2,60,417
		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-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION	34,22,317	2,75,734	36,98,051
			**********				
			TOTAL(MH)		36,82,734	2,75,734	39,58,468
		********************************					
		TOTAL(DDO)			36,82,734	2,75,734	39,58,468

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,76,001	0	4,76,001
	**********		----------	----------	----------
	TOTAL(MH)		4,76,001	0	4,76,001
	2425	01-DIRECTION	47,69,078	4,73,200	52,42,278
	**********		----------	----------	----------
	TOTAL(MH)		47,69,078	4,73,200	52,42,278
	**********		----------	----------	----------
TOTAL(DDO)			52,45,079	4,73,200	57,18,279
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,13,610	0	4,13,610
	**********		----------	----------	----------
	TOTAL(MH)		4,13,610	0	4,13,610
	2425	01-DIRECTION	30,27,946	2,99,724	33,27,670

			**********		----------	----------	----------
			TOTAL(MH)		30,27,946	2,99,724	33,27,670
			**********		----------	----------	----------
			TOTAL(DDO)		34,41,556	2,99,724	37,41,280

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

NAME OF DEPARTMENT	NAME 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, GURDASPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,03,601	0	4,03,601
			**********		----------	----------	----------
			TOTAL(MH)		4,03,601	0	4,03,601
			2425	01-DIRECTION	50,56,075	4,55,136	55,11,211
			**********		----------	----------	----------
			TOTAL(MH)		50,56,075	4,55,136	55,11,211

**********			----------	----------	----------
TOTAL(DDO)			54,59,676	4,55,136	59,14,812
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,46,704	0	3,46,704
	**********		----------	----------	----------
	TOTAL(MH)		3,46,704	0	3,46,704
	2425	01-DIRECTION	62,38,039	0	62,38,039
	**********		----------	----------	----------
	TOTAL(MH)		62,38,039	0	62,38,039
**********			----------	----------	----------
TOTAL(DDO)			65,84,743	0	65,84,743
DEPUTY REGISTRAR,COOPERATIVE 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-REIMBURSEMEN T OF MEDICAL CHARGES TO	7,68,543	0	7,68,543	

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

NAME OF DEPARTMENT	NAME 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)		8,68,543	0	8,68,543
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2425	01-DIRECTION	48,85,086	5,75,641	54,60,727
			**********		----------	----------	----------
			TOTAL(MH)		48,85,086	5,75,641	54,60,727
			******************************		----------	----------	----------
			TOTAL(DDO)		57,53,629	5,75,641	63,29,270
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	03-REIMBURSEMEN	8,10,392	0	8,10,392

SOCIETIES, LUDHIANA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		8,10,392	0	8,10,392
	2425	01-DIRECTION	36,31,518	4,23,084	40,54,602
	**********		----------	----------	----------
	TOTAL(MH)		36,31,518	4,23,084	40,54,602
**********			----------	----------	----------
TOTAL(DDO)			44,41,910	4,23,084	48,64,994
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,95,154	0	2,95,154
	**********		----------	----------	----------
	TOTAL(MH)		2,95,154	0	2,95,154
	2425	01-DIRECTION	34,72,365	3,60,514	38,32,879
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		34,72,365	3,60,514	38,32,879
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			37,67,519	3,60,514	41,28,033
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,94,867	0	14,94,867
		**********			----------	----------	----------
		TOTAL(MH)			49,67,232	3,60,514	53,27,746
			2425	01-DIRECTION	47,34,881	4,50,665	51,85,546
		**********			----------	----------	----------
		TOTAL(MH)			47,34,881	4,50,665	51,85,546

**********			----------	----------	----------
TOTAL(DDO)			99,97,267	8,11,179	1,08,08,446
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,69,110	0	5,69,110
	**********		----------	----------	----------
	TOTAL(MH)		5,69,110	0	5,69,110
	2425	01-DIRECTION	42,95,331	5,05,547	48,00,878
	**********		----------	----------	----------
	TOTAL(MH)		42,95,331	5,05,547	48,00,878
**********			----------	----------	----------
TOTAL(DDO)			48,64,441	5,05,547	53,69,988
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	35,171	0	35,171

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		35,171	0	35,171
		********			----------	----------	----------
		TOTAL(DDO)			35,171	0	35,171
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,476	0	35,476
			**********		----------	----------	----------
			TOTAL(MH)		35,476	0	35,476
			2425	01-DIRECTION	31,08,076	4,05,729	35,13,805
			**********		----------	----------	----------
			TOTAL(MH)		31,08,076	4,05,729	35,13,805

**********	----------	----------	----------	
TOTAL(DDO)	31,43,552	4,05,729	35,49,281	
DEPUTY.REGISTRAR,COOP.SOCITIES,M 2235 OGA	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
	**********	----------	----------	
	TOTAL(MH)	3,07,980	0	3,07,980

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
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY.REGISTRAR,COOP.SOCITIES,M	2425	01-DIRECTION	40,19,650	3,52,402	43,72,052

E SOCITIES SOCIETIES, PUNJAB OGA					
	**********		40,19,650	3,52,402	43,72,052
	TOTAL(MH)				
	**********		43,27,630	3,52,402	46,80,032
	TOTAL(DDO)				
DY.REGISTRAR,COOP.MUKATSAR	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	55,05,880	6,53,479	61,59,359
		01-DIRECTION	24,54,788	0	24,54,788
	**********		79,60,668	6,53,479	86,14,147
	TOTAL(MH)				
	**********		79,60,668	6,53,479	86,14,147
	TOTAL(DDO)				
JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-DIRECTION	45,94,198	4,74,583	50,68,781
	**********		45,94,198	4,74,583	50,68,781
	TOTAL(MH)				

**********					----------	----------	----------
TOTAL(DDO)					45,94,198	4,74,583	50,68,781
JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION			43,78,856	3,76,134	47,54,990
	**********				----------	----------	----------
	TOTAL(MH)				43,78,856	3,76,134	47,54,990
**********					----------	----------	----------
TOTAL(DDO)					43,78,856	3,76,134	47,54,990
JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION			53,29,797	5,64,887	58,94,684
	**********				----------	----------	----------

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(MH)			53,29,797	5,64,887	58,94,684
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)				53,29,797	5,64,887	58,94,684
REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-DIRECTION		8,55,99,593	94,88,392	9,50,87,985
		98-COMPUTERIZATION IN THE STATE		76,126	0	76,126
	**********	----------	----------	----------	----------	----------
	TOTAL(MH)			9,10,05,516	1,00,53,279	10,10,58,795
	**********	----------	----------	----------	----------	----------
	TOTAL(DDO)			9,10,05,516	1,00,53,279	10,10,58,795
	**********	----------	----------	----------	----------	----------
	TOTAL(CCO)			58,91,95,161	5,38,32,890	64,30,28,051
**********		----------	----------	----------	----------	----------
TOTAL(DEPT)				82,10,35,292	7,38,75,530	89,49,10,822
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-DIRECTION AND ADMINISTRATION	98,79,010	10,65,677	1,09,44,687

				98-COMPUTERIZAT ION IN THE STATE	14,720	0	14,720
			**********	----------	----------	----------	----------
			TOTAL(MH)		98,93,730	10,65,677	1,09,59,407
**********				----------	----------	----------	----------
TOTAL(DDO)					98,93,730	10,65,677	1,09,59,407
ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE SCHEME			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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	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	6,25,057	0	6,25,057
	**********		----------	----------	----------
	TOTAL(MH)		8,25,057	10,000	8,35,057
	2402	01-DIRECTION AND ADMINISTRATION	3,53,76,422	32,78,068	3,86,54,490
		98-COMPUTERIZATION IN THE STATE	91,680	0	91,680
	**********		----------	----------	----------
	TOTAL(MH)		3,54,68,102	32,78,068	3,87,46,170
**********			----------	----------	----------
TOTAL(DDO)			3,62,93,159	32,88,068	3,95,81,227
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	01-DIRECTION AND ADMINISTRATION	48,84,049	0	48,84,049

				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

NAME OF DEPARTMENT	NAME 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	**********			----------	----------	----------
		TOTAL(DDO)			4,41,17,049	0	4,41,17,049
		CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	4,88,84,732	49,10,766	5,37,95,498
				15-PROJECT FOR	2,47,000	0	2,47,000

PROMOTION OF 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	31,410	0	31,410

			**********		1,41,76,770	14,58,950	1,56,35,720
			TOTAL(MH)		9,62,51,693	49,10,766	10,11,62,459
			**********		1,41,76,770	14,58,950	1,56,35,720
			TOTAL(DDO)		9,62,51,693	49,10,766	10,11,62,459

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

NAME OF DEPARTMENT	NAME 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	01-DIRECTION AND ADMINISTRATION	1,41,76,770	14,58,950	1,56,35,720
				98-COMPUTERIZATION IN THE STATE	3,490	0	3,490
			**********		11,04,31,953	63,69,716	11,68,01,669
			TOTAL(MH)		11,04,31,953	63,69,716	11,68,01,669
			**********		11,04,31,953	63,69,716	11,68,01,669
			TOTAL(DDO)		11,04,31,953	63,69,716	11,68,01,669

CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	69,39,751	6,94,651	76,34,402
		98-COMPUTERIZATION IN THE STATE	7,890	0	7,890
	**********		----------	----------	----------
	TOTAL(MH)		69,47,641	6,94,651	76,42,292
**********			----------	----------	----------
TOTAL(DDO)			69,47,641	6,94,651	76,42,292

CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	01-DIRECTION AND ADMINISTRATION	1,00,70,744	11,14,118	1,11,84,862
		98-COMPUTERIZATION IN THE STATE	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,86,744	11,14,118	1,12,00,862
**********			----------	----------	----------

		TOTAL(DDO)			1,00,86,744	11,14,118	1,12,00,862
		CONSERVATOR OF SOILS,CONSERVATOR	2235	03-REIMBURSEMEN	1,26,295	0	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
		OF SOILS, JALANDHAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		1,26,295	0	1,26,295
		TOTAL(MH)					
		********************************			1,26,295	0	1,26,295
		TOTAL(DDO)					
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	1,00,000	0	1,00,000

	HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,09,824	0	9,09,824
**********		----------	----------	----------
TOTAL(MH)		10,09,824	0	10,09,824
2402	01-DIRECTION AND ADMINISTRATION	4,23,11,808	39,96,515	4,63,08,323
	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	7,78,000	0	7,78,000

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

NAME OF DEPARTMENT	NAME 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 RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	20-NATIONAL MISSION ON MICRO IRRIGATION	25,67,000	0	25,67,000
				21-PRADHAN MANTRI KRISHI SINCHAI YOJANA	33,77,000	0	33,77,000
				23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)	1,15,12,000	0	1,15,12,000

		ASSISTANCE-RURA L INFRASTRUCTURE DEVELOPMENT FUND-XIII			
		38-PRADHAN MANTRI KRISHI SINCHAI YOJANA	73,23,000	0	73,23,000
		98-COMPUTERIZAT ION IN THE STATE	13,057	0	13,057
**********			----------	----------	----------
TOTAL(MH)			6,87,92,865	39,96,515	7,27,89,380
**********			----------	----------	----------
TOTAL(DDO)			6,98,02,689	39,96,515	7,37,99,204
D.S.C.O.,,BHATINDA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	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	1,27,698	0	1,27,698
**********					3,47,698	0	3,47,698
TOTAL(MH)							
			2402	01-DIRECTION AND ADMINISTRATION	2,24,98,737	25,06,078	2,50,04,815
				12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO	2,42,000	0	2,42,000

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

				PUNJAB (NABARD			
				- RIDF XXII)			
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)	5,09,96,537	25,06,078	5,35,02,615
		**********		TOTAL(DDO)	5,13,44,235	25,06,078	5,38,50,313
		D.S.C.O.,D.S.C.O., MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,11,228	0	4,11,228
			**********	TOTAL(MH)	4,11,228	0	4,11,228
			2402	01-DIRECTION AND ADMINISTRATION	1,86,67,284	20,52,479	2,07,19,763
				98-COMPUTERIZATION IN THE	4,430	0	4,430

				STATE			
		**********			----------	----------	----------
		TOTAL(MH)			1,86,71,714	20,52,479	2,07,24,193
********************************					----------	----------	----------
TOTAL(DDO)					1,90,82,942	20,52,479	2,11,35,421
D.S.C.O.,FEROZEPUR	2235			01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				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			

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,29,062	0	8,29,062
			**********		----------	----------	----------
			TOTAL(MH)		9,39,062	0	9,39,062
			2402	01-DIRECTION AND ADMINISTRATION	2,47,70,440	25,36,144	2,73,06,584
				12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	2,36,000	0	2,36,000
				20-NATIONAL MISSION ON MICRO IRRIGATION	7,16,000	0	7,16,000
				20-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL	28,90,000	0	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	4,52,70,000	0	4,52,70,000

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
				PUNJAB (NABARD - RIDF XXII)			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2402	40-NABARD-RIDF-PROJECTS	4,28,64,000	0	4,28,64,000
				98-COMPUTERIZATION IN THE STATE	5,700	0	5,700

	**********		----------	----------	----------
	TOTAL(MH)		11,94,88,140	25,36,144	12,20,24,284
********************************			----------	----------	----------
TOTAL(DDO)			12,04,27,202	25,36,144	12,29,63,346
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
	**********		----------	----------	----------

TOTAL(MH)					61,137	0	61,137
			2402	01-DIRECTION AND ADMINISTRATION	3,96,01,958	0	3,96,01,958
				09-PROJECT FOR JUDICIOUS USE OF AVAILABLE WATER AND HARVESTING OF RAIN WATER FOR ENHANCING IRRIGATION POTENTIAL IN PUNJAB STATE	3,04,000	0	3,04,000

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	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	5,09,000	0	5,09,000

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

DEVELOPMENT)

ASSISTANCE-RURA

L

INFRASTRUCTURE

DEVELOPMENT

FUND-XIII

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

NAME OF DEPARTMENT	NAME 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	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	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)	37,51,000	0	37,51,000
				38-PRADHAN MANTRI KRISHI	1,04,22,000	0	1,04,22,000

		SINCHAI YOJANA			
		98-COMPUTERIZATION IN THE STATE	8,850	0	8,850
	**********	----------	----------	----------	
	TOTAL(MH)		7,56,75,236	0	7,56,75,236
**********			----------	----------	----------
TOTAL(DDO)			7,57,36,373	0	7,57,36,373
DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-DIRECTION AND ADMINISTRATION	2,33,09,182	20,82,352	2,53,91,534
		12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	6,06,000	0	6,06,000
		15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE	3,72,000	0	3,72,000

AND RURAL

DEVELOPMENT)(

RURAL

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

NAME OF DEPARTMENT	NAME 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	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	17-SCHEME FOR PROVIDING ASSURED IRRIGATION WATER TO THE WATERLOGGED AREAS IN SOUTH WESTERN DISTRICTS RIDF-XXI	48,00,000	0	48,00,000
				20-NATIONAL MISSION ON MICRO IRRIGATION	16,69,000	0	16,69,000
				20-PROJECT FOR	45,41,000	0	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	58,28,000	0	58,28,000
36-SCHEME FOR PROVIDING ASSURED IRRIGATION WATER THROUGH UNDERGROUND PIPES	7,45,58,000	0	7,45,58,000

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

NAME OF DEPARTMENT	NAME 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	39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	7,03,00,000	0	7,03,00,000
				98-COMPUTERIZATION IN THE STATE	3,000	0	3,000
		**********		----------	----------	----------	
		TOTAL(MH)			18,59,86,182	20,82,352	18,80,68,534
		**********		----------	----------	----------	
		TOTAL(DDO)			18,59,86,182	20,82,352	18,80,68,534
DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA			2235	03-REIMBURSEMENT OF MEDICAL	6,84,940	0	6,84,940

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		6,84,940	0	6,84,940
********************************			----------	----------	----------
TOTAL(DDO)			6,84,940	0	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
	**********		----------	----------	----------
	TOTAL(MH)		1,97,157	0	1,97,157
	2402	01-DIRECTION AND ADMINISTRATION	2,88,25,547	26,72,902	3,14,98,449

NAME OF DEPARTMENT	NAME 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,D S C O, JALANDHAR	2402	12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	8,92,000	0	8,92,000
				15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	8,56,000	0	8,56,000
				20-NATIONAL MISSION ON MICRO IRRIGATION	25,22,000	0	25,22,000
				23-PROJECT FOR PROMOTION OF	1,23,88,000	0	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	6,735	0	6,735
			**********		----------	----------	----------
			TOTAL(MH)		4,54,90,282	26,72,902	4,81,63,184
		**********			----------	----------	----------
		TOTAL(DDO)			4,56,87,439	26,72,902	4,83,60,341

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

NAME OF DEPARTMENT	NAME 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,D.S.C.D., LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,11,826	0	8,11,826
			**********		----------	----------	----------
			TOTAL(MH)		8,11,826	0	8,11,826
			2402	01-DIRECTION AND ADMINISTRATION	2,74,06,471	24,86,945	2,98,93,416
				12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	3,89,000	0	3,89,000
				15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(	3,85,000	0	3,85,000

				RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)			
				20-NATIONAL MISSION ON MICRO IRRIGATION	11,34,000	0	11,34,000
				22-NABARD-RIDF- PROJECTS	14,40,000	0	14,40,000
				23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK	56,68,000	0	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
				FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURA 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	2,25,60,000	0	2,25,60,000
				98-COMPUTERIZATION IN THE STATE	14,990	0	14,990
			**********		----------	----------	----------
			TOTAL(MH)		5,89,97,461	24,86,945	6,14,84,406
		**********			----------	----------	----------
		TOTAL(DDO)			5,98,09,287	24,86,945	6,22,96,232
		DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,75,194	0	16,75,194
			**********		----------	----------	----------
			TOTAL(MH)		16,75,194	0	16,75,194
			2402	01-DIRECTION AND	6,86,72,049	61,99,755	7,48,71,804

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

NAME OF DEPARTMENT	NAME 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			
				12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	3,81,000	0	3,81,000
				15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	5,48,000	0	5,48,000
CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	20-NATIONAL	11,12,000	0	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)	26,06,000	0	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	76,32,000	0	76,32,000
			39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM	4,08,17,000	0	4,08,17,000

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

98-COMPUTERIZAT ION IN THE STATE 20,630 0 20,630

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

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		12,17,88,679	61,99,755	12,79,88,434
		********************************			----------	----------	----------
		TOTAL(DDO)			12,34,63,873	61,99,755	12,96,63,628
		DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL	2235	01-OLD AGE PENSIONS	26,03,532	1,50,505	27,54,037

CONSERVATION OFFICER,

03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	2,18,48,000	66,35,700	2,84,83,700
03-STATE SOCIAL ASSISTANCE PROGRAMME	28,12,20,000	2,88,33,750	31,00,53,750
04-STATE SOCIAL ASSISTANCE PROGRAMME	42,18,19,500	4,32,48,750	46,50,68,250
09-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	6,22,500	0	6,22,500
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,38,49,100	42,52,500	1,81,01,600
14-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	1,86,500	0	1,86,500

				98-COMPUTERIZAT ION IN THE STATE	56,306	0	56,306
			**********		----------	----------	----------
			TOTAL(MH)		86,39,94,117	8,93,20,960	95,33,15,077

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

NAME OF DEPARTMENT	NAME 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	**********			----------	----------	----------
		TOTAL(DDO)			86,56,69,311	8,93,20,960	95,49,90,271
		DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,869	0	59,869
		**********			----------	----------	----------
		TOTAL(MH)			86,40,53,986	8,93,20,960	95,33,74,946

**********			----------	----------	----------
TOTAL(DDO)			86,57,29,180	8,93,20,960	95,50,50,140
DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,04,535	0	6,04,535
	**********		----------	----------	----------
	TOTAL(MH)		6,04,535	1,10,000	7,14,535
**********			----------	----------	----------
TOTAL(DDO)			6,04,535	1,10,000	7,14,535

		DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	2,12,613	0	2,12,613

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

NAME OF DEPARTMENT	NAME 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		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,12,613	0	2,12,613
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	01-DIRECTION AND ADMINISTRATION	2,52,22,113	24,58,286	2,76,80,399
				12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	6,15,000	0	6,15,000

15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	5,41,000	0	5,41,000
20-NATIONAL MISSION ON MICRO IRRIGATION	18,20,000	0	18,20,000
20-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	6,38,000	0	6,38,000
22-NABARD-RIDF-PROJECTS	26,80,000	0	26,80,000

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

NAME OF DEPARTMENT	NAME 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	23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII	84,85,000	0	84,85,000
				39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	99,87,000	0	99,87,000

			40-NABARD-RIDF-PROJECTS	4,19,93,000	0	4,19,93,000
			98-COMPUTERIZATION IN THE STATE	7,389	0	7,389
	**********			----------	----------	----------
	TOTAL(MH)			9,19,88,502	24,58,286	9,44,46,788
******************************				----------	----------	----------
TOTAL(DDO)				9,22,01,115	24,58,286	9,46,59,401
	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-DIRECTION AND ADMINISTRATION	1,38,49,324	7,57,382	1,46,06,706
			09-PROJECT FOR JUDICIOUS USE OF AVAILABLE WATER AND HARVESTING OF RAIN WATER FOR ENHANCING	2,96,000	0	2,96,000

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
				IRRIGATION POTENTIAL IN PUNJAB STATE			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	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 INFRASTRUCTURE DEVELOPMENT FUND-XX)	1,25,000	0	1,25,000
				20-NATIONAL MISSION ON MICRO IRRIGATION	5,78,000	0	5,78,000

				21-PRADHAN MANTRI KRISHI SINCHAI YOJANA	19,23,000	0	19,23,000	
				23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII	17,84,000	0	17,84,000	
				28-PROJECT FOR JUDICIOUS USE OF AVAILABLE WATER AND HARVESTING OF	36,49,000	0	36,49,000	

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

				RAIN WATER FOR ENHANCING IRRIGATION POTENTIAL IN PUNJAB STATE(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XVII)			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	38-PRADHAN MANTRI KRISHI SINCHAI YOJANA	43,77,000	0	43,77,000
				98-COMPUTERIZATION IN THE STATE	6,190	0	6,190
		**********		TOTAL(MH)	2,67,74,514	7,57,382	2,75,31,896
******************************				TOTAL(DDO)	2,67,74,514	7,57,382	2,75,31,896
SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,84,459	0	11,84,459

		PENSIONERS					
**********			-------------------	---------------	-----------------		
TOTAL(MH)			11,84,459	0	11,84,459		
2402		01-DIRECTION AND ADMINISTRATION	2,26,86,760	22,76,494	2,49,63,254		
		12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	1,72,000	0	1,72,000		
		15-PROJECT FOR PROMOTION OF	2,94,000	0	2,94,000		

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
				MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL			

					DEVELOPMENT)(			
					RURAL			
					INFRASTRUCTURE			
					DEVELOPMENT			
					FUND-XX)			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER, SOIL CONSERVATION OFFICER, SANGRUR	2402	20-NATIONAL MISSION ON MICRO IRRIGATION	5,35,000	0	5,35,000	
				20-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	17,96,000	0	17,96,000	
				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	44,90,000	0	44,90,000	

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
				IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII			
				39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	2,81,46,000	0	2,81,46,000
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2402	40-NABARD-RIDF-PROJECTS	3,10,20,000	0	3,10,20,000

				98-COMPUTERIZAT ION IN THE STATE	7,200	0	7,200
			**********		----------	----------	----------
			TOTAL(MH)		9,11,26,960	22,76,494	9,34,03,454
		********************************			----------	----------	----------
		TOTAL(DDO)			9,23,11,419	22,76,494	9,45,87,913
************************					----------	----------	----------
TOTAL(CCO)					1,88,12,56,012	12,57,88,767	2,00,70,44,779
**********					----------	----------	----------
TOTAL(DEPT)					1,88,12,56,012	12,57,88,767	2,00,70,44,779
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-PUBLIC LIBRARIES	22,08,431	743	22,09,174
			**********		----------	----------	----------
			TOTAL(MH)		22,08,431	743	22,09,174
			2235	02-EX-GRATIA PAYMENTS TO	13,00,000	2,00,000	15,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB

51,99,320 84,372 52,83,692

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

NAME OF DEPARTMENT	NAME 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			
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2235	04-LEGAL AID TO THE POOR	10,57,456	0	10,57,456
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	10,54,786	0	10,54,786

		WORKERS AND HELPERS			
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,80,000	0	9,80,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,50,706	0	11,50,706
	**********		1,07,42,268	2,84,372	1,10,26,640
	TOTAL(MH)		1,07,42,268	2,84,372	1,10,26,640
********					
TOTAL(DDO)			1,29,50,699	2,85,115	1,32,35,814
ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,13,525	0	7,13,525
	**********		7,13,525	0	7,13,525
	TOTAL(MH)		7,13,525	0	7,13,525

		**********			----------	----------	----------	
		TOTAL(DDO)			7,13,525	0	7,13,525	
		ASSTT. CONTROLLER(F&A),,CULTURAL	4202	03-INFRASTRUCTU	89,00,000	0	89,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB		RE DEVELOPMENT			
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	11-SETTING UP OF MEMORIALS OF GHALLUGHARAS AND OTHER ART ACADEMIES	27,50,00,000	6,26,89,770	33,76,89,770
			**********		----------	----------	----------
			TOTAL(MH)		28,39,00,000	6,26,89,770	34,65,89,770
		**********			----------	----------	----------
		TOTAL(DDO)			28,39,00,000	6,26,89,770	34,65,89,770
		CHIEF LIBRARIAN,CENTRAL STATE	2205	01-PUBLIC	59,25,691	4,66,676	63,92,367

LIBRARY, PATIALA		LIBRARIES			
	**********		----------	----------	----------
	TOTAL(MH)		59,25,691	4,66,676	63,92,367
**********			----------	----------	----------
TOTAL(DDO)			59,25,691	4,66,676	63,92,367
CURATOR MUSEUM,PATIALA	2205	02-STRENGTHENIN G OF CULTURAL AFFAIRS	1,67,30,953	15,77,781	1,83,08,734
	**********		----------	----------	----------
	TOTAL(MH)		1,67,30,953	15,77,781	1,83,08,734
**********			----------	----------	----------
TOTAL(DDO)			1,67,30,953	15,77,781	1,83,08,734
DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-STATE ARCHIVES	1,42,94,913	9,67,480	1,52,62,393
	**********		----------	----------	----------
	TOTAL(MH)		1,42,94,913	9,67,480	1,52,62,393
	2235	03-REIMBURSEMEN T OF MEDICAL	94,552	0	94,552

CHARGES TO

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME 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)			94,552	0	94,552
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,89,465	9,67,480	1,53,56,945
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,JALANDHAR	2205	01-PUBLIC LIBRARIES	31,06,002	2,59,930	33,65,932
		**********			----------	----------	----------
		TOTAL(MH)			31,06,002	2,59,930	33,65,932
		**********			----------	----------	----------
		TOTAL(DDO)			31,06,002	2,59,930	33,65,932

DISTRICT LIBRARY,NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,69,192	0	9,69,192
	**********		----------	----------	----------
	TOTAL(MH)		9,69,192	0	9,69,192
********************************			----------	----------	----------
TOTAL(DDO)			9,69,192	0	9,69,192
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,07,766	4,18,104	48,25,870
	**********		----------	----------	----------
	TOTAL(MH)		44,07,766	4,18,104	48,25,870
********************************			----------	----------	----------
TOTAL(DDO)			44,07,766	4,18,104	48,25,870

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

NAME OF DEPARTMENT	NAME 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	LIBRARIAN,DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	11,05,197	89,208	11,94,405
				18-550TH YEARS CELEBRATION OF BIRTHDAY OF SRI GURU NANAK DEV JI	4,00,000	0	4,00,000
		**********			----------	----------	----------
		TOTAL(MH)			15,05,197	89,208	15,94,405
	**********				----------	----------	----------
	TOTAL(DDO)				15,05,197	89,208	15,94,405
LIBRARIAN,DISTRICT LIBRARY FEROZEPUR			2205	01-PUBLIC LIBRARIES	4,55,979	23,396	4,79,375
		**********			----------	----------	----------
		TOTAL(MH)			4,55,979	23,396	4,79,375

******************************			----------	----------	----------	
TOTAL(DDO)			4,55,979	23,396	4,79,375	
LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	4,63,780	46,733	5,10,513	
	**********		----------	----------	----------	
	TOTAL(MH)		4,63,780	46,733	5,10,513	
******************************			----------	----------	----------	
TOTAL(DDO)			4,63,780	46,733	5,10,513	
LIBRARIAN,GOVERNMENT PUBLIC LIBRARY, S.A.S. NAGAR (MOHALI)	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	

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
		**********			----------	----------	----------
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	TOTAL(DDO)			1,00,000	0	1,00,000
		LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-PUBLIC LIBRARIES	24,49,115	2,14,719	26,63,834
			**********		----------	----------	----------
		TOTAL(MH)			25,49,115	2,14,719	27,63,834
		**********			----------	----------	----------
		TOTAL(DDO)			25,49,115	2,14,719	27,63,834
		LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-PUBLIC LIBRARIES	7,66,051	71,397	8,37,448
				18-550TH YEARS CELEBRATION OF BIRTHDAY OF SRI GURU NANAK DEV JI	12,28,65,456	3,34,64,821	15,63,30,277

			**********		----------	----------	----------
			TOTAL(MH)		12,36,31,507	3,35,36,218	15,71,67,725
********					----------	----------	----------
TOTAL(DDO)					12,36,31,507	3,35,36,218	15,71,67,725
LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR			2205	01-PUBLIC LIBRARIES	24,75,065	4,94,176	29,69,241
			**********		----------	----------	----------
			TOTAL(MH)		24,75,065	4,94,176	29,69,241
********					----------	----------	----------
	TOTAL(DDO)				24,75,065	4,94,176	29,69,241
	LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA		2205	01-PUBLIC LIBRARIES	36,288	0	36,288

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
			**********		----------	----------	----------
CULTURAL	DIRECTOR, TOURISM,	TOTAL(MH)			36,288	0	36,288

AFFAIRS	CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB					
	**********			----------	----------	----------
	TOTAL(DDO)			36,288	0	36,288
	SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	01-PUBLIC LIBRARIES	5,46,926	0	5,46,926
		**********		----------	----------	----------
		TOTAL(MH)		5,83,214	0	5,83,214
	**********			----------	----------	----------
	TOTAL(DDO)			5,83,214	0	5,83,214
	SENIOR LIBRARIAN,DEPUTY DIRECTOR, CULTURAL AFFAIRS	2205	02-STRENGTHENING OF CULTURAL AFFAIRS	11,78,553	0	11,78,553
		**********		----------	----------	----------
		TOTAL(MH)		11,78,553	0	11,78,553
	**********			----------	----------	----------
	TOTAL(DDO)			11,78,553	0	11,78,553

	SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-PUBLIC LIBRARIES	3,89,867	0	3,89,867
	**********		----------	----------	----------
	TOTAL(MH)		3,89,867	0	3,89,867
	**********		----------	----------	----------
	TOTAL(DDO)		3,89,867	0	3,89,867
**********			----------	----------	----------
TOTAL(CCO)			47,63,25,570	10,10,69,306	57,73,94,876
**********			----------	----------	----------
TOTAL(DEPT)			47,63,25,570	10,10,69,306	57,73,94,876

NAME OF DEPARTMENT	NAME 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	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-DIRECTION AND ADMINISTRATION	54,76,742	5,10,589	59,87,331

		98-COMPUTERIZATION IN THE STATE	3,060	0	3,060
	**********		----------	----------	----------
	TOTAL(MH)		54,79,802	5,10,589	59,90,391
********			----------	----------	----------
TOTAL(DDO)			54,79,802	5,10,589	59,90,391
DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,59,682	0	1,59,682
	**********		----------	----------	----------
	TOTAL(MH)		1,59,682	0	1,59,682
	2404	01-DIRECTION AND ADMINISTRATION	27,80,456	1,60,380	29,40,836
	**********		----------	----------	----------
	TOTAL(MH)		27,80,456	1,60,380	29,40,836
********			----------	----------	----------

TOTAL(DDO)					29,40,138	1,60,380	31,00,518
DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-DIRECTION AND ADMINISTRATION			11,93,822	2,32,553	14,26,375
		98-COMPUTERIZATION IN THE STATE			49,650	0	49,650
	**********						
TOTAL(MH)					12,43,472	2,32,553	14,76,025

NAME OF DEPARTMENT	NAME 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)			12,43,472	2,32,553	14,76,025
		DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-DIRECTION AND ADMINISTRATION	12,62,212	1,25,509	13,87,721

		98-COMPUTERIZATION IN THE STATE	52,650	0	52,650
	**********	----------	----------	----------	
	TOTAL(MH)		25,58,334	3,58,062	29,16,396
**********		----------	----------	----------	
TOTAL(DDO)			25,58,334	3,58,062	29,16,396
DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-DIRECTION AND ADMINISTRATION	25,88,122	1,64,329	27,52,451
		98-COMPUTERIZATION IN THE STATE	2,550	210	2,760
	**********	----------	----------	----------	
	TOTAL(MH)		25,90,672	1,64,539	27,55,211
**********		----------	----------	----------	
TOTAL(DDO)			25,90,672	1,64,539	27,55,211
DAIRY VIKAS OFFICER,DAIRY VIKAS OFFICER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	12,215	12,215

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	0	1,237	1,237

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

NAME OF DEPARTMENT	NAME 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 VIKAS OFFICER,DAIRY VIKAS OFFICER,	TOTAL(MH)		0	13,452	13,452
			2404	01-DIRECTION AND ADMINISTRATION	0	1,400	1,400
			**********		----------	----------	----------
			TOTAL(MH)		0	14,852	14,852

**********			----------	----------	----------
TOTAL(DDO)			0	14,852	14,852
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-DIRECTION AND ADMINISTRATION	18,39,890	1,72,870	20,12,760
	**********		----------	----------	----------
	TOTAL(MH)		18,39,890	1,72,870	20,12,760
**********			----------	----------	----------
TOTAL(DDO)			18,39,890	1,72,870	20,12,760
DEPUTY DIRECTOR (DAIRY),FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,995	0	5,995
	**********		----------	----------	----------
	TOTAL(MH)		5,995	0	5,995
**********			----------	----------	----------
TOTAL(DDO)			5,995	0	5,995
DEPUTY DIRECTOR	2235	03-REIMBURSEMEN	7,174	0	7,174

(DAIRY),KAPURTHALA T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME 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(MH)		7,174	0	7,174
			2404	01-DIRECTION AND ADMINISTRATION	27,37,344	3,29,244	30,66,588
				98-COMPUTERIZATION IN THE STATE	10,400	0	10,400
			**********				
			TOTAL(MH)		27,54,918	3,29,244	30,84,162

******************************			----------	----------	----------
TOTAL(DDO)			27,54,918	3,29,244	30,84,162
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-DIRECTION AND ADMINISTRATION	39,07,599	3,43,960	42,51,559
		98-COMPUTERIZATION IN THE STATE	55,510	0	55,510
	**********		----------	----------	----------
	TOTAL(MH)		39,63,109	3,43,960	43,07,069
******************************			----------	----------	----------
TOTAL(DDO)			39,63,109	3,43,960	43,07,069
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	18,99,824	1,94,520	20,94,344

AND

ADMINISTRATION

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

NAME OF DEPARTMENT	NAME 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, BHATINDA	2404	98-COMPUTERIZATION IN THE STATE	1,710	0	1,710
			**********				
			TOTAL(MH)		19,01,534	1,94,520	20,96,054
			**********				
		TOTAL(DDO)			19,18,372	1,94,520	21,12,892
		DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-DIRECTION AND ADMINISTRATION	28,35,685	66,448	29,02,133
			**********				
			TOTAL(MH)		28,35,685	66,448	29,02,133
			**********				

TOTAL(DDO)			28,35,685	66,448	29,02,133
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	23,12,835	1,61,727	24,74,562
		98-COMPUTERIZATION IN THE STATE	7,450	0	7,450
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		23,20,285	1,61,727	24,82,012
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			23,20,285	1,61,727	24,82,012
		DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-DIRECTION AND ADMINISTRATION	34,60,473	0	34,60,473
				98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
		**********			----------	----------	----------
		TOTAL(MH)			57,82,758	1,61,727	59,44,485
			3456	01-DIRECTION	47,807	0	47,807
		**********			----------	----------	----------
		TOTAL(MH)			47,807	0	47,807

******************************			----------	----------	----------	
TOTAL(DDO)			58,30,565	1,61,727	59,92,292	
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-DIRECTION AND ADMINISTRATION	41,63,033	3,69,432	45,32,465	
		98-COMPUTERIZATION IN THE STATE	43,500	0	43,500	
	**********		----------	----------	----------	
	TOTAL(MH)		42,06,533	3,69,432	45,75,965	
	******************************		----------	----------	----------	
	TOTAL(DDO)		42,06,533	3,69,432	45,75,965	
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404 01-DIRECTION AND ADMINISTRATION	29,44,913	3,16,203	32,61,116	
		98-COMPUTERIZATION IN THE	38,750	0	38,750	

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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		29,83,663	3,16,203	32,99,866
		**********			----------	----------	----------
		TOTAL(DDO)			29,83,663	3,16,203	32,99,866
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2404	01-DIRECTION AND ADMINISTRATION	24,87,230	2,05,463	26,92,693
				98-COMPUTERIZATION IN THE STATE	53,034	0	53,034
			**********		----------	----------	----------
			TOTAL(MH)		25,40,264	2,05,463	27,45,727
		**********			----------	----------	----------
		TOTAL(DDO)			25,40,264	2,05,463	27,45,727
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	99,939	0	99,939

		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					99,939	0	99,939
2404	01-DIRECTION				40,06,844	3,83,551	43,90,395
	AND						
	ADMINISTRATION						
	98-COMPUTERIZAT				3,300	0	3,300
	ION IN THE						
	STATE						
**********					----------	----------	----------
		TOTAL(MH)			40,10,144	3,83,551	43,93,695
		**********			----------	----------	----------
		TOTAL(DDO)			41,10,083	3,83,551	44,93,634

NAME OF DEPARTMENT	NAME 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	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2404	01-DIRECTION	13,58,731	89,394	14,48,125

DEVELOPMENT DEVELOPMENT, PUNJAB	DAIRY, MANSA		AND		
			ADMINISTRATION		
			98-COMPUTERIZAT ION IN THE STATE	55,232	0	55,232
		**********		----------	----------	----------
		TOTAL(MH)		54,24,107	4,72,945	58,97,052
		3456	01-DIRECTION	0	1,88,618	1,88,618
		**********		----------	----------	----------
		TOTAL(MH)		0	1,88,618	1,88,618
		**********		----------	----------	----------
		TOTAL(DDO)		55,24,046	6,61,563	61,85,609
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,55,964	0	4,55,964
		04-LEGAL AID TO THE POOR		1,00,713	0	1,00,713
		**********		----------	----------	----------
		TOTAL(MH)		5,56,677	0	5,56,677

2404	01-DIRECTION AND ADMINISTRATION	34,72,021	3,12,379	37,84,400
	98-COMPUTERIZATION IN THE STATE	2,780	0	2,780
**********		----------	----------	----------
TOTAL(MH)		34,74,801	3,12,379	37,87,180
********************************		----------	----------	----------
TOTAL(DDO)		40,31,478	3,12,379	43,43,857

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

NAME OF DEPARTMENT	NAME 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,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-DIRECTION AND ADMINISTRATION	14,68,832	1,80,271	16,49,103
				98-COMPUTERIZATION IN THE	2,675	0	2,675

		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		14,71,507	1,80,271	16,51,778
********************************			----------	----------	----------
TOTAL(DDO)			14,71,507	1,80,271	16,51,778
DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-DIRECTION AND ADMINISTRATION	77,44,754	6,26,826	83,71,580
		98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		77,46,754	6,26,826	83,73,580
********************************			----------	----------	----------
TOTAL(DDO)			77,46,754	6,26,826	83,73,580
DEPUTY DIRECTOR,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	39,978	39,978

				16-WELFARE OF DEFENCE SERVICE PERSONNELS	0	7,500	7,500
			**********		----------	----------	----------
			TOTAL(MH)		0	47,478	47,478
			2404	01-DIRECTION AND ADMINISTRATION	47,52,751	5,15,148	52,67,899
				98-COMPUTERIZAT	62,950	0	62,950

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
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		48,15,701	5,15,148	53,30,849
		********************************			----------	----------	----------
		TOTAL(DDO)			48,15,701	5,62,626	53,78,327

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	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	52,75,000	0	52,75,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,55,918	0	2,55,918
		**********		----------	----------	----------	----------
		TOTAL(MH)			55,50,918	0	55,50,918
**********				----------	----------	----------	----------
TOTAL(DDO)					55,50,918	0	55,50,918
DIRECTOR,DAIRY DEVELOPMENT, PUNJAB			2235	03-REIMBURSEMENT OF MEDICAL	2,23,395	0	2,23,395

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		2,23,395	0	2,23,395
				2404	01-ASSISTANCE	3,53,65,000	0	3,53,65,000

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

NAME OF DEPARTMENT	NAME 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 PUNJAB DAIRY DEVELOPMENT BOARD			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	01-DIRECTION AND ADMINISTRATION	1,74,93,470	15,64,546	1,90,58,016
				03-STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD	3,75,000	0	3,75,000

08-PROVISION OF ESSENTIAL STAFF FOR REMAINING DISTRICTS	13,47,236	2,53,302	16,00,538
09-PROMOTION OF DAIRY FARMING AS LIVELIHOOD FOR SCHEDULED CASTES BENEFICIARIES UNDER SCSP	51,00,000	0	51,00,000
09-STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD	11,25,000	0	11,25,000
11-PROVISION OF ESSENTIAL STAFF FOR REMAINING DISTRICTS	50,25,656	6,98,966	57,24,622
13-ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD	66,35,000	0	66,35,000
98-COMPUTERIZATION IN THE STATE	5,599	0	5,599

			**********		----------	----------	----------
			TOTAL(MH)		7,24,71,961	25,16,814	7,49,88,775
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			7,26,95,356	25,16,814	7,52,12,170
DAIRY DEVELOPMENT	**********	**********			----------	----------	----------
	TOTAL(CCO)				14,44,68,736	82,28,768	15,26,97,504
**********					----------	----------	----------
TOTAL(DEPT)					14,44,68,736	82,28,768	15,26,97,504
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	58,00,583	5,85,529	63,86,112

**********		----------	----------	----------
TOTAL(MH)		7,82,72,544	31,02,343	8,13,74,887
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,69,404	0	2,69,404
**********		----------	----------	----------
TOTAL(MH)		2,69,404	0	2,69,404
4217	13-SWACHH BHARAT MISSION (URBAN)	0	27,90,00,000	27,90,00,000
	14-MISSION FOR DEVELOPMENT OF 100 SMART CITIES	8,00,00,000	0	8,00,00,000
	36-SWACHH BHARAT MISSION (URBAN)	0	15,95,00,000	15,95,00,000
	38-URBAN REJUVENATION MISSION-500 HABITATIONS	0	25,00,00,000	25,00,00,000

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
		**********			----------	----------	----------
			TOTAL(MH)		8,00,00,000	68,85,00,000	76,85,00,000
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			15,87,65,343	69,16,02,343	85,03,67,686
	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	5,55,90,423	0	5,55,90,423

	COMMISSION GRANT			
	10-INTEREST ON DELAYED PAYMENT OF 15TH FINANCE COMMISSION GRANT	0	1,26,13,348	1,26,13,348
**********		----------	----------	----------
TOTAL(MH)		62,44,70,408	70,11,13,348	1,32,55,83,756
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-AID TO MUNICIPAL COMMITTEES/CORPORATIONS NOTIFIED AREA COMMITTEES IN LIEU OF ABOLITION OF OCTROI ON	90,00,00,000	0	90,00,00,000

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
				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-AID TO URBAN LOCAL BODIES RECOMMENDED BY 14TH FINANCE COMMISSION	2,90,81,99,000	0	2,90,81,99,000
				26-PUNJAB MUNICIPAL FUND (PUNJAB MUNICIPAL FUND ACT, 2006)	10,68,10,51,232	1,40,00,00,000	12,08,10,51,232
				27-PUNJAB MUNICIPAL INFRASTRUCTURE DEVELOPMET FUND (PMIDF ACT 2011)	1,53,62,00,000	36,18,00,000	1,89,80,00,000
				28-GRANTS-IN-AID TO URBAN LOCAL BODIES AS	1,67,00,00,000	1,67,00,00,000	3,34,00,00,000

		PER					
		RECOMMENDATIONS					
		OF 15TH					
		CENTRAL FINANCE					
		COMMISSION					
**********					----------	----------	----------
TOTAL(MH)					17,69,54,50,232	3,43,18,00,000	21,12,72,50,232
4217	13-SWACHH				11,61,00,000	50,00,00,000	61,61,00,000
	BHARAT MISSION						
	(URBAN)						
	14-MISSION FOR				69,70,00,000	27,11,00,000	96,81,00,000
	DEVELOPMENT OF						
	100 SMART						
	CITIES						
	15-URBAN				1,02,82,00,000	60,71,76,000	1,63,53,76,000
	REJUVENATION						
	MISSION-500						
	HABITATIONS						
	-AMRUT						
	37-MISSION FOR				0	94,30,00,000	94,30,00,000

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

				DEVELOPMENT OF 100 SMART CITIES			
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	9,47,760	50,09,47,760
			**********		----------	----------	----------
			TOTAL(MH)		2,34,13,00,000	2,32,22,23,760	4,66,35,23,760
		**********			----------	----------	----------
		TOTAL(DDO)			20,75,35,20,690	6,45,82,39,451	27,21,17,60,141
		DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-NATIONAL URBAN LIVELIHOOD MISSION	2,02,44,000	0	2,02,44,000
				02-LOCAL GOVERNMENT DIRECTORATE	3,04,54,326	36,26,956	3,40,81,282
				04-NATIONAL URBAN LIVELIHOOD MISSION	6,77,73,600	0	6,77,73,600

**********					------------------	---------------	-----------------
TOTAL(MH)					11,84,71,926	36,26,956	12,20,98,882
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				4,65,167	0	4,65,167
				**********	------------------	---------------	-----------------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,65,167	0	5,65,167

DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			11,90,37,093	36,26,956	12,26,64,049
	DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	57,69,836	5,55,840	63,25,676
		**********		----------	----------	----------
		TOTAL(MH)		63,35,003	5,55,840	68,90,843
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,935	0	25,935
		**********		----------	----------	----------
		TOTAL(MH)		25,935	0	25,935
	**********			----------	----------	----------
	TOTAL(DDO)			12,48,32,864	41,82,796	12,90,15,660
	DEPUTY DIRECTOR, LOCAL GOVT.	2217	02-LOCAL	64,03,382	6,21,099	70,24,481

PB.,JALANDHAR			GOVERNMENT				
			DIRECTORATE				
		**********		----------	----------	----------	
		TOTAL(MH)			64,03,382	6,21,099	70,24,481
********************************				----------	----------	----------	
TOTAL(DDO)					64,03,382	6,21,099	70,24,481
DEPUTY DIRECTOR, LOCAL GOVT.	2217		02-LOCAL		73,15,643	6,32,984	79,48,627
PB.,PAITALA			GOVERNMENT				
			DIRECTORATE				
		**********		----------	----------	----------	
		TOTAL(MH)			73,15,643	6,32,984	79,48,627

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

NAME OF DEPARTMENT	NAME 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	DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,719	0	75,719

	**********		----------	----------	----------
	TOTAL(MH)		73,91,362	6,32,984	80,24,346
********************************			----------	----------	----------
TOTAL(DDO)			73,91,362	6,32,984	80,24,346
DEPUTY DIRECTOR,,LOCAL GOVT. PB. FEROZEPUR	2217	02-LOCAL GOVERNMENT DIRECTORATE	59,00,890	5,17,794	64,18,684
	**********		----------	----------	----------
	TOTAL(MH)		59,00,890	5,17,794	64,18,684
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,935	0	31,935
	**********		----------	----------	----------
	TOTAL(MH)		31,935	0	31,935
********************************			----------	----------	----------
TOTAL(DDO)			59,32,825	5,17,794	64,50,619

	DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	02-LOCAL GOVERNMENT DIRECTORATE	50,45,732	4,83,896	55,29,628
		**********		----------	----------	----------
		TOTAL(MH)		50,45,732	4,83,896	55,29,628
		**********		----------	----------	----------
	TOTAL(DDO)			50,45,732	4,83,896	55,29,628
**********				----------	----------	----------

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
	TOTAL(CCO)				20,97,49,00,235	6,47,03,89,974	27,44,52,90,209
**********					----------	----------	----------
TOTAL(DEPT)					20,97,49,00,235	6,47,03,89,974	27,44,52,90,209
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-LEGISLATIVE ASSEMBLY	33,45,000	0	33,45,000
			**********		----------	----------	----------

TOTAL(MH)		83,90,732	4,83,896	88,74,628
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	5,26,00,000	0	5,26,00,000
**********		----------	----------	----------
TOTAL(MH)		5,26,00,000	0	5,26,00,000
2030	01-EXPENSES ON SALE OF STAMPS	66,698	20,164	86,862
**********		----------	----------	----------
TOTAL(MH)		66,698	20,164	86,862
2048	02-APPROPRIATION FOR CONSOLIDATED SINKING FUND	7,29,00,48,097	0	7,29,00,48,097

**********					----------	----------	----------
TOTAL(MH)					7,29,00,48,097	0	7,29,00,48,097
			2049	01-INTEREST ON BLOCK LOANS	9,60,62,208	1,20,07,776	10,80,69,984
				01-INTEREST ON MARKET LOANS	103,98,57,71,250	9,45,71,33,511	113,44,29,04,761

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

NAME OF DEPARTMENT	NAME 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	2049	01-INTEREST ON STATE PLAN LOANS CONSOLIDATED IN TERMS OF RECOMMENDATIONS OF THE 12TH FINANCE COMMISSION	42,47,08,792	5,30,88,599	47,77,97,391
				01-INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA	2,50,44,372	9,72,110	2,60,16,482

01-INTEREST PAYABLE ON SPECIAL SECURITIES ACCOUNT WITH RESERVE BANK OF INDIA	10,58,88,79,500	99,98,80,400	11,58,87,59,900
02-EXPENDITURE RELATING TO THE ISSUE OF NEW LOANS	17,68,80,080	15,85,98,930	33,54,79,010
02-INTEREST ON OVERDRAFT/SHORT FALL FROM RESERVE BANK OF INDIA	2,76,04,102	23,03,119	2,99,07,221
04-MODERNISATION OF POLICE FORCES	93,83,514	7,69,610	1,01,53,124
07-FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	31,98,879	4,51,492	36,50,371
**********	----------	----------	----------

				TOTAL(MH)		115,33,75,32,698	10,68,52,05,546	126,02,27,38,244
				2052	01-GENERAL SERVICES SECRETARIAT	12,12,724	0	12,12,724

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	01-PUNJAB BHAWAN, NEW DELHI	8,91,24,262	0	8,91,24,262
				98-COMPUTERIZATION IN THE STATE	6,15,331	0	6,15,331
**********					----------	----------	----------
			TOTAL(MH)		9,09,52,317	0	9,09,52,317
			2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,87,71,024	0	2,87,71,024
				01-DIRECTION AND	-33,208	50,000	16,792

	ADMINISTRATION			
	01-RAILWAY	13,79,289	7,86,544	21,65,833
	POLICE			
	06-BUREAU OF	1,81,49,825	0	1,81,49,825
	INVESTIGATION			
**********		----------	----------	----------
TOTAL(MH)		4,82,66,930	8,36,544	4,91,03,474
2058	01-TYPEWRITER	-90,000	0	-90,000
	WORKSHOP			
**********		----------	----------	----------
TOTAL(MH)		-90,000	0	-90,000
2070	01-CIVIL	5,25,524	-41,825	4,83,699
	DEFENCE			
	01-DIRECTION	78,641	41,825	1,20,466
	01-HOME GUARDS	21,11,544	0	21,11,544
	URBAN AND RURAL			
	WING			
	02-HOME GUARDS	1,18,022	0	1,18,022
	BORDER WING			
	02-LEGISLATORS	-32,47,949	0	-32,47,949

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2070	03-CIRCUIT HOUSES JALANDHAR, AMRITSAR, PATIALA AND SHIMLA	-5,894	0	-5,894
				04-VIDHAN SABHA/CIVIL SECRETARIAT CANTEEN	-36,816	0	-36,816
				05-OTHER DEPARTMENTAL CANTEENS	4,92,859	0	4,92,859
				98-COMPUTERIZATION IN THE STATE	5,894	0	5,894
**********					----------	----------	----------
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	2,36,17,78,523	86,94,38,450	3,23,12,16,973
**********		----------	----------	----------
TOTAL(MH)		2,36,17,78,523	86,94,38,450	3,23,12,16,973
2075	01-ALLOWANCES TO MEMBERS OF FAMILIES OF FORMER RULERS	11,250	0	11,250
**********		----------	----------	----------
TOTAL(MH)		11,250	0	11,250
2202	01-DIRECTORATE OF LANGUAGES	33,63,646	0	33,63,646
	01-GRANT TO PANJAB	-8,74,25,416	0	-8,74,25,416

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
				UNIVERSITY AND ITS CONSTITUENT COLLEGES			
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)		33,63,646	0	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	56,34,551	-8,400	56,26,151
			**********		----------	----------	----------

TOTAL(MH)		56,34,551	-8,400	56,26,151	
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	
**********		----------	----------	----------	
TOTAL(MH)		0	0	0	
2220	01-DIRECTION	14,30,291	0	14,30,291	
**********		----------	----------	----------	
TOTAL(MH)		14,30,291	0	14,30,291	
2230	01-DIRECTION AND ADMINISTRATION	-22,235	0	-22,235	

NAME OF DEPARTMENT	NAME 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)		-22,235	0	-22,235
			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	2,48,225	6,75,217	9,23,442
			TOTAL(MH)		2,48,490	6,75,217	9,23,707
			2245	01-TRANSFER TO RESERVE FUNDS AND DEPOSIT ACCOUNTS- STATE DISASTER RESPONSE FUND	5,67,00,00,000	0	5,67,00,00,000

**********		--------------------	----------------	------------------	
TOTAL(MH)		5,67,00,00,000	0	5,67,00,00,000	
2700	01-DIRECTION	-4,02,04,622	-1,91,58,011	-5,93,62,633	
**********		--------------------	----------------	------------------	
TOTAL(MH)		-4,02,04,622	-1,91,58,011	-5,93,62,633	
3054	01-NATIONAL HIGHWAYS	-1,40,37,094	-81,87,286	-2,22,24,380	
**********		--------------------	----------------	------------------	
TOTAL(MH)		-1,40,37,094	-81,87,286	-2,22,24,380	
3055	01-PUNJAB ROADWAYS, AMRITSAR-1	-13,58,877	0	-13,58,877	
	02-PUNJAB	-22,95,004	0	-22,95,004	

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
		ROADWAYS, AMRITSAR-II					

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	3055	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	7,37,316	0	7,37,316
				21-OPERATION	25,57,120	0	25,57,120
				22-REPAIR AND MAINTENANCE	8,63,285	0	8,63,285
			**********		----------	----------	----------
			TOTAL(MH)		0	0	0
			3454	01-ECONOMIC ADVICE AND STATISTICS	-3,852	-30,000	-33,852
				01-NATIONAL SAMPLE SURVEY ORGANISATION	33,852	0	33,852
				23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	-30,000	30,000	0
			**********		----------	----------	----------
			TOTAL(MH)		0	0	0

3456	01-DIRECTION			-18,200	0	-18,200	
**********				----------	----------	----------	
TOTAL(MH)				-18,200	0	-18,200	
4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			0	-1,13,000	-1,13,000	
	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			0	1,13,000	1,13,000	

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
				JEEVAN MISSION			
			**********		----------	----------	----------
			TOTAL(MH)		0	0	0
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	4250	06-SETTING UP	-12,371	0	-12,371

	OF DISTRICT BUREAU OF EMPLOYMENT			
**********		----------	----------	----------
TOTAL(MH)		-12,371	0	-12,371
4408	05-REPAYMENT OF ADVANCES	-4,90,26,414	0	-4,90,26,414
**********		----------	----------	----------
TOTAL(MH)		-4,90,26,414	0	-4,90,26,414
4425	02-ASSISTANCE TO CONSTOFED FOR CONSTRUCTION OF GODWONS	-56,250	0	-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 OF CO-OPERATIVE FARMERS SERVICE CENTRES	-32,978	-52,500	-85,478
			**********	**********	-1,24,228	-52,500	-1,76,728
				TOTAL(MH)	-1,24,228	-52,500	-1,76,728

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	5054	02-RAIL UNDER BRIDGES AT BATHINDA	-5,84,81,034	0	-5,84,81,034
			**********	**********	-5,86,05,262	-52,500	-5,86,57,762
				TOTAL(MH)	-5,86,05,262	-52,500	-5,86,57,762
		**********		**********	130,70,83,72,085	11,52,92,53,620	142,23,76,25,705
		TOTAL(DDO)			130,70,83,72,085	11,52,92,53,620	142,23,76,25,705

	**********				----------	----------	----------	
	TOTAL(CCO)				151,67,82,26,588	17,99,91,59,698	169,67,73,86,286	
**********					----------	----------	----------	
TOTAL(DEPT)					151,67,82,26,588	17,99,91,59,698	169,67,73,86,286	
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)		16,07,221	0	16,07,221	
			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	3,12,445	0	3,12,445	

				PENSIONERS				
				03-STATE SOCIAL ASSISTANCE PROGRAMME	13,73,250	0	13,73,250	
			**********	----------	----------	----------	----------	
				TOTAL(MH)	17,85,695	0	17,85,695	

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

NAME OF DEPARTMENT	NAME 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)			33,92,916	0	33,92,916
		BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	22,96,955	0	22,96,955

	01-DIRECTION AND ADMINISTRATION	1,11,09,540	5,53,477	1,16,63,017
	01-GOVERNMENT PRIMARY SCHOOLS	44,55,58,315	2,94,97,884	47,50,56,199
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,56,10,968	2,42,42,147	58,98,53,115
	01-INSPECTION	44,92,940	4,27,174	49,20,114
	01-SCHOLARSHIPS GENERAL	1,80,720	0	1,80,720
**********		----------	----------	----------
TOTAL(MH)		1,03,10,35,133	5,47,20,682	1,08,57,55,815
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
**********		----------	----------	----------

				TOTAL(MH)		1,03,42,604	0	1,03,42,604
				2235	01-DEPOSIT LINKED	30,000	0	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
				INSURANCE SCHEME			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	9,94,215	0	9,94,215
				01-OLD AGE PENSIONS	4,85,026	0	4,85,026
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	5,00,000	0	5,00,000

HARNESS			
02-SPECIAL HOMES, JALANDHAR	1,00,000	0	1,00,000
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	27,64,837	0	27,64,837
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	4,36,80,000	0	4,36,80,000

PROGRAMME

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

NAME OF DEPARTMENT	NAME 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	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	29,23,400	0	29,23,400
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	23,40,360	0	23,40,360
				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

		39-CREATION OF VICTIM COMPENSATION FUND	4,50,000	0	4,50,000
		98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		10,55,00,698	0	10,55,00,698
**********			----------	----------	----------
TOTAL(DDO)			1,14,84,85,656	5,47,20,682	1,20,32,06,338
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,85,93,977	65,98,039	7,51,92,016
		01-INSPECTION	9,01,691	89,237	9,90,928
	**********		----------	----------	----------
	TOTAL(MH)		6,94,95,668	66,87,276	7,61,82,944
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,40,883	0	10,40,883

NAME OF DEPARTMENT	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2235	04-LEGAL AID TO THE POOR	3,844	0	3,844
				39-CREATION OF VICTIM COMPENSATION FUND	4,00,000	0	4,00,000
		**********			----------	----------	----------
		TOTAL(MH)			14,44,727	0	14,44,727
	**********				----------	----------	----------
	TOTAL(DDO)				7,09,40,395	66,87,276	7,76,27,671
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3			2202	01-GOVERNMENT PRIMARY SCHOOLS	9,61,26,127	99,49,398	10,60,75,525
				01-INSPECTION	13,50,264	1,43,542	14,93,806
		**********			----------	----------	----------
		TOTAL(MH)			9,74,76,391	1,00,92,940	10,75,69,331

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	4,18,562	0	4,18,562		
	04-STATE SOCIAL ASSISTANCE PROGRAMME	19,47,750	0	19,47,750		
	09-INTEGRATED CHILD	10,56,222	0	10,56,222		

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

				DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		37,32,134	0	37,32,134
		********************************			----------	----------	----------
		TOTAL(DDO)			10,12,08,525	1,00,92,940	11,13,01,465
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	46,08,816	0	46,08,816
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,58,984	2,66,407	14,25,391
			**********		----------	----------	----------
			TOTAL(MH)		57,67,800	2,66,407	60,34,207
			2235	04-LEGAL AID TO THE POOR	4,969	0	4,969

	**********		----------	----------	----------
	TOTAL(MH)		4,969	0	4,969
********************************			----------	----------	----------
TOTAL(DDO)			57,72,769	2,66,407	60,39,176
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,06,521	21,19,964	2,31,26,485
		01-INSPECTION	53,559	0	53,559
	**********		----------	----------	----------
	TOTAL(MH)		2,10,60,080	21,19,964	2,31,80,044
	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	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2235	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
			**********		----------	----------	----------
				TOTAL(MH)	40,43,246	0	40,43,246
			**********		----------	----------	----------
				TOTAL(DDO)	2,51,03,326	21,19,964	2,72,23,290
		HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,94,23,836	2,72,63,179	28,66,87,015
			**********		----------	----------	----------
				TOTAL(MH)	25,94,23,836	2,72,63,179	28,66,87,015

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	3,74,573	0	3,74,573			

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

NAME OF DEPARTMENT	NAME 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, BHAM	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	39,57,750	0	39,57,750
				09-NATIONAL SOCIAL ASSISTANCE	3,94,800	0	3,94,800

		PROGRAMME (ACA)			
	**********		----------	----------	----------
	TOTAL(MH)		48,27,123	0	48,27,123
**********			----------	----------	----------
TOTAL(DDO)			26,42,50,959	2,72,63,179	29,15,14,138
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-DIRECTION AND ADMINISTRATION	11,000	0	11,000
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,89,804	24,05,776	36,95,580
	**********		----------	----------	----------
	TOTAL(MH)		13,00,804	24,05,776	37,06,580
	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	26,000	0	26,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,47,949	0	1,47,949

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				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	2,89,04,250	0	2,89,04,250

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
				PROGRAMME			
			**********		----------	----------	----------
			TOTAL(MH)		3,11,32,632	0	3,11,32,632
		********************************			----------	----------	----------
		TOTAL(DDO)			3,24,33,436	24,05,776	3,48,39,212
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	41,456	73,037	1,14,493

DEPARTMENT OF EDUCATION, SCHOOL, FEROZEPPUR KALAN PUNJAB		AND ADMINISTRATION			
		01-GOVERNMENT PRIMARY SCHOOLS	27,81,845	48,718	28,30,563
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,733	27,45,874	28,21,607
**********		----------	----------	----------	----------
TOTAL(MH)			28,99,034	28,67,629	57,66,663
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	1,50,000	0	1,50,000

					HARNESS			
					03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	3,40,000	0	3,40,000
					03-REIMBURSEMENT OF MEDICAL	19,94,807	0	19,94,807

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	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
			**********		----------	----------	----------
			TOTAL(MH)		1,88,96,126	0	1,88,96,126

**********			----------	----------	----------
TOTAL(DDO)			2,17,95,160	28,67,629	2,46,62,789
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-DIRECTION AND ADMINISTRATION	0	2,25,407	2,25,407
		01-GOVERNMENT PRIMARY SCHOOLS	0	1,04,67,543	1,04,67,543
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,36,770	82,42,072	97,78,842
		01-INSPECTION	10,815	0	10,815
**********			----------	----------	----------
TOTAL(MH)			15,47,585	1,89,35,022	2,04,82,607
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,23,480	0	5,23,480
**********			----------	----------	----------
TOTAL(MH)			5,23,480	0	5,23,480

		**********			----------	----------	----------
		TOTAL(DDO)			20,71,065	1,89,35,022	2,10,06,087

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

NAME OF DEPARTMENT	NAME 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	2202	01-DIRECTION AND ADMINISTRATION	0	1,05,840	1,05,840
				01-GOVERNMENT PRIMARY SCHOOLS	0	10,35,742	10,35,742
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,52,645	1,05,46,057	1,30,98,702
				01-INSPECTION	0	54,069	54,069
		**********			----------	----------	----------
		TOTAL(MH)			30,76,125	1,17,41,708	1,48,17,833

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	5,14,076	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
**********		----------	----------	----------
TOTAL(MH)		6,61,859	0	6,61,859
**********		----------	----------	----------
TOTAL(DDO)		52,85,569	3,06,76,730	3,59,62,299

		HEADMASTER, KHALSA HIGH SCHOOL	2202	01-DIRECTION		0	1,10,462	1,10,462

NAME OF DEPARTMENT	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	18,63,063	18,63,063
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,16,148	54,37,811	63,53,959
				01-INSPECTION	0	39,493	39,493
**********					----------	----------	----------
TOTAL(MH)					9,16,148	74,50,829	83,66,977
			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, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	9,05,800	0	9,05,800
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,00,484	0	13,00,484

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2235	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

		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		6,21,40,823	0	6,21,40,823
********************************			----------	----------	----------
TOTAL(DDO)			6,30,56,971	74,50,829	7,05,07,800
HEADMASTER, METHODIST	2202	01-DIRECTION	0	77,349	77,349
CO-EDUCATION PRIMARY SCHOOL,		AND			
BATALA		ADMINISTRATION			
		01-GOVERNMENT	0	31,31,030	31,31,030
		PRIMARY SCHOOLS			
		01-GOVERNMENT	6,60,468	7,13,840	13,74,308
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------

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

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

			TOTAL(MH)		6,60,468	39,22,219	45,82,687
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,893	0	42,893
			**********	----------	----------	----------	----------
			TOTAL(MH)		7,03,361	39,22,219	46,25,580
		**********		----------	----------	----------	----------
		TOTAL(DDO)			7,03,361	39,22,219	46,25,580
		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	1,03,316	0	1,03,316

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,03,316	0	2,03,316
******************************					----------	----------	----------
TOTAL(DDO)					2,03,316	0	2,03,316
HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			2,55,948	4,27,572	6,83,520
			**********		----------	----------	----------
			TOTAL(MH)		2,55,948	4,27,572	6,83,520

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
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
	**********		----------	----------	----------
	TOTAL(MH)		3,93,825	4,27,572	8,21,397
**********			----------	----------	----------
TOTAL(DDO)			3,93,825	4,27,572	8,21,397
HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,03,601	0	15,03,601
	**********		----------	----------	----------
	TOTAL(MH)		15,03,601	0	15,03,601
	2235	03-REIMBURSEMEN	6,595	0	6,595

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,595	0	6,595
********					----------	----------	----------
TOTAL(DDO)					15,10,196	0	15,10,196
HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	01-ASSISTANCE		TO AIDED SECONDARY	17,61,798	0	17,61,798

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
				SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		17,61,798	0	17,61,798

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2235	04-LEGAL AID TO THE POOR	4,400	0	4,400
			**********		----------	----------	----------
			TOTAL(MH)		4,400	0	4,400
		********************************			----------	----------	----------
		TOTAL(DDO)			17,66,198	0	17,66,198
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,899	0	1,71,899
			**********		----------	----------	----------
			TOTAL(MH)		1,71,899	0	1,71,899
		********************************			----------	----------	----------
		TOTAL(DDO)			1,71,899	0	1,71,899
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,01,30,240	19,76,850	2,21,07,090

	SERVICES						
**********					-------------------	---------------	-----------------
TOTAL(MH)					2,01,30,240	19,76,850	2,21,07,090
2235	03-REIMBURSEMEN				1,97,619	0	1,97,619
	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, SHAHPURKANDI	TOTAL(MH)		1,97,619	0	1,97,619
		********************************			-------------------	---------------	-----------------
		TOTAL(DDO)			2,03,27,859	19,76,850	2,23,04,709
		ASSISTANT CONROTLLER,(F&A)O/O	2071	01-LEAVE	7,51,050	0	7,51,050

CIVIL SURGEON SAS NAGAR		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		9,48,669	0	9,48,669
********************************			----------	----------	----------
TOTAL(DDO)			2,10,78,909	19,76,850	2,30,55,759
B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-GOVERNMENT	14,84,84,491	1,49,99,580	16,34,84,071
		PRIMARY SCHOOLS			
		01-INSPECTION	12,20,386	1,28,829	13,49,215
	**********		----------	----------	----------
	TOTAL(MH)		14,97,04,877	1,51,28,409	16,48,33,286
********************************			----------	----------	----------
TOTAL(DDO)			14,97,04,877	1,51,28,409	16,48,33,286
B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	01-GOVERNMENT	12,42,34,555	1,24,67,940	13,67,02,495
		PRIMARY SCHOOLS			
		01-INSPECTION	5,27,393	53,913	5,81,306
	**********		----------	----------	----------
	TOTAL(MH)		12,47,61,948	1,25,21,853	13,72,83,801

	**********					12,47,61,948	1,25,21,853	13,72,83,801
	TOTAL(DDO)							
	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION			5,34,136	0	5,34,136

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

NAME OF DEPARTMENT	NAME 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	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	3,92,770	0	3,92,770
				01-GOVERNMENT PRIMARY SCHOOLS	13,59,11,764	1,35,36,803	14,94,48,567
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	13,69,04,097	1,68,34,877	15,37,38,974

	AND YOUTH SERVICES			
	01-INSPECTION	13,79,355	1,29,585	15,08,940
**********		----------	----------	----------
TOTAL(MH)		27,51,22,122	3,05,01,265	30,56,23,387
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	4,61,554	0	4,61,554
	**********	----------	----------	----------
	TOTAL(MH)	5,61,554	0	5,61,554
******************************		----------	----------	----------
TOTAL(DDO)		27,56,83,676	3,05,01,265	30,61,84,941

		B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, N.S.WALA	2235	04-LEGAL AID TO THE POOR	10,452	0	10,452
			**********		----------	----------	----------

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
		TOTAL(MH)			10,452	0	10,452
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,452	0	10,452
		B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,30,94,519	1,25,44,580	13,56,39,099
				01-INSPECTION	13,19,961	1,30,710	14,50,671
			**********		----------	----------	----------
			TOTAL(MH)		12,44,24,932	1,26,75,290	13,71,00,222
			2235	03-REIMBURSEMENT OF MEDICAL	9,98,658	0	9,98,658

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		9,98,658	0	9,98,658
********			----------	----------	----------
TOTAL(DDO)			12,54,23,590	1,26,75,290	13,80,98,880
B.P.E.O-I,BLOCK PRIMARY	2202	01-GOVERNMENT	8,82,53,668	89,45,105	9,71,98,773
EDUCATION OFFICER-I		PRIMARY SCHOOLS			
	01-INSPECTION		16,77,112	1,07,804	17,84,916
	**********		----------	----------	----------
	TOTAL(MH)		8,99,30,780	90,52,909	9,89,83,689
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,17,529	0	4,17,529
	**********		----------	----------	----------
	TOTAL(MH)		4,17,529	0	4,17,529

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

NAME OF DEPARTMENT	NAME 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)			9,03,48,309	90,52,909	9,94,01,218
		B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,68,85,904	1,09,45,155	11,78,31,059
				01-INSPECTION	14,87,696	1,50,279	16,37,975
			**********				
			TOTAL(MH)		10,87,91,129	1,10,95,434	11,98,86,563
			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

	**********		----------	----------	----------
	TOTAL(MH)		16,91,994	0	16,91,994
	**********		----------	----------	----------
TOTAL(DDO)			20,04,13,903	2,01,48,343	22,05,62,246
B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,52,53,473	97,65,455	10,50,18,928
		01-INSPECTION	12,64,873	54,424	13,19,297
	**********		----------	----------	----------
	TOTAL(MH)		9,65,18,346	98,19,879	10,63,38,225
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,78,967	0	2,78,967
	**********		----------	----------	----------
	TOTAL(MH)		2,78,967	0	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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			9,67,97,313	98,19,879	10,66,17,192
		B.P.E.O.,BAGHAPURANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,05,50,824	1,40,75,263	10,46,26,087
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,576	0	22,576
				01-INSPECTION	6,11,524	37,722	6,49,246
			**********				
		TOTAL(MH)			9,14,63,891	1,41,12,985	10,55,76,876
		**********					
		TOTAL(DDO)			18,79,82,237	2,39,32,864	21,19,15,101
		B.P.E.O.,GIDDERBAHA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,65,61,724	2,16,33,305	23,81,95,029

				01-GOVERNMENT	1,33,68,680	0	1,33,68,680
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	30,18,822	3,08,791	33,27,613
			**********		----------	----------	----------
			TOTAL(MH)		23,29,49,226	2,19,42,096	25,48,91,322
********************************					----------	----------	----------
TOTAL(DDO)					23,29,49,226	2,19,42,096	25,48,91,322
B.P.E.O.,GIDDERBAHA-II	2202		01-GOVERNMENT		12,25,24,564	1,20,84,698	13,46,09,262
			PRIMARY SCHOOLS				
			01-INSPECTION		11,49,714	53,999	12,03,713
			**********		----------	----------	----------
			TOTAL(MH)		12,36,74,278	1,21,38,697	13,58,12,975
		********************************			----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			12,36,74,278	1,21,38,697	13,58,12,975
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,LAMBI	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,52,96,955	1,27,20,996	13,80,17,951
				01-INSPECTION	19,57,372	1,98,789	21,56,161
			**********		----------	----------	----------
			TOTAL(MH)		25,09,28,605	2,50,58,482	27,59,87,087
		**********			----------	----------	----------
		TOTAL(DDO)			25,09,28,605	2,50,58,482	27,59,87,087
		B.P.E.O.,MALOUT MANDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,11,34,926	1,45,86,608	15,57,21,534
				01-INSPECTION	18,37,160	1,88,605	20,25,765
			**********		----------	----------	----------
			TOTAL(MH)		14,29,72,086	1,47,75,213	15,77,47,299
		**********			----------	----------	----------
		TOTAL(DDO)			14,29,72,086	1,47,75,213	15,77,47,299
		B.P.E.O.,MOGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,13,28,347	1,69,83,773	20,83,12,120
				01-GOVERNMENT	3,440	0	3,440

					SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
					01-INSPECTION	5,39,511	53,126	5,92,637
				**********	----------	----------	----------
				TOTAL(MH)	19,18,71,298	1,70,36,899	20,89,08,197
**********	----------	----------	----------				
TOTAL(DDO)					19,18,71,298	1,70,36,899	20,89,08,197
B.P.E.O.,MOGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS			11,86,91,299	1,33,08,093	13,19,99,392
					01-INSPECTION	16,20,283	1,82,377	18,02,660
				**********	----------	----------	----------
				TOTAL(MH)	12,03,11,582	1,34,90,470	13,38,02,052

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			12,03,11,582	1,34,90,470	13,38,02,052

DEPARTMENT OF EDUCATION,

PUNJAB

B.P.E.O.,MUKATSAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,68,13,077	1,38,87,059	15,07,00,136
		01-INSPECTION	5,63,068	71,605	6,34,673
	**********		----------	----------	----------
	TOTAL(MH)		25,76,87,727	2,74,49,134	28,51,36,861
********			----------	----------	----------
TOTAL(DDO)			25,76,87,727	2,74,49,134	28,51,36,861
BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	54,63,783	0	54,63,783
	**********		----------	----------	----------
	TOTAL(MH)		54,63,783	0	54,63,783
********			----------	----------	----------
TOTAL(DDO)			54,63,783	0	54,63,783
BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,75,96,726	83,98,832	9,59,95,558

	01-INSPECTION	13,04,280	43,738	13,48,018
**********		----------	----------	----------
TOTAL(MH)		8,89,01,006	84,42,570	9,73,43,576
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	6,50,980	0	6,50,980

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

NAME OF DEPARTMENT	NAME 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)		7,50,980	0	7,50,980

		**********			----------	----------	----------
		TOTAL(DDO)			8,96,51,986	84,42,570	9,80,94,556
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-GOVERNMENT PRIMARY SCHOOLS	56,82,89,337	5,79,16,159	62,62,05,496
				01-INSPECTION	65,77,685	6,30,607	72,08,292
			**********		----------	----------	----------
			TOTAL(MH)		57,48,67,022	5,85,46,766	63,34,13,788
			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
			**********		----------	----------	----------
			TOTAL(MH)		67,99,505	0	67,99,505

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,273	0	15,273
			**********		----------	----------	----------
			TOTAL(MH)		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(DDO)			58,16,81,800	5,85,46,766	64,02,28,566
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,58,33,703	1,40,48,015	15,98,81,718
				01-INSPECTION	14,07,699	1,07,072	15,14,771
			**********		----------	----------	----------
			TOTAL(MH)		14,72,56,675	1,41,55,087	16,14,11,762

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,65,461	0	1,65,461
		04-LEGAL AID TO THE POOR	2,000	13,400	15,400
	**********		----------	----------	----------
	TOTAL(MH)		1,67,461	13,400	1,80,861
********			----------	----------	----------
TOTAL(DDO)			72,90,90,663	7,27,15,253	80,18,05,916
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,99,85,945	31,62,545	3,31,48,490
		01-INSPECTION	5,09,387	86,705	5,96,092
	**********		----------	----------	----------
	TOTAL(MH)		3,04,95,332	32,49,250	3,37,44,582
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,47,500	0	1,47,500

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,47,500	0	1,47,500
			**********		----------	----------	----------
			TOTAL(DDO)		3,06,42,832	32,49,250	3,38,92,082

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

NAME OF DEPARTMENT	NAME 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 EDUATION OFFICER,JALALABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,64,020	0	9,64,020
			**********		----------	----------	----------
			TOTAL(MH)		9,64,020	0	9,64,020
			**********		----------	----------	----------
			TOTAL(DDO)		9,64,020	0	9,64,020

BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,72,61,195	50,27,125	6,22,88,320
		01-INSPECTION	9,01,909	91,619	9,93,528
	**********		----------	----------	----------
	TOTAL(MH)		5,81,63,104	51,18,744	6,32,81,848
**********			----------	----------	----------
TOTAL(DDO)			5,81,63,104	51,18,744	6,32,81,848
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,02,07,209	54,00,475	6,56,07,684
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,159	0	2,13,159
		01-INSPECTION	13,51,223	58,973	14,10,196
	**********		----------	----------	----------
	TOTAL(MH)		6,17,71,591	54,59,448	6,72,31,039
**********			----------	----------	----------
TOTAL(DDO)			6,17,71,591	54,59,448	6,72,31,039

		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,69,92,525	61,90,394	7,31,82,919
		EDUCATION OFFICER,KHAMANO KALAN		PRIMARY SCHOOLS			

NAME OF DEPARTMENT	NAME 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,KHAMANO KALAN	2202	01-INSPECTION	2,95,032	19,865	3,14,897
		**********			----------	----------	----------
		TOTAL(MH)			6,72,87,557	62,10,259	7,34,97,816
			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)			6,73,87,557	62,10,259	7,35,97,816
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,65,32,901	75,51,843	9,40,84,744
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,515	0	41,515
		01-INSPECTION	8,75,522	37,722	9,13,244
	**********		----------	----------	----------
	TOTAL(MH)		8,74,49,938	75,89,565	9,50,39,503
**********			----------	----------	----------
TOTAL(DDO)			8,74,49,938	75,89,565	9,50,39,503
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,06,59,094	58,39,964	7,64,99,058
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,833	0	1,62,833

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

NAME OF DEPARTMENT	NAME 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-INSPECTION	12,67,252	1,24,880	13,92,132
			**********		----------	----------	----------
			TOTAL(MH)		7,20,89,179	59,64,844	7,80,54,023
			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)					7,21,89,179	59,64,844	7,81,54,023

BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,61,00,633	70,83,720	9,31,84,353
EDUCATION OFFICER,SIRHAND-II		PRIMARY SCHOOLS			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,644	0	51,644
		01-INSPECTION	7,07,704	54,679	7,62,383
	**********		----------	----------	----------
	TOTAL(MH)		8,68,59,981	71,38,399	9,39,98,380
	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

NAME OF DEPARTMENT	NAME 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)			8,69,59,981	71,38,399	9,40,98,380
		BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,07,12,058	1,17,70,866	13,24,82,924
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,894	0	51,894
				01-INSPECTION	14,50,251	1,75,415	16,25,666
		**********					
		TOTAL(MH)			12,23,14,203	1,19,46,281	13,42,60,484
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,97,590	0	2,97,590

			**********				
			TOTAL(MH)		2,97,590	0	2,97,590
********************************							
TOTAL(DDO)					20,94,71,774	1,90,84,680	22,85,56,454
BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			46,821	0	46,821
			**********				
			TOTAL(MH)		46,821	0	46,821
		********************************					
		TOTAL(DDO)			46,821	0	46,821

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,19,50,464	93,70,937	10,13,21,401
				01-INSPECTION	10,71,940	46,777	11,18,717
			**********		----------	----------	----------
			TOTAL(MH)		9,30,22,404	94,17,714	10,24,40,118
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,054	0	28,054
			**********		----------	----------	----------
			TOTAL(MH)		28,054	0	28,054
**********					----------	----------	----------
TOTAL(DDO)					9,30,50,458	94,17,714	10,24,68,172
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
**********		----------	----------	----------
TOTAL(MH)		15,91,884	0	15,91,884
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	14,32,212	13,469	14,45,681

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		16,32,212	13,469	16,45,681

		**********		----------	----------	----------	
		TOTAL(DDO)		32,24,096	13,469	32,37,565	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	
		**********		----------	----------	----------	
		TOTAL(DDO)		39,24,967	0	39,24,967	
BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH			2202	01-GOVERNMENT PRIMARY SCHOOLS	13,36,33,691	1,35,02,478	14,71,36,169
				01-INSPECTION	11,63,755	1,00,344	12,64,099
		**********		----------	----------	----------	
		TOTAL(MH)		13,47,97,446	1,36,02,822	14,84,00,268	

**********					----------	----------	----------
TOTAL(DDO)					13,47,97,446	1,36,02,822	14,84,00,268
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS			8,85,44,046	0	8,85,44,046
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			5,89,138	0	5,89,138
		01-INSPECTION			11,41,152	0	11,41,152
	**********				----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	----------	----------	----------	----------	----------	----------
			TOTAL(MH)		9,02,74,336	0	9,02,74,336
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,68,298	0	1,68,298

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		9,04,42,634	0	9,04,42,634
********************************			----------	----------	----------
TOTAL(DDO)			9,04,42,634	0	9,04,42,634
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,92,05,019	0	7,92,05,019
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,688	0	1,03,688
		01-INSPECTION	9,63,094	0	9,63,094
**********			----------	----------	----------
TOTAL(MH)			8,02,71,801	0	8,02,71,801
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,42,537	0	4,42,537

			**********		----------	----------	----------
			TOTAL(MH)		4,42,537	0	4,42,537
			**********		----------	----------	----------
			TOTAL(DDO)		8,07,14,338	0	8,07,14,338
	BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS		14,68,51,798	1,51,10,182	16,19,61,980
			01-INSPECTION		24,58,120	63,467	25,21,587

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	TOTAL(MH)		14,93,09,918	1,51,73,649	16,44,83,567
			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	2,40,021	0	2,40,021
	**********		----------	----------	----------
	TOTAL(MH)		14,96,49,939	1,51,73,649	16,48,23,588
	**********		----------	----------	----------
	TOTAL(DDO)		14,96,49,939	1,51,73,649	16,48,23,588
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	5,49,54,930	58,20,576	6,07,75,506
		01-INSPECTION	19,19,703	1,88,425	21,08,128
	**********		----------	----------	----------
	TOTAL(MH)		5,70,84,926	60,09,001	6,30,93,927

		**********			----------	----------	----------
		TOTAL(DDO)			5,70,84,926	60,09,001	6,30,93,927
		BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,53,56,741	56,26,279	6,09,83,020

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-INSPECTION	18,54,828	1,89,541	20,44,369
		**********			----------	----------	----------
		TOTAL(MH)			5,72,11,569	58,15,820	6,30,27,389
		**********			----------	----------	----------
		TOTAL(DDO)			5,72,11,569	58,15,820	6,30,27,389
		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	6,35,90,408	62,38,702	6,98,29,110
		01-INSPECTION	19,64,890	2,34,432	21,99,322
	**********		----------	----------	----------
	TOTAL(MH)		6,55,55,298	64,73,134	7,20,28,432
********			----------	----------	----------
TOTAL(DDO)			6,55,55,298	64,73,134	7,20,28,432
BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,22,801	0	12,22,801
	**********		----------	----------	----------
	TOTAL(MH)		12,22,801	0	12,22,801

		**********			12,22,801	0	12,22,801
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME 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,BHULATH	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,61,15,184	53,02,917	8,14,18,101
				01-INSPECTION	13,34,644	93,185	14,27,829
		**********					
		TOTAL(MH)			7,74,49,828	53,96,102	8,28,45,930
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,50,423	0	3,50,423
		**********					
		TOTAL(MH)			3,50,423	0	3,50,423

**********		----------	----------	----------	
TOTAL(DDO)			7,78,00,251	53,96,102	8,31,96,353
BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,48,10,778	88,56,012	9,36,66,790
		01-INSPECTION	6,01,740	60,214	6,61,954
	**********	----------	----------	----------	
	TOTAL(MH)		8,54,12,518	89,16,226	9,43,28,744
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,13,676	0	7,13,676
	**********	----------	----------	----------	
	TOTAL(MH)		7,13,676	0	7,13,676
**********		----------	----------	----------	
TOTAL(DDO)			8,61,26,194	89,16,226	9,50,42,420
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,74,47,732	0	7,74,47,732
		01-GOVERNMENT SECONDARY	15,38,186	0	15,38,186

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

NAME OF DEPARTMENT	NAME 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,BHUNGA-1	2202	01-INSPECTION	14,78,890	0	14,78,890
			**********		----------	----------	----------
			TOTAL(MH)		8,04,64,808	0	8,04,64,808
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS			
		03-REIMBURSEMEN	2,79,075	0	2,79,075
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,89,075	0	3,89,075
********************************			----------	----------	----------
TOTAL(DDO)			8,08,53,883	0	8,08,53,883
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,07,77,710	0	7,07,77,710
OFFICER,BHUNGA-2		PRIMARY SCHOOLS			
		01-GOVERNMENT	45,74,694	0	45,74,694
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	9,37,381	0	9,37,381
	**********		----------	----------	----------

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
			TOTAL(MH)		7,62,89,785	0	7,62,89,785
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-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 PENSIONERS	9,98,880	0	9,98,880
			**********		7,73,88,665	0	7,73,88,665
			TOTAL(MH)		7,73,88,665	0	7,73,88,665
********************************					7,73,88,665	0	7,73,88,665
TOTAL(DDO)					7,73,88,665	0	7,73,88,665
BLOCK PRIMARY EDUCATION			2202	01-ASSISTANCE	0	3,75,000	3,75,000

OFFICER,BLOCK PRIMARY EDUCATION				TO PANCHAYAT			
OFFICER				SAMITIES FOR			
				SOCIAL			
				EDUCATION BY			
				DEVELOPMENT			
				DEPARTMENT			
				01-GOVERNMENT	33,49,06,451	3,40,89,437	36,89,95,888
				PRIMARY SCHOOLS			
				01-INSPECTION	37,89,059	4,12,286	42,01,345
			**********		----------	----------	----------
			TOTAL(MH)		33,86,95,510	3,48,76,723	37,35,72,233
			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				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,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	69,85,956	0	69,85,956

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,BLOCK PRIMARY EDUCATION OFFICER	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	26,025	0	26,025
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,23,200	0	2,23,200
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	45,871	0	45,871
	**********		----------	----------	----------
	TOTAL(MH)		73,81,052	0	73,81,052
**********			----------	----------	----------
TOTAL(DDO)			34,60,76,562	3,48,76,723	38,09,53,285

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER (HQ)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,507	0	24,507		
	**********		----------	----------	----------		
	TOTAL(MH)		24,507	0	24,507		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,509	0	1,15,509		
	**********		----------	----------	----------		
	TOTAL(MH)		1,15,509	0	1,15,509		

NAME OF DEPARTMENT	NAME 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)			1,40,016	0	1,40,016

PUNJAB

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,48,64,978	0	11,48,64,978
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,040	0	2,040
		01-INSPECTION	4,59,967	0	4,59,967
**********			----------	----------	----------
TOTAL(MH)			11,54,42,494	0	11,54,42,494
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,55,691	0	2,55,691
		04-LEGAL AID TO THE POOR	1,40,770	0	1,40,770
**********			----------	----------	----------
TOTAL(MH)			3,96,461	0	3,96,461

**********				----------	----------	----------	
TOTAL(DDO)				11,58,63,462	0	11,58,63,462	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-GOVERNMENT PRIMARY SCHOOLS		8,55,73,633	0	8,55,73,633	
		01-INSPECTION		15,85,296	0	15,85,296	
	**********			----------	----------	----------	
	TOTAL(MH)			8,71,58,929	0	8,71,58,929	
	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
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	6,84,184	0	6,84,184

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	8,84,184	0	8,84,184
	**********		----------	----------	----------
	TOTAL(DDO)		8,80,43,113	0	8,80,43,113
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,64,71,145	1,20,43,193	12,85,14,338
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,72,407	0	1,47,72,407
			01-INSPECTION	14,93,493	1,19,443	16,12,936
		**********	----------	----------	----------
		TOTAL(MH)	13,27,37,045	1,21,62,636	14,48,99,681
		2235	03-REIMBURSEMEN T OF MEDICAL	4,63,882	0	4,63,882

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,63,882	0	4,63,882
			**********		----------	----------	----------
			TOTAL(DDO)		13,32,00,927	1,21,62,636	14,53,63,563

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,80,18,347	1,46,50,656	16,26,69,003
				01-INSPECTION	11,16,922	1,11,513	12,28,435
			**********		----------	----------	----------
			TOTAL(MH)		14,95,99,151	1,47,62,169	16,43,61,320
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,63,694	0	25,63,694
**********		----------	----------	----------	----------
TOTAL(MH)			26,63,694	0	26,63,694
**********		----------	----------	----------	----------
TOTAL(DDO)			28,49,99,890	2,69,24,805	31,19,24,695
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,54,98,627	0	6,54,98,627
		01-INSPECTION	7,31,170	0	7,31,170
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,62,29,797	0	6,62,29,797
	2235	03-REIMBURSEMEN	8,51,266	0	8,51,266

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			8,51,266	0	8,51,266

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

NAME OF DEPARTMENT	NAME 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)			6,70,81,063	0	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	8,63,36,153	0	8,63,36,153

		PRIMARY SCHOOLS			
		01-GOVERNMENT	17,877	0	17,877
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	9,54,947	0	9,54,947
**********			----------	----------	----------
TOTAL(MH)			9,07,30,711	0	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
**********			----------	----------	----------
TOTAL(DDO)			15,73,59,062	0	15,73,59,062
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-ASSISTANCE TO AIDED SECONDARY	8,441	0	8,441

SCHOOLS BY

EDUCATION

DEPARTMENT

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

NAME OF DEPARTMENT	NAME 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	6,52,56,661	0	6,52,56,661
				01-INSPECTION	12,60,502	0	12,60,502
				********** TOTAL(MH)	6,65,25,604	0	6,65,25,604
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,40,661	0	3,40,661
				********** TOTAL(MH)	3,40,661	0	3,40,661
********************************							

TOTAL(DDO)			6,68,66,265	0	6,68,66,265
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,31,54,976	1,55,82,342	16,87,37,318
		01-INSPECTION	2,24,085	47,944	2,72,029
	**********		----------	----------	----------
	TOTAL(MH)		15,33,79,061	1,56,30,286	16,90,09,347
	2235	01-OLD AGE PENSIONS	11,907	0	11,907
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	18,900	0	18,900
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,36,601	0	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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			7,71,388	0	7,71,388
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			15,41,50,449	1,56,30,286	16,97,80,735
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1		2202	01-GOVERNMENT PRIMARY SCHOOLS	5,12,36,802	0	5,12,36,802
				01-INSPECTION	5,25,643	0	5,25,643
			**********				
		TOTAL(MH)			5,25,33,833	0	5,25,33,833
			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
	**********		----------	----------	----------
TOTAL(DDO)			20,63,57,380	1,56,30,286	22,19,87,666
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,78,07,393	1,16,22,415	12,94,29,808
		01-INSPECTION	4,00,034	39,340	4,39,374
	**********		----------	----------	----------
	TOTAL(MH)		11,82,07,427	1,16,61,755	12,98,69,182
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,635	2,24,359	3,66,994
	**********		----------	----------	----------
	TOTAL(MH)		1,42,635	2,24,359	3,66,994

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			11,83,50,062	1,18,86,114	13,02,36,176
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,48,43,925	1,00,02,096	10,48,46,021
				01-INSPECTION	5,15,508	12,792	5,28,300
		**********					
		TOTAL(MH)			9,55,02,068	1,02,39,247	10,57,41,315
		**********					
		TOTAL(DDO)			21,37,09,495	2,19,01,002	23,56,10,497
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,12,61,009	0	5,12,61,009
				01-INSPECTION	8,51,359	0	8,51,359
		**********					

			TOTAL(MH)		5,21,12,368	0	5,21,12,368
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,79,564	0	4,79,564
			**********		----------	----------	----------
			TOTAL(MH)		4,79,564	0	4,79,564
			**********		----------	----------	----------
			TOTAL(DDO)		5,25,91,932	0	5,25,91,932
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2		2202	01-GOVERNMENT PRIMARY SCHOOLS	3,87,08,295	0	3,87,08,295
				01-INSPECTION	11,02,250	0	11,02,250

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	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	TOTAL(MH)		3,98,10,545	0	3,98,10,545
			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	4,20,945	0	4,20,945
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,03,31,490	0	4,03,31,490
**********				----------	----------	----------	----------
TOTAL(DDO)					4,03,31,490	0	4,03,31,490
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION			2202	01-GOVERNMENT PRIMARY SCHOOLS	23,36,52,063	3,34,95,819	26,71,47,882

OFFICER-I

	01-INSPECTION	17,81,972	80,971	18,62,943
**********		----------	----------	----------
TOTAL(MH)		23,54,34,035	3,35,76,790	26,90,10,825
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	10,84,386	0	10,84,386

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			
			**********		----------	----------	----------

			TOTAL(MH)		11,84,386	0	11,84,386
		**********		----------	----------	----------	
		TOTAL(DDO)			23,66,18,421	3,35,76,790	27,01,95,211
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,99,70,788	1,88,77,775	20,88,48,563
				01-INSPECTION	16,89,188	1,71,377	18,60,565
			**********		----------	----------	----------
			TOTAL(MH)		19,16,59,976	1,90,49,152	21,07,09,128
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,78,703	0	7,78,703
			**********		----------	----------	----------
			TOTAL(MH)		7,78,703	0	7,78,703
		**********		----------	----------	----------	
		TOTAL(DDO)			19,24,38,679	1,90,49,152	21,14,87,831
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	13,67,67,951	1,34,83,760	15,02,51,711

OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS					
OFFICER-IV							
			01-INSPECTION		15,61,195	1,52,354	17,13,549
		**********		----------	----------	----------	----------
		TOTAL(MH)			13,83,29,146	1,36,36,114	15,19,65,260
**********				----------	----------	----------	----------
TOTAL(DDO)					13,83,29,146	1,36,36,114	15,19,65,260
BLOCK PRIMARY EDUCATION	2202	01-INSPECTION			47,144	0	47,144
OFFICER,BLOCK PRIMARY EDUCATION							
OFFICER-V							

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-VI	2202	01-INSPECTION	0	33,050	33,050
			**********		0	33,050	33,050
			TOTAL(MH)				
		**********			0	33,050	33,050
		TOTAL(DDO)					
		BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,40,95,447	63,79,332	7,04,74,779
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,73,408	87,181	12,60,589
				01-INSPECTION	11,07,341	1,17,324	12,24,665
			**********		6,63,76,196	65,83,837	7,29,60,033
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,49,933	0	4,49,933

				04-LEGAL AID TO THE POOR	9,968	0	9,968
			**********		----------	----------	----------
			TOTAL(MH)		4,59,901	0	4,59,901
			**********		----------	----------	----------
			TOTAL(DDO)		6,68,36,097	65,83,837	7,34,19,934

NAME OF DEPARTMENT	NAME 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,CHAMKAURSAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,94,23,009	60,87,830	6,55,10,839
				01-INSPECTION	5,54,474	52,564	6,07,038
			**********		----------	----------	----------
			TOTAL(MH)		6,04,37,384	61,40,394	6,65,77,778
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,52,938	0	6,52,938
**********		----------	----------	----------	----------
TOTAL(MH)			8,52,938	0	8,52,938
********		----------	----------	----------	----------
TOTAL(DDO)			12,76,66,518	1,27,24,231	14,03,90,749
BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,60,65,075	53,71,031	6,14,36,106
		01-INSPECTION	11,87,456	1,14,409	13,01,865
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,72,52,531	54,85,440	6,27,37,971
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,68,373	1,81,626	3,49,999

					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		1,68,373	1,81,626	3,49,999

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

NAME OF DEPARTMENT	NAME 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)			5,74,20,904	56,67,066	6,30,87,970
		BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1	2071	01-LEAVE ENCASHMENT BENEFITS	5,93,742	0	5,93,742
		**********			----------	----------	----------
		TOTAL(MH)			7,62,115	1,81,626	9,43,741
		**********			----------	----------	----------

TOTAL(DDO)			5,80,14,646	56,67,066	6,36,81,712
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,83,99,478	39,27,330	4,23,26,808
		01-INSPECTION	3,83,420	1,39,913	5,23,333
	**********		----------	----------	----------
	TOTAL(MH)		3,87,82,898	40,67,243	4,28,50,141
**********			----------	----------	----------
TOTAL(DDO)			3,87,82,898	40,67,243	4,28,50,141
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,18,06,813	1,19,91,448	12,37,98,261
		01-INSPECTION	7,70,176	84,589	8,54,765
	**********		----------	----------	----------
	TOTAL(MH)		11,25,76,989	1,20,76,037	12,46,53,026
**********			----------	----------	----------
TOTAL(DDO)			11,25,76,989	1,20,76,037	12,46,53,026
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,55,78,117	71,81,214	7,27,59,331
		01-GOVERNMENT SECONDARY	30,450	0	30,450

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME 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,DERA BASSI - II	2202	01-INSPECTION	15,36,482	1,57,389	16,93,871
		**********					
		TOTAL(MH)			6,71,45,049	73,38,603	7,44,83,652
	**********						
	TOTAL(DDO)				6,71,45,049	73,38,603	7,44,83,652
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,692	0	1,27,692
		**********					
		TOTAL(MH)			1,27,692	0	1,27,692

	2235	03-REIMBURSEMEN T 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	8,31,82,897	84,68,008	9,16,50,905
		01-INSPECTION	9,48,228	1,02,779	10,51,007
	**********		----------	----------	----------
	TOTAL(MH)		8,41,31,125	85,70,787	9,27,01,912
********************************			----------	----------	----------
TOTAL(DDO)			8,41,31,125	85,70,787	9,27,01,912
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,35,87,677	74,00,439	8,09,88,116

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

NAME OF DEPARTMENT	NAME 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,DHARIWAL- II	2202	01-INSPECTION	10,12,063	98,335	11,10,398
			**********		----------	----------	----------
			TOTAL(MH)		7,45,99,740	74,98,774	8,20,98,514
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,68,548	0	3,68,548
			**********		----------	----------	----------
			TOTAL(MH)		3,68,548	0	3,68,548
**********					----------	----------	----------
TOTAL(DDO)					7,49,68,288	74,98,774	8,24,67,062
BLOCK PRIMARY EDUCATION			2202	01-GOVERNMENT	6,12,01,450	59,95,777	6,71,97,227

OFFICER,DHIANPUR		PRIMARY SCHOOLS			
		01-INSPECTION	9,20,670	85,374	10,06,044
	**********		----------	----------	----------
	TOTAL(MH)		6,21,22,120	60,81,151	6,82,03,271
**********			----------	----------	----------
TOTAL(DDO)			6,21,22,120	60,81,151	6,82,03,271
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	10,83,64,998	1,09,36,488	11,93,01,486
OFFICER,DINANAGAR		PRIMARY SCHOOLS			
		01-INSPECTION	10,14,544	92,294	11,06,838
	**********		----------	----------	----------
	TOTAL(MH)		10,93,79,542	1,10,28,782	12,04,08,324
**********			----------	----------	----------
TOTAL(DDO)			10,93,79,542	1,10,28,782	12,04,08,324
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,48,73,206	87,67,885	9,36,41,091
OFFICER,DINANAGAR-2		PRIMARY SCHOOLS			
		01-INSPECTION	5,16,770	53,263	5,70,033

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	TOTAL(MH)		8,53,89,976	88,21,148	9,42,11,124
		**********					
		TOTAL(DDO)			8,53,89,976	88,21,148	9,42,11,124
		BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,74,09,580	87,21,365	9,61,30,945
				01-INSPECTION	6,96,461	1,02,095	7,98,556
			**********				
			TOTAL(MH)		17,34,96,017	1,76,44,608	19,11,40,625
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,16,284	0	5,16,284
			**********				
			TOTAL(MH)		5,16,284	0	5,16,284

**********			----------	----------	----------	----------
TOTAL(DDO)			17,40,12,301	1,76,44,608	19,16,56,909	
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	12,73,71,292	1,25,83,969	13,99,55,261	
		01-INSPECTION	6,06,393	54,804	6,61,197	

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
----------	----------	----------	----------	----------	----------	----------	----------
			**********		----------	----------	----------

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	TOTAL(MH)			12,79,77,685	1,26,38,773	14,06,16,458
			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		9,14,252	0	9,14,252
			**********		----------	----------	----------	----------
			TOTAL(MH)			12,89,91,937	1,26,38,773	14,16,30,710
******************************					----------	----------	----------	----------
TOTAL(DDO)						12,89,91,937	1,26,38,773	14,16,30,710
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II			2202	01-GOVERNMENT PRIMARY SCHOOLS		12,38,57,044	1,18,28,293	13,56,85,337

	01-INSPECTION	11,30,005	55,445	11,85,450
**********		----------	----------	----------
TOTAL(MH)		12,49,87,049	1,18,83,738	13,68,70,787
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,93,017	0	14,93,017
	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	22,23,000	0	22,23,000
**********		----------	----------	----------

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)		37,16,017	0	37,16,017
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	**********			----------	----------	----------

PUNJAB

TOTAL(DDO)			12,87,03,066	1,18,83,738	14,05,86,804
BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,70,52,502	0	5,70,52,502
		01-INSPECTION	8,49,192	0	8,49,192
	**********		----------	----------	----------
	TOTAL(MH)		6,16,17,711	0	6,16,17,711
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,67,051	0	3,67,051
	**********		----------	----------	----------
	TOTAL(MH)		3,67,051	0	3,67,051
**********			----------	----------	----------
TOTAL(DDO)			18,69,71,811	1,18,83,738	19,88,55,549
BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	51,12,320	0	51,12,320
		01-GOVERNMENT	39,36,608	0	39,36,608

		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
**********					------------------	---------------	-----------------
TOTAL(MH)					90,48,928	0	90,48,928
2235	03-REIMBURSEMEN				2,43,501	0	2,43,501
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		------------------	---------------	-----------------
			TOTAL(MH)		2,43,501	0	2,43,501
		******************************			------------------	---------------	-----------------
		TOTAL(DDO)			92,92,429	0	92,92,429

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,97,71,918	59,83,486	6,57,55,404
				01-INSPECTION	9,78,363	89,237	10,67,600
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,07,50,281	60,72,723	6,68,23,004
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,07,50,281	60,72,723	6,68,23,004
		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	4,21,03,500	0	4,21,03,500

				PROGRAMME			
				09-NATIONAL	1,11,000	0	1,11,000
				SOCIAL			
				ASSISTANCE			
				PROGRAMME (ACA)			
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,22,25,279	0	4,22,25,279

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

NAME OF DEPARTMENT	NAME 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)			4,24,16,083	0	4,24,16,083
		BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,61,53,060	1,15,07,295	11,76,60,355
				01-INSPECTION	19,17,574	1,87,859	21,05,433
			**********		----------	----------	----------
			TOTAL(MH)		15,02,95,913	1,16,95,154	16,19,91,067

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,78,680	0	2,78,680
	**********		----------	----------	----------
	TOTAL(MH)		2,78,680	0	2,78,680
********************************			----------	----------	----------
TOTAL(DDO)			15,07,65,397	1,16,95,154	16,24,60,551
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,62,92,034	91,78,947	9,54,70,981
		01-INSPECTION	5,27,255	56,012	5,83,267
	**********		----------	----------	----------
	TOTAL(MH)		8,68,19,289	92,34,959	9,60,54,248
********************************			----------	----------	----------
TOTAL(DDO)			8,68,19,289	92,34,959	9,60,54,248
BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,33,63,164	74,42,285	8,08,05,449

					01-INSPECTION	10,37,326	86,103	11,23,429
				**********		----------	----------	----------
				TOTAL(MH)		7,44,00,490	75,28,388	8,19,28,878
				2235	03-REIMBURSEMENT OF MEDICAL	4,43,079	0	4,43,079

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

NAME OF DEPARTMENT	NAME 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)		4,43,079	0	4,43,079
		******************************			----------	----------	----------
		TOTAL(DDO)			7,48,43,569	75,28,388	8,23,71,957
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,12,00,658	1,54,73,236	16,66,73,894

	01-INSPECTION	11,10,343	1,11,740	12,22,083
**********		----------	----------	----------
TOTAL(MH)		15,23,11,001	1,55,84,976	16,78,95,977
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	1,29,378	0	1,29,378
	39-CREATION OF VICTIM COMPENSATION FUND	75,000	0	75,000
	**********	----------	----------	----------
	TOTAL(MH)	3,04,378	0	3,04,378
********************************		----------	----------	----------
TOTAL(DDO)		15,26,15,379	1,55,84,976	16,82,00,355

		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,94,81,719	76,83,973	7,71,65,692

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
		OFFICER,KURALI		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,17,352	0	7,17,352
				01-INSPECTION	12,94,384	1,22,724	14,17,108
			**********	TOTAL(MH)	7,14,93,455	78,06,697	7,93,00,152
		**********					
		TOTAL(DDO)			7,14,93,455	78,06,697	7,93,00,152
		BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,18,35,771	83,24,831	9,01,60,602
				01-GOVERNMENT	22,43,107	0	22,43,107

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	5,22,674	53,298	5,75,972
	**********		----------	----------	----------
	TOTAL(MH)		8,46,01,552	83,78,129	9,29,79,681
**********			----------	----------	----------
TOTAL(DDO)			8,46,01,552	83,78,129	9,29,79,681
BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,23,14,701	1,64,38,369	17,87,53,070
		01-INSPECTION	7,13,695	48,797	7,62,492
	**********		----------	----------	----------
	TOTAL(MH)		16,30,28,396	1,64,87,166	17,95,15,562
	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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,80,915	0	51,80,915
			**********		----------	----------	----------
			TOTAL(MH)		52,80,915	0	52,80,915
	**********				----------	----------	----------
	TOTAL(DDO)				16,83,09,311	1,64,87,166	18,47,96,477
		BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,99,92,446	71,26,747	7,71,19,193
				01-INSPECTION	3,98,206	48,363	4,46,569
			**********		----------	----------	----------
			TOTAL(MH)		7,03,90,652	71,75,110	7,75,65,762
			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		15,55,862	0	15,55,862
**********		TOTAL(MH)		16,55,862	0	16,55,862
	**********					
	TOTAL(DDO)			7,20,46,514	71,75,110	7,92,21,624
	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,91,12,214	61,99,554	6,53,11,768
			01-INSPECTION	8,77,822	66,243	9,44,065

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,MUKANDPUR	TOTAL(MH)		5,99,90,036	62,65,797	6,62,55,833
		**********					
		TOTAL(DDO)			5,99,90,036	62,65,797	6,62,55,833
		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
			**********				
			TOTAL(MH)		6,00,91,444	62,65,797	6,63,57,241
		**********					
		TOTAL(DDO)			6,00,91,444	62,65,797	6,63,57,241

BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,67,33,704	0	8,67,33,704
		01-INSPECTION	20,95,570	0	20,95,570
	**********		----------	----------	----------
	TOTAL(MH)		8,88,29,274	0	8,88,29,274
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,72,284	0	4,72,284
	**********		----------	----------	----------
	TOTAL(MH)		4,72,284	0	4,72,284
	**********		----------	----------	----------
	TOTAL(DDO)		8,93,01,558	0	8,93,01,558

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,49,86,574	0	7,49,86,574

PUNJAB

	01-INSPECTION	6,46,344	0	6,46,344
**********		----------	----------	----------
TOTAL(MH)		7,56,32,918	0	7,56,32,918
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	3,52,399	0	3,52,399
	**********	----------	----------	----------
	TOTAL(MH)	5,52,399	0	5,52,399
******************************		----------	----------	----------
TOTAL(DDO)		7,61,85,317	0	7,61,85,317

BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	30,000	80,000		
		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	54,07,175	67,802	54,74,977		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		56,57,175	97,802	57,54,977

		******************************			----------	----------	----------
		TOTAL(DDO)			56,57,175	97,802	57,54,977
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,50,088	0	12,50,088
			**********		----------	----------	----------
			TOTAL(MH)		12,50,088	0	12,50,088
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,568	0	1,23,568
			**********		----------	----------	----------
			TOTAL(MH)		1,23,568	0	1,23,568
		******************************			----------	----------	----------
		TOTAL(DDO)			13,73,656	0	13,73,656
		BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	51,29,928	52,67,617	1,03,97,545

				01-INSPECTION	0	89,575	89,575
			**********		----------	----------	----------
			TOTAL(MH)		51,29,928	53,57,192	1,04,87,120
			**********		----------	----------	----------
TOTAL(DDO)					51,29,928	53,57,192	1,04,87,120
BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-GOVERNMENT PRIMARY SCHOOLS			9,36,17,968	83,33,776	10,19,51,744
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			6,65,090	0	6,65,090

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-INSPECTION	11,07,285	36,564	11,43,849
			**********		----------	----------	----------
			TOTAL(MH)		9,53,90,343	83,70,340	10,37,60,683

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,13,642	0	4,13,642
	04-LEGAL AID TO THE POOR	50,258	0	50,258
**********		----------	----------	----------
TOTAL(MH)		4,63,900	0	4,63,900
**********		----------	----------	----------
TOTAL(DDO)		9,58,54,243	83,70,340	10,42,24,583
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,75,465	0	3,75,465
	**********		----------	----------	----------
	TOTAL(MH)		3,75,465	0	3,75,465
	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	30,378	0	30,378

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

NAME OF DEPARTMENT	NAME 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)		1,30,378	0	1,30,378
		**********			----------	----------	----------
		TOTAL(DDO)			5,05,843	0	5,05,843
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY	2235	03-NATIONAL SOCIAL	90,000	0	90,000

PUNJAB	EDUCATION OFFICER, ESAST-2		ASSISTANCE PROGRAMME		
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,402	0	1,402
			04-LEGAL AID TO THE POOR	15,745	0	15,745
		**********		----------	----------	----------
		TOTAL(MH)		1,07,147	0	1,07,147
	**********			----------	----------	----------
	TOTAL(DDO)			1,07,147	0	1,07,147
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-GOVERNMENT PRIMARY SCHOOLS		12,81,89,074	1,29,07,389	14,10,96,463
		01-INSPECTION		20,21,390	1,88,227	22,09,617
	2235	03-REIMBURSEMEN		54,176	0	54,176

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)		54,176	0	54,176
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			13,02,64,640	1,30,95,616	14,33,60,256
		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	16,913	0	16,913

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	1,12,767	0	1,12,767
	**********		----------	----------	----------
	TOTAL(MH)		2,72,731	0	2,72,731
**********			----------	----------	----------
TOTAL(DDO)			13,04,83,195	1,30,95,616	14,35,78,811
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,31,47,387	66,17,189	6,97,64,576
		01-INSPECTION	15,63,778	2,17,658	17,81,436
	**********		----------	----------	----------
	TOTAL(MH)		6,47,11,165	68,34,847	7,15,46,012
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,848	0	1,70,848

			**********		1,70,848	0	1,70,848
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			6,48,82,013	68,34,847	7,17,16,860
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA		2202	01-GOVERNMENT PRIMARY SCHOOLS	7,57,89,710	79,25,498	8,37,15,208
				01-INSPECTION	18,32,424	1,99,991	20,32,415
			**********		7,77,92,982	81,25,489	8,59,18,471
			TOTAL(MH)				
			2235	01-DISTRICT SOLDIERS, SAILORS AND	75,516	0	75,516

	AIRMEN'S				
	WELFARE BOARD				
	03-REIMBURSEMEN		10,31,919	0	10,31,919
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	04-LEGAL AID TO		17,000	0	17,000
	THE POOR				
**********			----------	----------	----------
TOTAL(MH)			11,24,435	0	11,24,435
********************************			----------	----------	----------
TOTAL(DDO)			14,36,28,582	1,49,60,336	15,85,88,918
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,80,06,153	38,92,780	4,18,98,933
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
GORAYA-1					
		01-INSPECTION	1,09,130	10,815	1,19,945
	**********		----------	----------	----------
	TOTAL(MH)		3,81,15,283	39,03,595	4,20,18,878

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

NAME OF DEPARTMENT	NAME 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)			3,81,15,283	39,03,595	4,20,18,878
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,50,77,519	1,08,51,894	11,59,29,413
				01-INSPECTION	5,24,434	54,142	5,78,576
		**********					
		TOTAL(MH)			14,37,17,236	1,48,09,631	15,85,26,867
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,005	0	14,005
				04-LEGAL AID TO	9,576	0	9,576

THE POOR

	**********	----------	----------	----------	
	TOTAL(MH)		23,581	0	23,581
********		----------	----------	----------	
TOTAL(DDO)			14,37,40,817	1,48,09,631	15,85,50,448
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KARTARPUR	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	21,015	0	21,015

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, KARTARPUR	TOTAL(MH)		1,21,015	0	1,21,015
		**********					
		TOTAL(DDO)			1,21,015	0	1,21,015
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,32,14,830	95,42,707	10,27,57,537
				01-INSPECTION	18,80,270	0	18,80,270
			**********				
			TOTAL(MH)		9,52,16,115	95,42,707	10,47,58,822
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,238	0	21,238
			**********				

	TOTAL(MH)	21,238	0	21,238	
**********		----------	----------	----------	
TOTAL(DDO)		9,52,37,353	95,42,707	10,47,80,060	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,15,35,924	1,09,66,825	12,25,02,749
		01-INSPECTION	3,46,857	38,573	3,85,430
	**********	----------	----------	----------	
	TOTAL(MH)	11,18,82,781	1,10,05,398	12,28,88,179	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,490	0	5,490

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
				PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		5,490	0	5,490
			**********		----------	----------	----------
			TOTAL(DDO)		11,18,88,271	1,10,05,398	12,28,93,669
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	11,53,30,201	1,20,45,801	12,73,76,002
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,27,658	0	3,27,658

	01-INSPECTION	13,27,940	1,88,805	15,16,745
**********		----------	----------	----------
TOTAL(MH)		11,69,85,799	1,22,34,606	12,92,20,405
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	3,72,187	0	3,72,187

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

NAME OF DEPARTMENT	NAME 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)		4,72,187	0	4,72,187

		**********			----------	----------	----------
		TOTAL(DDO)			11,74,57,986	1,22,34,606	12,96,92,592
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,33,25,631	42,93,104	4,76,18,735
				01-INSPECTION	6,95,452	75,015	7,70,467
			**********		----------	----------	----------
			TOTAL(MH)		4,40,21,083	43,68,119	4,83,89,202
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,00,724	0	5,00,724
				04-LEGAL AID TO THE POOR	8,777	0	8,777
			**********		----------	----------	----------
			TOTAL(MH)		5,09,501	0	5,09,501
		**********			----------	----------	----------
		TOTAL(DDO)			4,45,30,584	43,68,119	4,88,98,703

	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,73,12,918	48,54,770	5,21,67,688
			01-INSPECTION	5,52,605	56,713	6,09,318
		**********		----------	----------	----------
		TOTAL(MH)		4,78,65,523	49,11,483	5,27,77,006
		2235	01-OLD AGE PENSIONS	2,34,471	0	2,34,471

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,12,315	0	3,12,315
				04-LEGAL AID TO THE POOR	1,460	0	1,460

	**********		----------	----------	----------
	TOTAL(MH)		5,48,246	0	5,48,246
********************************			----------	----------	----------
TOTAL(DDO)			4,84,13,769	49,11,483	5,33,25,252
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,37,36,546	43,87,036	4,81,23,582
		01-INSPECTION	1,08,730	10,815	1,19,545
	**********		----------	----------	----------
	TOTAL(MH)		4,38,45,276	43,97,851	4,82,43,127
	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	6,95,154	0	6,95,154

				**********	----------	----------	----------
				TOTAL(MH)	12,48,599	0	12,48,599
				**********	----------	----------	----------
				TOTAL(DDO)	4,50,93,875	43,97,851	4,94,91,726
			BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,74,83,258	46,73,535	5,21,56,793

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

NAME OF DEPARTMENT	NAME 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,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-INSPECTION	7,54,206	73,817	8,28,023
			**********		----------	----------	----------
			TOTAL(MH)		4,82,37,464	47,47,352	5,29,84,816
			2235	03-REIMBURSEMEN	3,000	0	3,000

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,000	0	3,000
********************************			----------	----------	----------
TOTAL(DDO)			4,82,40,464	47,47,352	5,29,87,816
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,92,30,905	69,66,873	7,61,97,778
OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
PRIMARY EDUCATION OFFICER,					
SAMRALA-II					
		01-INSPECTION	6,48,667	59,922	7,08,589
	**********		----------	----------	----------
	TOTAL(MH)		6,98,79,572	70,26,795	7,69,06,367
	2235	03-REIMBURSEMEN	1,92,764	0	1,92,764
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------

			TOTAL(MH)		1,92,764	0	1,92,764
			**********		----------	----------	----------
			TOTAL(DDO)		7,00,72,336	70,26,795	7,70,99,131

NAME OF DEPARTMENT	NAME 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, PUNJAB	SECRETARY TO GOVERNMENT, OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,33,15,085	75,15,958	8,08,31,043
				01-INSPECTION	17,04,989	1,73,772	18,78,761
			**********		----------	----------	----------
			TOTAL(MH)		7,52,12,838	76,89,730	8,29,02,568
			**********		----------	----------	----------
			TOTAL(DDO)		14,50,92,410	1,47,16,525	15,98,08,935
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,18,52,045	72,36,699	7,90,88,744

SIDHWAN BET-II

		01-INSPECTION	6,60,015	68,002	7,28,017
	**********		----------	----------	----------
	TOTAL(MH)		7,25,12,060	73,04,701	7,98,16,761
********			----------	----------	----------
TOTAL(DDO)			7,25,12,060	73,04,701	7,98,16,761
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,70,06,251	1,08,82,122	11,78,88,373
		01-INSPECTION	14,37,213	1,65,951	16,03,164
	**********		----------	----------	----------
	TOTAL(MH)		10,84,43,464	1,10,48,073	11,94,91,537
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,647	0	33,647
	**********		----------	----------	----------
	TOTAL(MH)		33,647	0	33,647

		**********			----------	----------	----------
		TOTAL(DDO)			10,84,77,111	1,10,48,073	11,95,25,184

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

NAME OF DEPARTMENT	NAME 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-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,07,23,268	1,50,77,029	16,58,00,297
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,00,811	0	8,00,811
				01-INSPECTION	6,77,366	54,532	7,31,898
			**********		----------	----------	----------
			TOTAL(MH)		15,22,01,445	1,51,31,561	16,73,33,006
		**********			----------	----------	----------
		TOTAL(DDO)			15,22,01,445	1,51,31,561	16,73,33,006
BLOCK PRIMARY EDUCATION			2202	01-GOVERNMENT	3,83,204	0	3,83,204

OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-3		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		3,83,204	0	3,83,204
	**********		----------	----------	----------
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	23,809	0	23,809
	**********		----------	----------	----------
	TOTAL(MH)		23,809	0	23,809
	**********		----------	----------	----------
	TOTAL(DDO)		23,809	0	23,809
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,42,69,011	84,54,970	9,27,23,981

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

NAME OF DEPARTMENT	NAME 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 OFFICER, DEHLON -I					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-INSPECTION	4,65,640	46,626	5,12,266
			**********		----------	----------	----------
			TOTAL(MH)		8,47,34,651	85,01,596	9,32,36,247
			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	8,11,024	0	8,11,024

	**********		----------	----------	----------
	TOTAL(MH)		9,11,024	0	9,11,024
********************************			----------	----------	----------
TOTAL(DDO)			8,56,45,675	85,01,596	9,41,47,271
BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,27,25,116	2,01,53,600	22,28,78,716
		01-INSPECTION	12,57,789	1,30,733	13,88,522
	**********		----------	----------	----------
	TOTAL(MH)		20,39,82,905	2,02,84,333	22,42,67,238
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,76,708	0	10,76,708
	**********		----------	----------	----------
	TOTAL(MH)		10,76,708	0	10,76,708

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)			20,50,59,613	2,02,84,333	22,53,43,946
		BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,44,61,323	96,01,640	10,40,62,963
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,070	0	7,070
				01-INSPECTION	7,96,640	60,790	8,57,430
			**********		------------------	---------------	-----------------
			TOTAL(MH)		9,63,41,741	96,62,430	10,60,04,171
		******************************			------------------	---------------	-----------------
		TOTAL(DDO)			30,03,24,646	2,99,46,763	33,02,71,409
		BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,00,31,485	2,27,07,779	23,27,39,264

	01-INSPECTION	23,36,437	1,90,426	25,26,863
**********		----------	----------	----------
TOTAL(MH)		21,23,67,922	2,28,98,205	23,52,66,127
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,50,899	0	17,50,899
	04-LEGAL AID TO THE POOR	27,035	0	27,035
**********		----------	----------	----------
	TOTAL(MH)	17,77,934	0	17,77,934
	********************************	----------	----------	----------
	TOTAL(DDO)	21,41,45,856	2,28,98,205	23,70,44,061

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
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	13,26,17,182	1,30,53,172	14,56,70,354

DEPARTMENT OF EDUCATION, OFFICER,PATIALA-2 PUNJAB		PRIMARY SCHOOLS			
		01-INSPECTION	10,90,992	1,13,226	12,04,218
	**********		----------	----------	----------
	TOTAL(MH)		13,54,86,108	1,31,66,398	14,86,52,506
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,66,273	0	16,66,273
	**********		----------	----------	----------
	TOTAL(MH)		16,66,273	0	16,66,273
**********			----------	----------	----------
TOTAL(DDO)			34,95,20,303	3,60,64,603	38,55,84,906
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,40,30,230	1,05,46,681	11,45,76,911
		01-INSPECTION	11,36,788	41,476	11,78,264
	**********		----------	----------	----------
	TOTAL(MH)		10,51,67,018	1,05,88,157	11,57,55,175
	2235	01-DEPOSIT	10,000	0	10,000

LINKED

INSURANCE

SCHEME

02-EX-GRATIA	0	1,00,000	1,00,000	
PAYMENTS TO				
FAMILIES OF				
MINISTERS,				
GOVERNMENT				
SERVANTS ETC.				
DYING IN				
HARNESS				
03-REIMBURSEMEN	4,00,274	0	4,00,274	
T OF MEDICAL				
CHARGES TO				

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME 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)		4,10,274	1,00,000	5,10,274

		**********			----------	----------	----------
		TOTAL(DDO)			10,55,77,292	1,06,88,157	11,62,65,449
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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
		**********			----------	----------	----------
		TOTAL(DDO)			23,89,198	0	23,89,198
		BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,43,71,780	1,32,80,444	14,76,52,224
				01-INSPECTION	18,09,227	1,80,634	19,89,861
			**********		----------	----------	----------
			TOTAL(MH)		13,61,81,007	1,34,61,078	14,96,42,085
			2235	04-LEGAL AID TO THE POOR	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		5,000	0	5,000

**********					----------	----------	----------
TOTAL(DDO)					13,61,86,007	1,34,61,078	14,96,47,085
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235			01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,31,513	0	1,31,513

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,41,513	0	1,41,513
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,513	0	1,41,513

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,66,904	0	2,66,904
				04-LEGAL AID TO THE POOR	2,902	0	2,902
			**********		----------	----------	----------
			TOTAL(MH)		2,69,806	0	2,69,806
		**********			----------	----------	----------
		TOTAL(DDO)			2,69,806	0	2,69,806
		BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	04-LEGAL AID TO THE POOR	37,223	0	37,223
			**********		----------	----------	----------
			TOTAL(MH)		37,223	0	37,223
		**********			----------	----------	----------
		TOTAL(DDO)			37,223	0	37,223
		BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,08,03,183	1,03,29,371	11,11,32,554

				01-INSPECTION	9,09,491	84,939	9,94,430
			**********		----------	----------	----------
			TOTAL(MH)		10,17,12,674	1,04,14,310	11,21,26,984
			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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,061	0	1,87,061
			**********		----------	----------	----------
			TOTAL(MH)		4,87,061	0	4,87,061

**********		----------	----------	----------	
TOTAL(DDO)			10,21,99,735	1,04,14,310	11,26,14,045
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,506	0	84,506
	**********	----------	----------	----------	
	TOTAL(MH)		84,506	0	84,506
**********		----------	----------	----------	
TOTAL(DDO)			84,506	0	84,506
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,90,82,294	81,96,122	8,72,78,416
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,595	0	52,595
		01-INSPECTION	19,06,536	1,95,817	21,02,353
	**********	----------	----------	----------	
	TOTAL(MH)		8,10,41,425	83,91,939	8,94,33,364

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,21,144	0	7,21,144

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

NAME OF DEPARTMENT	NAME 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)		7,21,144	0	7,21,144
		**********			----------	----------	----------
		TOTAL(DDO)			8,17,62,569	83,91,939	9,01,54,508
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,66,00,283	88,01,738	9,54,02,021
				01-INSPECTION	8,83,714	1,10,439	9,94,153
			**********		----------	----------	----------
			TOTAL(MH)		8,74,83,997	89,12,177	9,63,96,174

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,94,024	0	3,94,024
	**********		----------	----------	----------
	TOTAL(MH)		3,94,024	0	3,94,024
********************************			----------	----------	----------
TOTAL(DDO)			8,78,78,021	89,12,177	9,67,90,198
BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,26,37,493	52,88,810	5,79,26,303
		01-INSPECTION	14,34,742	1,41,992	15,76,734
	**********		----------	----------	----------
	TOTAL(MH)		5,40,72,235	54,30,802	5,95,03,037
********************************			----------	----------	----------
TOTAL(DDO)			5,40,72,235	54,30,802	5,95,03,037
BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	5,27,255	0	5,27,255

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME 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)		5,27,255	0	5,27,255
		**********			----------	----------	----------
		TOTAL(DDO)			5,27,255	0	5,27,255
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,50,055	0	2,50,055
				04-LEGAL AID TO THE POOR	81,756	0	81,756
			**********		----------	----------	----------
			TOTAL(MH)		3,31,811	0	3,31,811

******************************			----------	----------	----------
TOTAL(DDO)			3,31,811	0	3,31,811
BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,313	0	12,313
	**********		----------	----------	----------
	TOTAL(MH)		12,313	0	12,313
******************************			----------	----------	----------
TOTAL(DDO)			12,313	0	12,313
BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,60,85,571	0	5,60,85,571
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,548	0	98,548

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-INSPECTION	17,29,676	0	17,29,676
			**********		----------	----------	----------
			TOTAL(MH)		5,79,13,795	0	5,79,13,795
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,95,545	0	3,95,545
			**********		----------	----------	----------
			TOTAL(MH)		3,95,545	0	3,95,545
**********					----------	----------	----------
TOTAL(DDO)					5,83,09,340	0	5,83,09,340
BLOCK PRIMARY EDUCATION OFFICER,TANDA-2			2202	01-GOVERNMENT PRIMARY SCHOOLS	6,60,27,141	0	6,60,27,141

	01-INSPECTION	13,42,704	0		13,42,704
**********		----------	----------		----------
TOTAL(MH)		6,73,69,845	0		6,73,69,845
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	3,74,137	0		3,74,137
**********		----------	----------		----------
TOTAL(MH)		4,74,137	0		4,74,137
**********		----------	----------		----------

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

		TOTAL(DDO)			6,78,43,982	0	6,78,43,982
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,VALTOHA	2202	01-INSPECTION	0	53,098	53,098
			**********				
			TOTAL(MH)		4,74,137	53,098	5,27,235
		**********					
		TOTAL(DDO)			6,78,43,982	53,098	6,78,97,080
		BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,64,03,674	65,60,316	7,29,63,990
				01-INSPECTION	6,59,879	66,506	7,26,385
			**********				
			TOTAL(MH)		6,70,63,553	66,26,822	7,36,90,375
			2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,44,918	0	2,44,918
			**********				
			TOTAL(MH)		2,44,918	0	2,44,918

**********					----------	----------	----------
TOTAL(DDO)					6,73,08,471	66,26,822	7,39,35,293
BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			16,86,685	0	16,86,685
	**********				----------	----------	----------
	TOTAL(MH)				16,86,685	0	16,86,685
	**********				----------	----------	----------
	TOTAL(DDO)				16,86,685	0	16,86,685
	BLOCK PRIMARY EDUCATION OFFICER-I,CHOWGAWAN	2202	01-GOVERNMENT PRIMARY SCHOOLS		77,89,854	0	77,89,854

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

			TOTAL(MH)		77,89,854	0	77,89,854
		**********			----------	----------	----------
		TOTAL(DDO)			77,89,854	0	77,89,854
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,17,80,337	81,82,116	8,99,62,453
				01-INSPECTION	14,18,653	1,15,603	15,34,256
			**********		----------	----------	----------
			TOTAL(MH)		8,31,98,990	82,97,719	9,14,96,709
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,44,149	0	4,44,149
			**********		----------	----------	----------
			TOTAL(MH)		4,44,149	0	4,44,149
		**********			----------	----------	----------
		TOTAL(DDO)			8,36,43,139	82,97,719	9,19,40,858

BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,57,718	0	3,57,718
	**********		----------	----------	----------
	TOTAL(MH)		3,57,718	0	3,57,718
**********			----------	----------	----------
TOTAL(DDO)			3,57,718	0	3,57,718
BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,74,35,924	51,59,758	6,25,95,682

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	BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-INSPECTION	10,04,117	93,889	10,98,006
		**********			----------	----------	----------
		TOTAL(MH)			5,84,40,041	52,53,647	6,36,93,688

**********		----------	----------	----------	
TOTAL(DDO)			5,84,40,041	52,53,647	6,36,93,688
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	7,66,10,551	79,70,430	8,45,80,981
		01-INSPECTION	15,69,322	2,87,934	18,57,256
	**********	----------	----------	----------	
	TOTAL(MH)		7,81,79,873	82,58,364	8,64,38,237
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,87,079	0	4,87,079

			**********		----------	----------	----------
			TOTAL(MH)		4,87,079	0	4,87,079
			**********		----------	----------	----------
TOTAL(DDO)					7,86,66,952	82,58,364	8,69,25,316
BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS			11,60,95,299	91,59,210	12,52,54,509
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,63,038	0	1,63,038

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-INSPECTION	10,27,639	38,076	10,65,715
			**********		----------	----------	----------
			TOTAL(MH)		11,72,85,976	91,97,286	12,64,83,262

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,87,672	0	5,87,672
	**********		----------	----------	----------
	TOTAL(MH)		5,87,672	0	5,87,672
**********			----------	----------	----------
TOTAL(DDO)			11,78,73,648	91,97,286	12,70,70,934
BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,27,00,369	1,14,86,100	12,41,86,469
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,822	0	14,822
		01-INSPECTION	9,52,561	1,12,591	10,65,152
	**********		----------	----------	----------
	TOTAL(MH)		11,36,67,752	1,15,98,691	12,52,66,443
	2235	03-REIMBURSEMENT OF MEDICAL	5,64,707	0	5,64,707

					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
			**********		----------	----------	----------
			TOTAL(MH)		5,64,707	0	5,64,707
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			11,42,32,459	1,15,98,691	12,58,31,150
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,57,01,799	76,10,743	8,33,12,542
				01-INSPECTION	7,40,066	38,431	7,78,497
			**********		----------	----------	----------
			TOTAL(MH)		7,70,06,572	76,49,174	8,46,55,746
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,51,033	0	1,51,033

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,51,033	0	1,51,033
********************************			----------	----------	----------
TOTAL(DDO)			19,08,25,357	1,92,47,865	21,00,73,222
COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	43,55,702	4,00,354	47,56,056
	**********		----------	----------	----------
	TOTAL(MH)		43,55,702	4,00,354	47,56,056
********************************			----------	----------	----------
TOTAL(DDO)			43,55,702	4,00,354	47,56,056
CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	40,26,449	0	40,26,449

				**********		----------	----------	----------
				TOTAL(MH)		40,26,449	0	40,26,449
				2235	03-REIMBURSEMEN	2,38,627	0	2,38,627

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

NAME OF DEPARTMENT	NAME 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)		2,38,627	0	2,38,627
		**********			----------	----------	----------
		TOTAL(DDO)			42,65,076	0	42,65,076
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (P),MOGA	2202	01-DIRECTION AND ADMINISTRATION	46,46,425	3,71,056	50,17,481
			**********		----------	----------	----------

	TOTAL(MH)		46,46,425	3,71,056	50,17,481
**********			----------	----------	----------
TOTAL(DDO)			46,46,425	3,71,056	50,17,481
D.E.O. (PRIMARY),MUKATSAR	2202	01-DIRECTION AND ADMINISTRATION	53,93,463	4,58,292	58,51,755
		01-INSPECTION	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		53,95,463	4,58,292	58,53,755
**********			----------	----------	----------
TOTAL(DDO)			53,95,463	4,58,292	58,53,755
D.E.O. (S),MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	59,80,229	0	59,80,229
		01-DIRECTION AND ADMINISTRATION	87,97,907	7,47,200	95,45,107

				01-SCHOLARSHIPS GENERAL	2,83,920	0	2,83,920

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (S),MOGA	2202	07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS	15,64,598	0	15,64,598
				26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	7,38,658	0	7,38,658
			**********		----------	----------	----------
			TOTAL(MH)		1,73,65,312	7,47,200	1,81,12,512
**********					----------	----------	----------
TOTAL(DDO)					1,73,65,312	7,47,200	1,81,12,512

D.E.O. (SCHOOL),MUKATSAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	65,88,218	0	65,88,218
		01-DIRECTION AND ADMINISTRATION	43,67,145	3,91,000	47,58,145
		01-SCHOLARSHIPS GENERAL	87,120	0	87,120
**********			----------	----------	----------
TOTAL(MH)			1,10,42,483	3,91,000	1,14,33,483
******************************			----------	----------	----------
TOTAL(DDO)			1,10,42,483	3,91,000	1,14,33,483
DIRECTOR,SCERT	2202	01-DIRECTION AND ADMINISTRATION	2,17,072	0	2,17,072
		01-SCHOLARSHIPS GENERAL	14,22,009	0	14,22,009

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, DEPARTMENT OF EDUCATION, PUNJAB	DIRECTOR,SCERT	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	4,00,107	0	4,00,107
				06-DIRECTION AND ADMINISTRATION (SCERT, PUNJAB)	3,54,37,986	30,78,941	3,85,16,927
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	2,90,452	0	2,90,452
				98-COMPUTERIZATION IN THE STATE	1,54,513	0	1,54,513
**********					----------	----------	----------

		TOTAL(MH)			3,79,22,139	30,78,941	4,10,01,080
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					3,79,22,139	30,78,941	4,10,01,080
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-DIRECTION AND ADMINISTRATION			2,10,24,527	22,10,143	2,32,34,670
		01-SCHOLARSHIPS GENERAL			2,75,400	0	2,75,400
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			2,12,99,927	22,10,143	2,35,10,070
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			2,12,99,927	22,10,143	2,35,10,070
		DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-DIRECTION AND ADMINISTRATION	1,31,31,915	11,46,531	1,42,78,446

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

NAME OF DEPARTMENT	NAME 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 (SCHOOL),KAPURTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,05,705	0	4,05,705
				01-SCHOLARSHIPS GENERAL	2,02,680	0	2,02,680
				07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS	7,00,675	0	7,00,675
				26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	3,29,729	0	3,29,729
**********					1,47,70,704	11,46,531	1,59,17,235
TOTAL(MH)							
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,37,271	0	3,37,271

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,37,271	0	3,37,271
********					----------	----------	----------
TOTAL(DDO)					1,51,07,975	11,46,531	1,62,54,506
DISTRICT EDUCATION OFFICER			2202	01-ASSISTANCE	53,92,593	0	53,92,593
(SECONDARY),FATEHGARH SAHIB				TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-DIRECTION	99,85,037	7,83,140	1,07,68,177
				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			
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2202	01-GOVERNMENT	4,13,760	0	4,13,760

DEPARTMENT OF EDUCATION, (SECONDARY),FATEHGARH SAHIB PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-SCHOLARSHIPS GENERAL	1,16,160	0	1,16,160
	**********		----------	----------	----------
	TOTAL(MH)		1,59,07,550	7,83,140	1,66,90,690
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,38,461	0	2,38,461
	**********		----------	----------	----------
	TOTAL(MH)		2,38,461	0	2,38,461
******************************			----------	----------	----------
TOTAL(DDO)			1,61,46,011	7,83,140	1,69,29,151
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	33,41,158	0	33,41,158

DEPARTMENT			
01-DIRECTION AND ADMINISTRATION	2,38,53,011	22,32,518	2,60,85,529
01-SCHOLARSHIPS GENERAL	7,60,320	0	7,60,320
07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS	29,34,631	0	29,34,631
26-DR.	13,58,719	0	13,58,719

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
				HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS			
			**********				

			TOTAL(MH)		3,22,47,839	22,32,518	3,44,80,357
		**********			----------	----------	----------
		TOTAL(DDO)			3,22,47,839	22,32,518	3,44,80,357
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	01-GRATUITIES	11,56,568	0	11,56,568
				01-LEAVE ENCASHMENT BENEFITS	26,10,950	0	26,10,950
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,91,492	0	2,91,492
		**********			----------	----------	----------
		TOTAL(MH)			40,59,010	0	40,59,010
			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,55,072	0	3,55,072
				01-ASSISTANCE	1,11,256	0	1,11,256

				TO			
				NON-GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			
			01-DIRECTION		1,77,42,215	0	1,77,42,215
				AND			
				ADMINISTRATION			
			01-GOVERNMENT		1,04,894	0	1,04,894
				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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2202	01-SCHOLARSHIPS GENERAL	3,07,200	0	3,07,200
			**********		----------	----------	----------
			TOTAL(MH)		1,86,20,637	0	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	2,21,536	0	2,21,536
	**********		----------	----------	----------
	TOTAL(MH)		3,21,536	0	3,21,536
**********			----------	----------	----------
TOTAL(DDO)			2,30,01,183	0	2,30,01,183
HEAD MASTER,G H S RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,00,972	6,37,172	59,38,144
	**********		----------	----------	----------
	TOTAL(MH)		53,00,972	6,37,172	59,38,144

	**********				----------	----------	----------
	TOTAL(DDO)				53,00,972	6,37,172	59,38,144
	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		51,67,583	8,66,243	60,33,826

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

NAME OF DEPARTMENT	NAME 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)		51,67,583	8,66,243	60,33,826
		**********			----------	----------	----------
		TOTAL(DDO)			51,67,583	8,66,243	60,33,826
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL	58,307	0	58,307

		EDUCATION BY DEVELOPMENT DEPARTMENT			
		01-GOVERNMENT	5,42,26,623	31,60,435	5,73,87,058
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	56,672	0	56,672
	**********		----------	----------	----------
	TOTAL(MH)		5,43,41,602	31,60,435	5,75,02,037
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,03,210	0	2,03,210
	**********		----------	----------	----------
	TOTAL(MH)		2,03,210	0	2,03,210
**********			----------	----------	----------
TOTAL(DDO)			5,45,44,812	31,60,435	5,77,05,247
HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-GOVERNMENT SECONDARY	6,77,21,440	75,65,977	7,52,87,417

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ------------------- --------------- -----------------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			6,77,21,440	75,65,977	7,52,87,417
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			-------------------	---------------	-----------------
		TOTAL(DDO)			6,77,21,440	75,65,977	7,52,87,417
		HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,41,666	4,29,461	47,71,127
		**********			-------------------	---------------	-----------------
		TOTAL(MH)			7,20,63,106	79,95,438	8,00,58,544

**********		----------	----------	----------	
TOTAL(DDO)			7,20,63,106	79,95,438	8,00,58,544
HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,65,156	3,02,169	33,67,325
	**********	----------	----------	----------	
	TOTAL(MH)		30,65,156	3,02,169	33,67,325
**********		----------	----------	----------	
TOTAL(DDO)			30,65,156	3,02,169	33,67,325
HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,91,101	0	5,91,101
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,11,293	13,91,405	1,70,02,698

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
		**********			----------	----------	----------
			TOTAL(MH)		1,62,02,394	13,91,405	1,75,93,799
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,62,02,394	13,91,405	1,75,93,799
		HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,56,250	6,07,434	67,63,684
		**********			----------	----------	----------
			TOTAL(MH)		2,23,58,644	19,98,839	2,43,57,483
		**********			----------	----------	----------
		TOTAL(DDO)			2,23,58,644	19,98,839	2,43,57,483

HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	54,99,503	0	54,99,503
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,94,35,000	0	4,94,35,000
**********			----------	----------	----------
TOTAL(MH)			5,49,34,503	0	5,49,34,503
**********			----------	----------	----------
TOTAL(DDO)			5,49,34,503	0	5,49,34,503
HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	21,64,988	0	21,64,988

NAME OF DEPARTMENT	NAME 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)		21,64,988	0	21,64,988
		********************************					
		TOTAL(DDO)			21,64,988	0	21,64,988
		HEADMASTER,A.S. HIGH SCHOOL, ALWALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,71,365	0	4,71,365
			**********				
		TOTAL(MH)			26,36,353	0	26,36,353
		********************************					
		TOTAL(DDO)			26,36,353	0	26,36,353
		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
**********				----------	----------	----------
TOTAL(DDO)				6,65,670	0	6,65,670
HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		23,90,354	0	23,90,354

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,28,723	0	5,28,723
			**********				
			TOTAL(MH)		29,19,077	0	29,19,077
		**********					
		TOTAL(DDO)			29,19,077	0	29,19,077
		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
		**********					
		TOTAL(DDO)			42,481	0	42,481
		HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-ASSISTANCE TO AIDED	2,33,44,245	35,21,503	2,68,65,748

				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	4,06,381	0	4,06,381
				01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	4,93,000	0	4,93,000
				01-DIRECTION AND ADMINISTRATION	96,58,522	7,58,268	1,04,16,790

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-GOVERNMENT ARTS COLLEGES	1,25,80,766	11,11,062	1,36,91,828
				01-GOVERNMENT PRIMARY SCHOOLS	56,99,97,991	6,40,38,674	63,40,36,665
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,87,97,950	11,38,24,603	1,19,26,22,553
				01-INSPECTION	98,82,491	9,23,061	1,08,05,552
				01-SCHOLARSHIPS GENERAL	0	1,30,680	1,30,680
				07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS	0	2,14,769	2,14,769
				26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	1,03,444	0	1,03,444
**********				----------	----------	----------	----------

TOTAL(MH)					1,70,52,64,790	18,45,22,620	1,88,97,87,410
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			17,150	0	17,150

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

NAME OF DEPARTMENT	NAME 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)		1,17,150	0	1,17,150
		**********			----------	----------	----------

		TOTAL(DDO)			1,70,53,81,940	18,45,22,620	1,88,99,04,560
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
			**********		----------	----------	----------
			TOTAL(MH)		1,93,277	0	1,93,277
		********************************			----------	----------	----------
		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	4,39,868	56,42,989
				01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	58,307	0	58,307

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,66,61,781	1,06,45,300	11,73,07,081
				01-INSPECTION	77,776	0	77,776
			**********		----------	----------	----------
			TOTAL(MH)		11,20,00,985	1,10,85,168	12,30,86,153
			2235	04-LEGAL AID TO THE POOR	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
			**********		----------	----------	----------
			TOTAL(MH)		27,983	0	27,983
		********************************			----------	----------	----------
		TOTAL(DDO)			11,20,28,968	1,10,85,168	12,31,14,136
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY	66,17,220	10,26,032	76,43,252

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		66,17,220	10,26,032	76,43,252
	******************************		----------	----------	----------
	TOTAL(DDO)		66,17,220	10,26,032	76,43,252
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,51,083	0	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	21,68,151	0	21,68,151

			**********		----------	----------	----------
			TOTAL(MH)		35,24,097	0	35,24,097
			**********		----------	----------	----------
			TOTAL(DDO)		35,24,097	0	35,24,097
		HEADMASTER,B.N.KHALSA H.S.S.,	2202	01-ASSISTANCE	61,04,394	0	61,04,394

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
		PATIALA		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,38,98,008	41,20,420	4,80,18,428
			**********		----------	----------	----------
			TOTAL(MH)		5,00,02,402	41,20,420	5,41,22,822

**********		----------	----------	----------	----------
TOTAL(DDO)			5,00,02,402	41,20,420	5,41,22,822
HEADMASTER,BALDEV SINGH MEMORIAL SIKH GIRLS HIGH SCHOOL, KHARAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,000	0	7,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,000	0	7,000
**********		----------	----------	----------	----------
TOTAL(DDO)			7,000	0	7,000
HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	46,11,969	0	46,11,969
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,76,707	0	5,76,707

			**********		----------	----------	----------
			TOTAL(MH)		51,88,676	0	51,88,676
			**********		----------	----------	----------

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
		TOTAL(DDO)			51,88,676	0	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	1,65,539	0	1,65,539
		**********			----------	----------	----------
		TOTAL(MH)			53,54,215	0	53,54,215
		**********			----------	----------	----------
		TOTAL(DDO)			53,54,215	0	53,54,215
		HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-GOVERNMENT SECONDARY	1,17,21,827	0	1,17,21,827

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,17,21,827	0	1,17,21,827
********************************			----------	----------	----------
TOTAL(DDO)			1,17,21,827	0	1,17,21,827
HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,73,649	0	4,73,649
	**********		----------	----------	----------
	TOTAL(MH)		4,73,649	0	4,73,649
********************************			----------	----------	----------
TOTAL(DDO)			4,73,649	0	4,73,649
HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,29,956	0	13,29,956

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

NAME OF DEPARTMENT	NAME 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,D A V HIGH SCHOOL, FAZILKA	2202	01-DIRECTION AND ADMINISTRATION	1,35,583	1,01,749	2,37,332
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,55,781	1,47,333	70,03,114
		**********		----------	----------	----------	----------
		TOTAL(MH)			83,21,320	2,49,082	85,70,402
**********				----------	----------	----------	----------
TOTAL(DDO)					83,21,320	2,49,082	85,70,402
HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,95,191	0	12,95,191

	**********		----------	----------	----------
	TOTAL(MH)		12,95,191	0	12,95,191
********************************			----------	----------	----------
TOTAL(DDO)			12,95,191	0	12,95,191
HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,00,575	0	12,00,575
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	3,39,355	3,39,355
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,99,868	3,98,412	13,98,280

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BATHONIA	TOTAL(MH)		22,00,443	7,37,767	29,38,210
		**********					
		TOTAL(DDO)			22,00,443	7,37,767	29,38,210
		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)			29,86,309	7,37,767	37,24,076

**********					----------	----------	----------
TOTAL(DDO)					29,86,309	7,37,767	37,24,076
HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		13,89,513	0	13,89,513
			01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT		1,16,814	0	1,16,814
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,71,35,267	49,65,862	2,21,01,129

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	01-INSPECTION	56,772	56,772	1,13,544
		**********		----------	----------	----------	
		TOTAL(MH)			1,86,98,366	50,22,634	2,37,21,000
		**********		----------	----------	----------	
		TOTAL(DDO)			1,86,98,366	50,22,634	2,37,21,000
		HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,107	0	43,107
		**********		----------	----------	----------	
		TOTAL(MH)			43,107	0	43,107
		**********		----------	----------	----------	
		TOTAL(DDO)			43,107	0	43,107
		HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	78,13,917	6,74,866	84,88,783

		SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			78,13,917	6,74,866	84,88,783
********************************					----------	----------	----------
TOTAL(DDO)					78,13,917	6,74,866	84,88,783
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,41,796	0	2,41,796
		**********			----------	----------	----------
		TOTAL(MH)			2,41,796	0	2,41,796
	********************************				----------	----------	----------

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
		TOTAL(DDO)			2,41,796	0	2,41,796
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.G. KHALSA HIGH	2202	01-ASSISTANCE	50,55,155	0	50,55,155

DEPARTMENT OF EDUCATION, SCHOOL, MANDI BAHADURGARH		TO AIDED			
PUNJAB		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	5,510	0	5,510
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		53,02,461	0	53,02,461
	**********	----------	----------	----------	----------
TOTAL(DDO)			53,02,461	0	53,02,461
HEADMASTER,G.H.S. KHERI	2202	01-GOVERNMENT	68,81,005	6,29,098	75,10,103
MUSALMANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		68,81,005	6,29,098	75,10,103
	2235	03-REIMBURSEMEN	93,750	0	93,750

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	93,750	0	93,750

**********	----------	----------	----------
TOTAL(DDO)	69,74,755	6,29,098	76,03,853

HEADMASTER,G.H.S., BATHONIA 2202 01-GOVERNMENT 1,54,59,231 15,95,326 1,70,54,557

SECONDARY

SCHOOLS SPORTS

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

NAME OF DEPARTMENT	NAME 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)		1,54,59,231	15,95,326	1,70,54,557
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., BATHONIA	2235	03-REIMBURSEMEN	64,269	0	64,269

DEPARTMENT OF EDUCATION,		T OF MEDICAL			
PUNJAB		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		64,269	0	64,269
	**********		----------	----------	----------
TOTAL(DDO)			1,55,23,500	15,95,326	1,71,18,826
HEADMASTER,G.H.S., BINJAL	2202	01-ASSISTANCE	6,64,377	0	6,64,377
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	1,28,24,307	12,22,388	1,40,46,695
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,34,88,684	12,22,388	1,47,11,072

**********					----------	----------	----------
TOTAL(DDO)					1,34,88,684	12,22,388	1,47,11,072
HEADMASTER,G.H.S., BIRARWAL, NABHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,20,803	10,75,560	1,28,96,363
			**********		----------	----------	----------
			TOTAL(MH)		1,18,20,803	10,75,560	1,28,96,363

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BIRARWAL, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,585	0	1,25,585
			**********		----------	----------	----------
			TOTAL(MH)		1,19,46,388	10,75,560	1,30,21,948

******************************			----------	----------	----------
TOTAL(DDO)			1,19,46,388	10,75,560	1,30,21,948
HEADMASTER,G.H.S., DAUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,62,602	20,89,251	2,54,51,853
	**********		----------	----------	----------
	TOTAL(MH)		2,33,62,602	20,89,251	2,54,51,853
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,743	0	22,743
	**********		----------	----------	----------
	TOTAL(MH)		22,743	0	22,743
******************************			----------	----------	----------
TOTAL(DDO)			2,33,85,345	20,89,251	2,54,74,596
HEADMASTER,G.H.S., DHABLAN	2202	01-GOVERNMENT SECONDARY	1,17,56,249	11,29,761	1,28,86,010

					SCHOOLS SPORTS AND YOUTH SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		1,17,56,249	11,29,761	1,28,86,010
				2235	03-REIMBURSEMEN	97,804	0	97,804

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

NAME OF DEPARTMENT	NAME 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)	97,804	0	97,804
				**********	----------	----------	----------
		TOTAL(DDO)			1,18,54,053	11,29,761	1,29,83,814
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S., DHANETHA	2202	01-GOVERNMENT SECONDARY	2,03,71,032	20,49,401	2,24,20,433

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			2,03,71,032	20,49,401	2,24,20,433
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,14,737	0	2,14,737
**********		----------	----------	----------	
TOTAL(MH)			2,14,737	0	2,14,737
**********		----------	----------	----------	
TOTAL(DDO)			2,05,85,769	20,49,401	2,26,35,170
HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,22,518	9,58,513	1,10,81,031
**********		----------	----------	----------	
TOTAL(MH)			1,01,22,518	9,58,513	1,10,81,031

	**********				1,01,22,518	9,58,513	1,10,81,031
	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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,95,420	8,26,502	84,21,922
	**********				1,77,17,938	17,85,015	1,95,02,953
	TOTAL(MH)						
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,843	0	43,843
	**********				43,843	0	43,843
	TOTAL(MH)						

**********		----------	----------	----------	
TOTAL(DDO)			1,77,61,781	17,85,015	1,95,46,796
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,43,835	18,31,769	2,25,75,604
	**********		----------	----------	----------
	TOTAL(MH)		2,07,43,835	18,31,769	2,25,75,604
**********		----------	----------	----------	
TOTAL(DDO)			2,07,43,835	18,31,769	2,25,75,604
HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,06,192	0	42,06,192
	**********		----------	----------	----------
	TOTAL(MH)		42,06,192	0	42,06,192
**********		----------	----------	----------	

TOTAL(DDO) 42,06,192 0 42,06,192

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

NAME OF DEPARTMENT	NAME 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 SERVICES	2,04,23,918	20,80,453	2,25,04,371
		**********			----------	----------	----------
		TOTAL(MH)			2,04,23,918	20,80,453	2,25,04,371
**********					----------	----------	----------
TOTAL(DDO)					2,04,23,918	20,80,453	2,25,04,371
		HEADMASTER,G.H.S., LANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,36,975	22,33,447	2,57,70,422
		**********			----------	----------	----------
		TOTAL(MH)			2,35,36,975	22,33,447	2,57,70,422

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,387	0	14,387
	**********		----------	----------	----------
	TOTAL(MH)		14,387	0	14,387
********************************			----------	----------	----------
TOTAL(DDO)			2,35,51,362	22,33,447	2,57,84,809
HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,19,840	7,02,537	74,22,377
	**********		----------	----------	----------
	TOTAL(MH)		67,19,840	7,02,537	74,22,377
	2235	03-REIMBURSEMEN	57,973	0	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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		57,973	0	57,973
		********************************			----------	----------	----------
		TOTAL(DDO)			67,77,813	7,02,537	74,80,350
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,78,821	12,30,808	1,34,09,629
			**********		----------	----------	----------
			TOTAL(MH)		1,21,78,821	12,30,808	1,34,09,629
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	22,626	0	22,626

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		22,626	0	22,626	
********************************				----------	----------	----------	
TOTAL(DDO)				1,22,01,447	12,30,808	1,34,32,255	
HEADMASTER,G.H.S., MARDANPUR	2202	01-GOVERNMENT		2,22,10,203	22,16,502	2,44,26,705	
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)		2,22,10,203	22,16,502	2,44,26,705	
	2235	03-REIMBURSEMEN		51,431	0	51,431	
		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)		51,431	0	51,431
			**********		----------	----------	----------
		TOTAL(DDO)			2,22,61,634	22,16,502	2,44,78,136
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MAVI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,33,039	8,53,523	90,86,562
			**********		----------	----------	----------
			TOTAL(MH)		82,33,039	8,53,523	90,86,562
		**********			----------	----------	----------
		TOTAL(DDO)			82,33,039	8,53,523	90,86,562
		HEADMASTER,G.H.S., MOHI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,75,561	19,54,133	2,14,29,694

				**********	----------	----------	----------
				TOTAL(MH)	1,94,75,561	19,54,133	2,14,29,694
********************************					----------	----------	----------
TOTAL(DDO)					1,94,75,561	19,54,133	2,14,29,694
HEADMASTER,G.H.S., NAIN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,42,40,119	14,19,634	1,56,59,753
				**********	----------	----------	----------
				TOTAL(MH)	1,42,40,119	14,19,634	1,56,59,753
				********************************	----------	----------	----------
				TOTAL(DDO)	1,42,40,119	14,19,634	1,56,59,753

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-GOVERNMENT SECONDARY	1,34,86,132	13,09,819	1,47,95,951

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,34,86,132	13,09,819	1,47,95,951
	**********		----------	----------	----------
	TOTAL(DDO)		1,34,86,132	13,09,819	1,47,95,951
HEADMASTER,G.H.S., NANHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,25,876	7,95,327	83,21,203
	**********		----------	----------	----------
	TOTAL(MH)		75,25,876	7,95,327	83,21,203
	**********		----------	----------	----------
	TOTAL(DDO)		75,25,876	7,95,327	83,21,203
HEADMASTER,G.H.S., SEHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,14,253	8,54,775	1,01,69,028

**********					----------	----------	----------
TOTAL(MH)					93,14,253	8,54,775	1,01,69,028
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				10,598	0	10,598
**********					----------	----------	----------
TOTAL(MH)					10,598	0	10,598
**********					----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			93,24,851	8,54,775	1,01,79,626
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., TAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,49,560	14,36,913	1,53,86,473

**********			----------	----------	----------
TOTAL(MH)			1,39,60,158	14,36,913	1,53,97,071
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
********************************			----------	----------	----------
TOTAL(DDO)			2,33,93,363	22,91,688	2,56,85,051
HEADMASTER,G.H.S., TURKHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,93,489	11,05,617	1,18,99,106
	**********		----------	----------	----------
	TOTAL(MH)		1,07,93,489	11,05,617	1,18,99,106
	2235	03-REIMBURSEMENT OF MEDICAL	25,200	0	25,200

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		25,200	0	25,200
			**********		----------	----------	----------
			TOTAL(DDO)		1,08,18,689	11,05,617	1,19,24,306

NAME OF DEPARTMENT	NAME 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.,BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,59,310	2,98,068	5,57,378
			**********		----------	----------	----------
			TOTAL(MH)		2,84,510	2,98,068	5,82,578
			**********		----------	----------	----------

TOTAL(DDO)			1,10,77,999	14,03,685	1,24,81,684
HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,358	0	1,37,358
	**********		----------	----------	----------
	TOTAL(MH)		1,37,358	0	1,37,358
**********			----------	----------	----------
TOTAL(DDO)			1,37,358	0	1,37,358
HEADMASTER,G.H.S.,CHAK GIJJEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	56,689	56,689
	**********		----------	----------	----------
	TOTAL(MH)		0	56,689	56,689
**********			----------	----------	----------
TOTAL(DDO)			0	56,689	56,689
HEADMASTER,G.H.S.,CHAK SHERE	2202	01-GOVERNMENT	3,000	0	3,000

		WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		3,000	0	3,000	

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

NAME OF DEPARTMENT	NAME 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)			3,000	0	3,000
		HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,51,98,237	1,93,86,093	21,45,84,330
		**********			----------	----------	----------
		TOTAL(MH)			19,52,01,237	1,93,86,093	21,45,87,330

**********		----------	----------	----------	
TOTAL(DDO)			19,52,01,237	1,93,86,093	21,45,87,330
HEADMASTER,G.H.S.,JHADELWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	87,210	87,210
	**********	----------	----------	----------	
	TOTAL(MH)		0	87,210	87,210
**********		----------	----------	----------	
TOTAL(DDO)			0	87,210	87,210
HEADMASTER,G.H.S.,KANIANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,600	3,13,481	3,21,081
	**********	----------	----------	----------	
	TOTAL(MH)		7,600	3,13,481	3,21,081
**********		----------	----------	----------	
TOTAL(DDO)			7,600	3,13,481	3,21,081

		HEADMASTER,G.H.S.,KHOKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,22,126	3,22,126

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		0	3,22,126	3,22,126
		TOTAL(MH)			0	3,22,126	3,22,126
		**********			0	3,22,126	3,22,126
		TOTAL(DDO)			0	3,22,126	3,22,126
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,557	2,16,222	3,87,779
			**********		1,71,557	2,16,222	3,87,779
		TOTAL(MH)			1,71,557	2,16,222	3,87,779

******************************			----------	----------	----------
TOTAL(DDO)			1,71,557	2,16,222	3,87,779
HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	6,69,332	6,69,332
	**********		----------	----------	----------
	TOTAL(MH)		0	6,69,332	6,69,332
******************************			----------	----------	----------
TOTAL(DDO)			0	6,69,332	6,69,332
HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,500	3,78,032	3,87,532
	**********		----------	----------	----------
	TOTAL(MH)		9,500	3,78,032	3,87,532
******************************			----------	----------	----------
TOTAL(DDO)			9,500	3,78,032	3,87,532

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

NAME OF DEPARTMENT	NAME 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.,MALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,380	10,03,652	10,16,032
		**********					
		TOTAL(MH)			12,380	10,03,652	10,16,032
	**********						
TOTAL(DDO)					12,380	10,03,652	10,16,032
HEADMASTER,G.H.S.,MUKATSAR(B)			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,74,474	4,31,412	9,05,886
		**********					
		TOTAL(MH)			4,74,474	4,31,412	9,05,886

******************************			----------	----------	----------
TOTAL(DDO)			4,74,474	4,31,412	9,05,886
HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,76,503	5,94,895	8,71,398
	**********		----------	----------	----------
	TOTAL(MH)		2,76,503	5,94,895	8,71,398
******************************			----------	----------	----------
TOTAL(DDO)			2,76,503	5,94,895	8,71,398
HEADMASTER,G.H.S.,RAMGARH CHUNGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	6,21,873	6,21,873
	**********		----------	----------	----------
	TOTAL(MH)		0	6,21,873	6,21,873

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			0	6,21,873	6,21,873
		HEADMASTER,G.H.S.,RUPANA(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,000	4,55,250	4,61,250
		**********					
		TOTAL(MH)			6,000	10,77,123	10,83,123
		**********					
		TOTAL(DDO)			6,000	10,77,123	10,83,123
		HEADMASTER,G.H.S.,RUPANA(G)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,67,596	4,67,596

		**********		----------	----------	----------
		TOTAL(MH)		0	4,67,596	4,67,596
********************************				----------	----------	----------
TOTAL(DDO)				0	4,67,596	4,67,596
HEADMASTER,G.H.S.,SARAI NAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,10,41,899	10,85,366	1,21,27,265
		**********		----------	----------	----------
		TOTAL(MH)		1,10,41,899	10,85,366	1,21,27,265
		********************************		----------	----------	----------
		TOTAL(DDO)		1,10,41,899	10,85,366	1,21,27,265
		HEADMASTER,G.H.S.,TAMKOT	2202	01-GOVERNMENT	0	57,072	57,072

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

NAME OF DEPARTMENT	NAME 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)		0	57,072	57,072	
		********************************			----------	----------	----------	
		TOTAL(DDO)			0	57,072	57,072	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,THANDE WALA	2202	01-GOVERNMENT	0	3,73,058	3,73,058	
	DEPARTMENT OF EDUCATION,			SECONDARY				
	PUNJAB			SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		0	3,73,058	3,73,058	
		********************************			----------	----------	----------	
		TOTAL(DDO)			0	3,73,058	3,73,058	
		HEADMASTER,G.H.S.,UDE KARAN	2202	01-GOVERNMENT	2,18,688	71,768	2,90,456	
				SECONDARY				
				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				

		**********			----------	----------	----------
		TOTAL(MH)			2,18,688	71,768	2,90,456
********					----------	----------	----------
TOTAL(DDO)					2,18,688	71,768	2,90,456
HEADMASTER,G.H.S.,WARRING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			84,90,617	8,14,458	93,05,075
		**********			----------	----------	----------
		TOTAL(MH)			84,90,617	8,14,458	93,05,075
********					----------	----------	----------

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
		TOTAL(DDO)			84,90,617	8,14,458	93,05,075
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.N.KHALSA GIRLS HIGH	2202	01-ASSISTANCE	32,64,995	0	32,64,995

DEPARTMENT OF EDUCATION, SCHOOL, MODEL TOWN, LUDHIANA PUNJAB		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,92,662	0	10,92,662
**********			----------	----------	----------
TOTAL(MH)			1,28,48,274	8,14,458	1,36,62,732
**********			----------	----------	----------
TOTAL(DDO)			1,28,48,274	8,14,458	1,36,62,732
HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	60,47,289	0	60,47,289
		01-GOVERNMENT PRIMARY SCHOOLS	32,20,107	0	32,20,107
		01-GOVERNMENT SECONDARY	7,93,566	0	7,93,566

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	10,815	0	10,815
			**********		----------	----------	----------
			TOTAL(MH)		1,00,71,777	0	1,00,71,777
		**********			----------	----------	----------
TOTAL(DDO)					1,00,71,777	0	1,00,71,777
HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	17,95,151	81,818	18,76,969

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		17,95,151	81,818	18,76,969
		**********			----------	----------	----------

		TOTAL(DDO)			17,95,151	81,818	18,76,969
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,86,272	0	83,86,272
			**********		----------	----------	----------
			TOTAL(MH)		83,86,272	0	83,86,272
		**********			----------	----------	----------
		TOTAL(DDO)			83,86,272	0	83,86,272
		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	1,43,67,939	0	1,43,67,939
			**********		----------	----------	----------
			TOTAL(MH)		1,47,71,869	0	1,47,71,869
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,71,869	0	1,47,71,869

		HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,93,320	0	64,93,320
		**********			64,93,320	0	64,93,320
		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
		**********			64,93,320	0	64,93,320
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			64,93,320	0	64,93,320
		HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,83,434	0	7,83,434

	**********		----------	----------	----------
	TOTAL(MH)		72,76,754	0	72,76,754
********************************			----------	----------	----------
TOTAL(DDO)			72,76,754	0	72,76,754
HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,93,721	0	10,93,721
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,59,757	0	15,59,757
	**********		----------	----------	----------
	TOTAL(MH)		26,53,478	0	26,53,478
********************************			----------	----------	----------
TOTAL(DDO)			26,53,478	0	26,53,478
HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-GOVERNMENT SECONDARY	36,580	0	36,580

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	36,580	0	36,580

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

NAME OF DEPARTMENT	NAME 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)			36,580	0	36,580
		HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	3,29,255	0	3,29,255
				01-GOVERNMENT SECONDARY	15,92,608	0	15,92,608

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		19,58,443	0	19,58,443
********************************		----------	----------	----------	
TOTAL(DDO)			19,58,443	0	19,58,443
HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,879	0	1,41,879
	**********	----------	----------	----------	
	TOTAL(MH)		1,41,879	0	1,41,879
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,457	0	41,457
	**********	----------	----------	----------	
	TOTAL(MH)		41,457	0	41,457

	**********				----------	----------	----------
	TOTAL(DDO)				1,83,336	0	1,83,336

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

NAME OF DEPARTMENT	NAME 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, POSSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,59,003	0	3,59,003
		**********			----------	----------	----------
		TOTAL(MH)			4,00,460	0	4,00,460
	**********				----------	----------	----------
	TOTAL(DDO)				5,42,339	0	5,42,339
		HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	60,665	0	60,665

		DEPARTMENT			
		01-GOVERNMENT	11,20,340	0	11,20,340
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		11,81,005	0	11,81,005
********************************			----------	----------	----------
TOTAL(DDO)			11,81,005	0	11,81,005
HEADMASTER,GOVERMENT HIGH SCHOOL 2202		01-ASSISTANCE	1,70,290	0	1,70,290
MAJARA KALAN KHURD		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	41,87,139	3,91,085	45,78,224
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		43,57,429	3,91,085	47,48,514

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

NAME OF DEPARTMENT	NAME 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)			43,57,429	3,91,085	47,48,514
		HEADMASTER,GOVERMENT HIGH SCHOOL MALU POTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,60,925	11,76,869	1,35,37,794
		**********			----------	----------	----------
		TOTAL(MH)			1,67,18,354	15,67,954	1,82,86,308
	**********				----------	----------	----------
	TOTAL(DDO)				1,67,18,354	15,67,954	1,82,86,308
		HEADMASTER,GOVERMENT HIGH SCHOOL MUTTON	2202	01-GOVERNMENT SECONDARY	79,25,017	8,35,857	87,60,874

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		79,25,017	8,35,857	87,60,874
**********		----------	----------	----------	
TOTAL(DDO)			79,25,017	8,35,857	87,60,874
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	1,28,699	0	1,28,699

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,28,699	0	1,28,699
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,699	0	1,28,699
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNEMNT HIGH	2202	01-GOVERNMENT	95,45,673	0	95,45,673
DEPARTMENT OF EDUCATION, PUNJAB	SCHOOL AMROH			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		95,45,673	0	95,45,673
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,68,659	0	2,68,659

			**********		----------	----------	----------
			TOTAL(MH)		2,68,659	0	2,68,659
********					----------	----------	----------
TOTAL(DDO)					98,14,332	0	98,14,332
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS		40,51,040	0	40,51,040
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,07,70,555	16,25,451	1,23,96,006
			**********		----------	----------	----------
			TOTAL(MH)		1,48,21,595	16,25,451	1,64,47,046
		********			----------	----------	----------
		TOTAL(DDO)			1,48,21,595	16,25,451	1,64,47,046

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

NAME OF DEPARTMENT	NAME 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, BACHIWIND	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,49,513	0	14,49,513
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,37,600	3,91,024	98,28,624
				**********		----------	----------	----------
				TOTAL(MH)		1,08,87,113	3,91,024	1,12,78,137
				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	49,135	0	49,135

			**********		----------	----------	----------
			TOTAL(MH)		49,135	1,00,000	1,49,135
********************************					----------	----------	----------
TOTAL(DDO)					1,09,36,248	4,91,024	1,14,27,272
HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		94,02,309	7,92,155	1,01,94,464
			01-INSPECTION		53,559	0	53,559
			**********		----------	----------	----------
			TOTAL(MH)		94,55,868	7,92,155	1,02,48,023
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,77,978	0	1,77,978

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

			**********		----------	----------	----------	
			TOTAL(MH)		1,77,978	0	1,77,978	
			**********		----------	----------	----------	
		**********			----------	----------	----------	
		TOTAL(DDO)			96,33,846	7,92,155	1,04,26,001	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,38,504	6,24,941	69,63,445
			**********		----------	----------	----------	
			TOTAL(MH)		63,38,504	6,24,941	69,63,445	
				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)					64,38,504	6,24,941	70,63,445
HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,19,55,640	20,17,419	1,39,73,059
		**********			----------	----------	----------
		TOTAL(MH)			1,19,55,640	20,17,419	1,39,73,059
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		12,970	0	12,970

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			
			**********		----------	----------	----------
			TOTAL(MH)		12,970	0	12,970
		**********			----------	----------	----------

		TOTAL(DDO)				1,19,68,610	20,17,419	1,39,86,029
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	37,45,662	0	37,45,662
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,04,405	0	33,04,405
				**********		----------	----------	----------
		TOTAL(MH)				70,50,067	0	70,50,067
		**********				----------	----------	----------
		TOTAL(DDO)				70,50,067	0	70,50,067
		HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	68,63,333	0	68,63,333
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,73,42,174	39,42,882	4,12,85,056
					01-INSPECTION	53,559	55,138	1,08,697

**********					----------	----------	----------
TOTAL(MH)					4,42,59,066	39,98,020	4,82,57,086
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,23,768	1,15,500	2,39,268
**********					----------	----------	----------

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)		1,23,768	1,15,500	2,39,268
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,43,82,834	41,13,520	4,84,96,354
		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,37,32,023	47,34,507	4,84,66,530

		AND YOUTH			
		SERVICES			
		01-INSPECTION	53,559	0	53,559
**********			----------	----------	----------
TOTAL(MH)			4,39,09,350	48,50,007	4,87,59,357
2235		03-REIMBURSEMEN	63,043	0	63,043
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
	TOTAL(MH)		63,043	0	63,043
******************************			----------	----------	----------
TOTAL(DDO)			8,82,31,459	88,48,027	9,70,79,486
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALLA PIND	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,51,700	0	1,51,700
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,15,694	14,31,715	1,36,47,409

			**********		1,23,67,394	14,31,715	1,37,99,109
			TOTAL(MH)				
			**********		1,23,67,394	14,31,715	1,37,99,109
			TOTAL(DDO)				

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

NAME OF DEPARTMENT	NAME 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, BHIMA KOHNA	2202	01-GOVERNMENT PRIMARY SCHOOLS	39,69,672	13,31,440	53,01,112
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,39,178	0	21,39,178
				01-INSPECTION	53,559	0	53,559
			**********				
			TOTAL(MH)		1,85,29,803	27,63,155	2,12,92,958
			**********				

TOTAL(DDO)				1,85,29,803	27,63,155	2,12,92,958
HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,65,836	5,71,059	60,36,895
		**********		----------	----------	----------
		TOTAL(MH)		54,65,836	5,71,059	60,36,895
**********				----------	----------	----------
TOTAL(DDO)				54,65,836	5,71,059	60,36,895
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,44,422	19,78,589	1,72,23,011
		**********		----------	----------	----------
		TOTAL(MH)		1,52,44,422	19,78,589	1,72,23,011
**********				----------	----------	----------
TOTAL(DDO)				1,52,44,422	19,78,589	1,72,23,011

		HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	42,27,685	0	42,27,685
					01-GOVERNMENT	3,00,85,866	33,17,114	3,34,02,980

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-INSPECTION	0	8,760	8,760
				**********	----------	----------	----------	
				TOTAL(MH)		3,43,13,551	33,25,874	3,76,39,425
		**********			----------	----------	----------	
		TOTAL(DDO)				3,43,13,551	33,25,874	3,76,39,425
		HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,39,11,507	12,29,630	1,51,41,137

		SERVICES			
		01-INSPECTION	1,08,597	0	1,08,597
	**********		----------	----------	----------
	TOTAL(MH)		1,40,20,104	12,29,630	1,52,49,734
********			----------	----------	----------
TOTAL(DDO)			1,40,20,104	12,29,630	1,52,49,734
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,86,458	20,16,082	1,83,02,540
	**********		----------	----------	----------
	TOTAL(MH)		1,62,86,458	20,16,082	1,83,02,540
	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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,63,86,458	20,16,082	1,84,02,540
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,30,564	12,71,263	1,20,01,827
			**********				
			TOTAL(MH)		1,08,30,564	12,71,263	1,21,01,827
		**********					
		TOTAL(DDO)			2,71,17,022	32,87,345	3,04,04,367
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,24,28,225	12,50,378	1,36,78,603

SCHOOL, MATTI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,24,28,225	12,50,378	1,36,78,603
**********			----------	----------	----------
TOTAL(DDO)			1,24,28,225	12,50,378	1,36,78,603
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-GOVERNMENT PRIMARY SCHOOLS	42,30,515	42,30,265	84,60,780
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,37,758	6,17,436	40,55,194
		01-INSPECTION	82,575	0	82,575
	**********		----------	----------	----------
	TOTAL(MH)		77,50,848	48,47,701	1,25,98,549

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			77,50,848	48,47,701	1,25,98,549
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,87,661	2,79,137	37,66,798
		**********					
		TOTAL(MH)			1,12,38,509	51,26,838	1,63,65,347
		**********					
		TOTAL(DDO)			1,12,38,509	51,26,838	1,63,65,347
		HEADMASTER,GOVERNMENT HIGH SCHOOL, VARNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,18,216	0	29,18,216
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,12,585	2,29,165	23,41,750

			01-INSPECTION	53,559	0	53,559	
		**********		----------	----------	----------	
		TOTAL(MH)		50,84,360	2,29,165	53,13,525	
********************************				----------	----------	----------	
TOTAL(DDO)				50,84,360	2,29,165	53,13,525	
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	90,86,701	9,32,965	1,00,19,666	

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

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,24,205	9,32,965	1,43,57,170
		********************************			----------	----------	----------
		TOTAL(DDO)			1,34,24,205	9,32,965	1,43,57,170
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,14,446	10,48,167	1,13,62,613
			**********		----------	----------	----------
			TOTAL(MH)		1,03,14,446	10,48,167	1,13,62,613
		********************************			----------	----------	----------
		TOTAL(DDO)			1,03,14,446	10,48,167	1,13,62,613
		HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,02,592	5,95,045	89,97,637
				01-INSPECTION	21,727	21,727	43,454
			**********		----------	----------	----------

			TOTAL(MH)		84,24,319	6,16,772	90,41,091
			**********		----------	----------	----------
			TOTAL(DDO)		84,24,319	6,16,772	90,41,091
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	1,05,394	17,71,468
		01-INSPECTION			42,206	0	42,206
			**********		----------	----------	----------
			TOTAL(MH)		82,58,345	1,05,394	83,63,739

NAME OF DEPARTMENT	NAME 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 CO-EDUCATION HIGH SCHOOL, ISEWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	31,591	0	31,591

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		31,591	0	31,591
********************************			----------	----------	----------
TOTAL(DDO)			82,89,936	1,05,394	83,95,330
HEADMASTER,GOVERNMENT	2202	01-GOVERNMENT	47,60,749	0	47,60,749
CO-EDUCATION HIGH SCHOOL,		SECONDARY			
LEHLIKALAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		47,60,749	0	47,60,749
	2235	03-REIMBURSEMEN	3,05,590	0	3,05,590
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,05,590	0	3,05,590

**********				----------	----------	----------	
TOTAL(DDO)					50,66,339	0	50,66,339
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
	**********			----------	----------	----------	
	TOTAL(MH)				37,33,596	3,17,393	40,50,989

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

NAME OF DEPARTMENT	NAME 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)			37,33,596	3,17,393	40,50,989
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,69,27,213	0	1,69,27,213

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,72,24,501	95,21,574	7,67,46,075
		01-INSPECTION	15,330	0	15,330
	**********		----------	----------	----------
	TOTAL(MH)		8,79,00,640	98,38,967	9,77,39,607
**********			----------	----------	----------
TOTAL(DDO)			8,79,00,640	98,38,967	9,77,39,607
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	39,600	0	39,600
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,27,961	1,79,843	36,07,804
		01-INSPECTION	53,459	0	53,459
	**********		----------	----------	----------
	TOTAL(MH)		35,21,020	1,79,843	37,00,863
**********			----------	----------	----------
TOTAL(DDO)			35,21,020	1,79,843	37,00,863

		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	79,56,417	0	79,56,417
		SCHOOL SOOS PAJJODITTA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********		----------	----------	----------	----------
		TOTAL(MH)			79,56,417	0	79,56,417

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)			79,56,417	0	79,56,417
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	49,516	0	49,516
				01-GOVERNMENT SECONDARY	70,62,758	6,90,095	77,52,853

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		1,50,68,691	6,90,095	1,57,58,786
**********	----------	----------	----------	
TOTAL(DDO)		1,50,68,691	6,90,095	1,57,58,786
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,37,639	9,63,856	98,01,495
**********	----------	----------	----------	
TOTAL(MH)		88,37,639	9,63,856	98,01,495
**********	----------	----------	----------	
TOTAL(DDO)		88,37,639	9,63,856	98,01,495
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, 2202	01-GOVERNMENT PRIMARY SCHOOLS	8,031	0	8,031
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	8,86,37,996	1,02,50,959	9,88,88,955

					AND YOUTH			
					SERVICES			
					01-INSPECTION	53,459	0	53,459
				**********		----------	----------	----------
				TOTAL(MH)		8,86,99,486	1,02,50,959	9,89,50,445

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

NAME OF DEPARTMENT	NAME 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,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,785	0	1,24,785
			**********		----------	----------	----------
			TOTAL(MH)		8,88,24,271	1,02,50,959	9,90,75,230
		******************************			----------	----------	----------
		TOTAL(DDO)			8,88,24,271	1,02,50,959	9,90,75,230
		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	1,21,95,977	15,63,302	1,37,59,279

SCHOOL, ALAMPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		1,21,95,977	15,63,302	1,37,59,279
**********	----------	----------	----------	
TOTAL(DDO)		1,21,95,977	15,63,302	1,37,59,279
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,81,39,047	17,91,162	1,99,30,209
SCHOOL, ALCHEER	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		1,81,39,047	17,91,162	1,99,30,209
2235	03-REIMBURSEMEN	2,04,461	0	2,04,461
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********	----------	----------	----------	
TOTAL(MH)		2,04,461	0	2,04,461

NAME OF DEPARTMENT	NAME OF 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)			1,83,43,508	17,91,162	2,01,34,670
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,38,919	11,48,144	1,59,87,063
		TOTAL(MH)			1,50,43,380	11,48,144	1,61,91,524
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,732	0	16,732

		TOTAL(MH)	16,732	0	16,732
**********			----------	----------	----------
TOTAL(DDO)			3,31,99,159	29,39,306	3,61,38,465
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,90,547	22,87,275	2,56,77,822
		**********	----------	----------	----------
		TOTAL(MH)	2,33,90,547	22,87,275	2,56,77,822
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,007	0	1,88,007
		**********	----------	----------	----------
		TOTAL(MH)	1,88,007	0	1,88,007
**********			----------	----------	----------
TOTAL(DDO)			2,35,78,554	22,87,275	2,58,65,829

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

NAME OF DEPARTMENT	NAME 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, BOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,01,351	12,73,106	1,46,74,457
			**********		----------	----------	----------
			TOTAL(MH)		1,35,89,358	12,73,106	1,48,62,464
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,222	0	99,222
			**********		----------	----------	----------
			TOTAL(MH)		99,222	0	99,222
**********					----------	----------	----------
TOTAL(DDO)					3,70,79,127	35,60,381	4,06,39,508

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, BRAHAMPURA	01-GOVERNMENT PRIMARY SCHOOLS	2,45,388	0	2,45,388
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,62,125	2,74,788	32,36,913
**********	----------	----------	----------	----------
TOTAL(MH)		32,07,513	2,74,788	34,82,301
**********	----------	----------	----------	----------
TOTAL(DDO)		32,07,513	2,74,788	34,82,301

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, DAROLI KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,13,76,380	4,04,08,711	43,17,85,091
**********	----------	----------	----------	----------
TOTAL(MH)		39,13,76,380	4,04,08,711	43,17,85,091

NAME OF DEPARTMENT	NAME 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)			39,13,76,380	4,04,08,711	43,17,85,091
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,03,684	6,27,389	17,31,073
		**********			----------	----------	----------
		TOTAL(MH)			39,24,80,064	4,10,36,100	43,35,16,164
		**********			----------	----------	----------
		TOTAL(DDO)			39,24,80,064	4,10,36,100	43,35,16,164
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,48,633	9,02,835	96,51,468
				01-INSPECTION	21,103	0	21,103

				**********		----------	----------	----------
				TOTAL(MH)		87,69,736	9,02,835	96,72,571
********************************						----------	----------	----------
TOTAL(DDO)						87,69,736	9,02,835	96,72,571
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				2,02,41,136	0	2,02,41,136
				**********		----------	----------	----------
				TOTAL(MH)		2,02,41,136	0	2,02,41,136
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT				93,218	0	93,218

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
				PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		93,218	0	93,218
			**********		----------	----------	----------
			TOTAL(DDO)		2,03,34,354	0	2,03,34,354
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,81,597	4,61,136	57,42,733
			**********		----------	----------	----------
			TOTAL(MH)		52,81,597	4,61,136	57,42,733
			**********		----------	----------	----------
			TOTAL(DDO)		52,81,597	4,61,136	57,42,733
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,42,790	5,69,433	70,12,223
			**********		----------	----------	----------
			TOTAL(MH)		64,42,790	5,69,433	70,12,223

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,107	0	9,107
		**********		----------	----------	----------
		TOTAL(MH)		9,107	0	9,107
**********				----------	----------	----------
TOTAL(DDO)				64,51,897	5,69,433	70,21,330
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	8,19,564	0	8,19,564

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		8,19,564	0	8,19,564

		**********			----------	----------	----------
		TOTAL(DDO)			8,19,564	0	8,19,564
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,37,303	10,41,244	1,21,78,547
			**********		----------	----------	----------
			TOTAL(MH)		1,11,37,303	10,41,244	1,21,78,547
			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)			1,12,37,303	10,41,244	1,22,78,547

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,50,59,365	25,81,666	2,76,41,031
			**********		----------	----------	----------
			TOTAL(MH)		2,50,59,365	25,81,666	2,76,41,031
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,64,111	0	1,64,111

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,64,111	0	1,64,111
		********************************			----------	----------	----------
		TOTAL(DDO)			2,52,23,476	25,81,666	2,78,05,142

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,50,897	10,30,153	1,12,81,050
			**********	TOTAL(MH)	1,02,50,897	10,30,153	1,12,81,050
		**********		TOTAL(DDO)	1,02,50,897	10,30,153	1,12,81,050
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,14,027	14,88,387	1,62,02,414
			**********	TOTAL(MH)	1,47,14,027	14,88,387	1,62,02,414
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,218	0	14,218

			**********		----------	----------	----------
			TOTAL(MH)		14,218	0	14,218
			**********		----------	----------	----------
			TOTAL(DDO)		1,47,28,245	14,88,387	1,62,16,632
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	31,99,573	0	31,99,573

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

NAME OF DEPARTMENT	NAME 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, LAKAR BAZAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,45,252	7,73,577	1,01,18,829
				01-INSPECTION	86,012	0	86,012
			**********		----------	----------	----------
			TOTAL(MH)		1,26,30,837	7,73,577	1,34,04,414
			**********		----------	----------	----------

TOTAL(DDO)		1,26,30,837	7,73,577	1,34,04,414
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE 2202	01-GOVERNMENT PRIMARY SCHOOLS	28,23,114	0	28,23,114
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,37,085	97,212	14,34,297
**********	----------	----------	----------	----------
TOTAL(MH)		41,60,199	97,212	42,57,411
**********	----------	----------	----------	----------
TOTAL(DDO)		41,60,199	97,212	42,57,411
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,63,110	1,43,330	18,06,440
**********	----------	----------	----------	----------
TOTAL(MH)		16,63,110	1,43,330	18,06,440
**********	----------	----------	----------	----------
TOTAL(DDO)		16,63,110	1,43,330	18,06,440

		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,10,589	0	1,26,10,589	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,26,10,589	0	1,26,10,589
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,889	0	44,889
			**********		----------	----------	----------
			TOTAL(MH)		44,889	0	44,889
		********************************			----------	----------	----------

TOTAL(DDO)			1,26,55,478	0	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	1,99,37,156	16,33,116	2,15,70,272
	**********		----------	----------	----------
	TOTAL(MH)		1,99,40,425	16,33,116	2,15,73,541
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,459	0	15,459
	**********		----------	----------	----------
	TOTAL(MH)		15,459	0	15,459
******************************			----------	----------	----------
TOTAL(DDO)			1,99,55,884	16,33,116	2,15,89,000
HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	41,05,479	0	41,05,479

SCHOOL, RAJASANSI | PRIMARY SCHOOLS

01-GOVERNMENT | 1,56,71,485 | 15,71,877 | 1,72,43,362

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

NAME OF DEPARTMENT	NAME 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)		1,97,76,964	15,71,877	2,13,48,841
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,218	0	60,218
			**********		----------	----------	----------
			TOTAL(MH)		60,218	0	60,218
		**********			----------	----------	----------

TOTAL(DDO)			1,98,37,182	15,71,877	2,14,09,059
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	6,44,638	6,44,638
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,65,967	17,40,152	2,00,06,119
	**********		----------	----------	----------
	TOTAL(MH)		1,82,65,967	23,84,790	2,06,50,757
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,503	0	20,503
	**********		----------	----------	----------
	TOTAL(MH)		20,503	0	20,503
********************************			----------	----------	----------
TOTAL(DDO)			1,82,86,470	23,84,790	2,06,71,260

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

NAME OF DEPARTMENT	NAME 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, RASULPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,22,672	0	34,22,672
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,74,242	95,103	3,69,345
			**********		36,96,914	95,103	37,92,017
			TOTAL(MH)		36,96,914	95,103	37,92,017
**********					36,96,914	95,103	37,92,017
TOTAL(DDO)					36,96,914	95,103	37,92,017
		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	93,00,748	8,67,268	1,01,68,016
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********	----------	----------	----------	----------
		TOTAL(MH)		97,97,748	8,67,268	1,06,65,016
**********		----------	----------	----------	----------	----------
TOTAL(DDO)				97,97,748	8,67,268	1,06,65,016
HEADMASTER,GOVERNMENT GIRLS HIGH	2202		01-GOVERNMENT	18,29,858	0	18,29,858
SCHOOL, SARHALI			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********	----------	----------	----------	----------
		TOTAL(MH)		18,29,858	0	18,29,858
**********		----------	----------	----------	----------	----------
TOTAL(DDO)				18,29,858	0	18,29,858

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 GIRLS HIGH SCHOOL, SHEKHOO PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,35,717	14,60,231	1,84,95,948
			**********		----------	----------	----------
			TOTAL(MH)		1,88,65,575	14,60,231	2,03,25,806
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,65,575	14,60,231	2,03,25,806
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,62,137	13,30,891	1,69,93,028
				01-INSPECTION	85,625	0	85,625
			**********		----------	----------	----------
			TOTAL(MH)		1,57,47,762	13,30,891	1,70,78,653
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	73,320	0	73,320

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********			----------	----------	----------
		TOTAL(MH)			73,320	0	73,320
********************************					----------	----------	----------
TOTAL(DDO)					1,58,21,082	13,30,891	1,71,51,973
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
	********************************				----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			5,36,934	0	5,36,934

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,85,387	7,90,145	96,75,532
		**********		TOTAL(MH)	94,22,321	7,90,145	1,02,12,466
		********************************		TOTAL(DDO)	94,22,321	7,90,145	1,02,12,466
		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	14,02,127	1,41,937	15,44,064
		**********		TOTAL(MH)	14,21,663	1,41,937	15,63,600
		********************************		TOTAL(DDO)	14,21,663	1,41,937	15,63,600

HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,62,732	25,03,507	1,84,66,239	
	**********		----------	----------	----------	
	TOTAL(MH)		1,59,62,732	25,03,507	1,84,66,239	
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	12,747	0	12,747	
		03-REIMBURSEMENT OF MEDICAL	2,41,270	0	2,41,270	

NAME OF DEPARTMENT	NAME 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)		2,54,017	0	2,54,017
			**********		----------	----------	----------
			TOTAL(DDO)		1,62,16,749	25,03,507	1,87,20,256
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,70,557	21,73,556	2,36,44,113
			**********		----------	----------	----------
			TOTAL(MH)		2,14,70,557	21,73,556	2,36,44,113
			**********		----------	----------	----------
			TOTAL(DDO)		2,14,70,557	21,73,556	2,36,44,113
		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
			**********		----------	----------	----------
			TOTAL(MH)		1,92,586	0	1,92,586

**********					----------	----------	----------
TOTAL(DDO)					1,92,586	0	1,92,586
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,36,50,018	13,65,318	1,50,15,336
	**********				----------	----------	----------
	TOTAL(MH)				1,36,50,018	13,65,318	1,50,15,336

NAME OF DEPARTMENT	NAME 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 SCHOOL, KHALU	2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL	1,00,000	0	1,00,000

	DEFENCE			
	UNIVERSITY)			
**********	----------	----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
********************************	----------	----------	----------	----------
TOTAL(DDO)		1,37,50,018	13,65,318	1,51,15,336
HEADMASTER,GOVERNMENT GOVERNMENT 2202	01-GOVERNMENT	1,15,69,423	13,87,236	1,29,56,659
HIGH SCHOOL, MOTHANWALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********	----------	----------	----------	----------
TOTAL(MH)		1,15,69,423	13,87,236	1,29,56,659
2235	03-REIMBURSEMEN	10,700	0	10,700
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********	----------	----------	----------	----------
TOTAL(MH)		10,700	0	10,700

		**********			1,15,80,123	13,87,236	1,29,67,359
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HEAD SCHOOL, MARARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,418	88,913	1,36,331

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			47,418	88,913	1,36,331
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)					
		**********			47,418	88,913	1,36,331
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	75,457	0	75,457

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,44,472	7,82,302	1,11,26,774
	**********		----------	----------	----------
	TOTAL(MH)		1,04,67,347	8,71,215	1,13,38,562
**********			----------	----------	----------
TOTAL(DDO)			1,04,67,347	8,71,215	1,13,38,562
HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,75,530	0	60,75,530
	**********		----------	----------	----------
	TOTAL(MH)		60,75,530	0	60,75,530
**********			----------	----------	----------
TOTAL(DDO)			60,75,530	0	60,75,530
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT PRIMARY SCHOOLS	36,397	0	36,397

					01-GOVERNMENT	13,16,879	0	13,16,879
					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
				**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,53,276	0	13,53,276
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			13,53,276	0	13,53,276
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-DIRECTION AND ADMINISTRATION	2,78,568	0	2,78,568
				01-GOVERNMENT ARTS COLLEGES	52,041	0	52,041
				01-GOVERNMENT	2,88,97,262	51,89,661	3,40,86,923

		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			3,05,81,147	51,89,661	3,57,70,808
2235	03-REIMBURSEMEN		11,935	0	11,935
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	**********		----------	----------	----------
	TOTAL(MH)		11,935	0	11,935
********			----------	----------	----------
TOTAL(DDO)			3,05,93,082	51,89,661	3,57,82,743
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,794	0	51,794
SCHOOL, BUCTTAR SOHAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------

			TOTAL(MH)		51,794	0	51,794

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

NAME OF DEPARTMENT	NAME 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)			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)		7,24,315	0	7,24,315
		******					
		TOTAL(DDO)			7,24,315	0	7,24,315
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,06,721	0	1,06,721

SCHOOL, GOBINDPUR, BANGA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	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	99,86,191	11,21,436	1,11,07,627
	**********		----------	----------	----------
	TOTAL(MH)		99,86,191	11,21,436	1,11,07,627
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,892	0	44,892

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

NAME OF DEPARTMENT	NAME 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, HARRAIPUR	TOTAL(MH)		44,892	0	44,892
		**********					
		TOTAL(DDO)			1,00,31,083	11,21,436	1,11,52,519
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,851	5,98,028	6,53,879
		**********					
		TOTAL(MH)			1,00,743	5,98,028	6,98,771
		**********					
		TOTAL(DDO)			1,00,86,934	17,19,464	1,18,06,398
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,45,00,323	13,69,342	1,58,69,665

SCHOOL, JHANDU-KE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,45,00,323	13,69,342	1,58,69,665
	**********		----------	----------	----------
TOTAL(DDO)			1,45,00,323	13,69,342	1,58,69,665
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDDOWAL, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,597	2,81,056	3,25,653
			**********		----------	----------	----------
			TOTAL(MH)		44,597	2,81,056	3,25,653
		********************************			----------	----------	----------
		TOTAL(DDO)			44,597	2,81,056	3,25,653
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,80,207	94,050	5,74,257
			**********		----------	----------	----------
			TOTAL(MH)		4,80,207	94,050	5,74,257
		********************************			----------	----------	----------
		TOTAL(DDO)			4,80,207	94,050	5,74,257

HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,639	2,76,542	4,21,181
	**********		----------	----------	----------
	TOTAL(MH)		1,44,639	2,76,542	4,21,181
**********			----------	----------	----------
TOTAL(DDO)			1,44,639	2,76,542	4,21,181
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

NAME OF DEPARTMENT	NAME 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)			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)		6,59,397	0	6,59,397
		**********			----------	----------	----------
		TOTAL(DDO)			6,59,397	0	6,59,397
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,98,324	14,38,958	1,78,37,282
			**********		----------	----------	----------
			TOTAL(MH)		1,63,98,324	14,38,958	1,78,37,282
		**********			----------	----------	----------

TOTAL(DDO)						1,63,98,324	14,38,958	1,78,37,282
HEADMASTER,GOVERNMENT HIGH SCHOO	2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	66,889	66,889
	**********					----------	----------	----------
	TOTAL(MH)					0	66,889	66,889
	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

NAME OF DEPARTMENT	NAME OF 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)			2,00,000	66,889	2,66,889
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,85,73,771	1,98,62,942	21,84,36,713
			**********		----------	----------	----------
			TOTAL(MH)		19,85,73,771	1,98,62,942	21,84,36,713
			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	1,37,980	0	1,37,980

			**********		----------	----------	----------
			TOTAL(MH)		2,37,980	0	2,37,980
			**********		----------	----------	----------
			TOTAL(DDO)		19,88,11,751	1,98,62,942	21,86,74,693
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		52,48,030	0	52,48,030

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		52,48,030	0	52,48,030
		**********			----------	----------	----------
		TOTAL(DDO)			52,48,030	0	52,48,030

HEADMASTER,GOVERNMENT HIGH SCHOOL BALHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,97,165	0	5,97,165
	**********		----------	----------	----------
	TOTAL(MH)		58,45,195	0	58,45,195
**********			----------	----------	----------
TOTAL(DDO)			58,45,195	0	58,45,195
HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,44,481	0	91,44,481
	**********		----------	----------	----------
	TOTAL(MH)		91,44,481	0	91,44,481
**********			----------	----------	----------
TOTAL(DDO)			91,44,481	0	91,44,481
HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-ASSISTANCE TO NON-GOVERNMENT	1,08,667	0	1,08,667

				PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,19,005	0	40,19,005

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

NAME OF DEPARTMENT	NAME 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 LAKSHIAN	TOTAL(MH)		41,27,672	0	41,27,672
		**********					
		TOTAL(DDO)			41,27,672	0	41,27,672
		HEADMASTER,GOVERNMENT HIGH SCHOOL ZAHIDPUR KAURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	34,193	0	34,193

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		41,61,865	0	41,61,865
********************************			----------	----------	----------
TOTAL(DDO)			41,61,865	0	41,61,865
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,14,642	8,94,841	1,03,09,483
	**********		----------	----------	----------
	TOTAL(MH)		94,14,642	8,94,841	1,03,09,483
	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	37,271	0	37,271

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ---------- ---------- ----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			37,271	1,00,000	1,37,271
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			94,51,913	9,94,841	1,04,46,754
		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), DAHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,81,111	2,12,198	20,93,309
		**********			----------	----------	----------
		TOTAL(MH)			19,18,382	3,12,198	22,30,580

**********		----------	----------	----------	
TOTAL(DDO)			1,13,33,024	12,07,039	1,25,40,063
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,42,979	19,83,339	1,26,26,318
		01-INSPECTION	85,625	0	85,625
	**********	----------	----------	----------	
	TOTAL(MH)		1,07,28,604	19,83,339	1,27,11,943

**********		----------	----------	----------	
TOTAL(DDO)			1,07,28,604	19,83,339	1,27,11,943
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,30,377	9,59,007	84,89,384
	**********	----------	----------	----------	
	TOTAL(MH)		75,30,377	9,59,007	84,89,384
	2235	03-REIMBURSEMEN	12,608	0	12,608

T OF MEDICAL

CHARGES TO

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

NAME OF DEPARTMENT	NAME 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)			12,608	0	12,608
		******************************			----------	----------	----------
		TOTAL(DDO)			75,42,985	9,59,007	85,01,992
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	2,77,069	0	2,77,069
				01-GOVERNMENT PRIMARY SCHOOLS	67,32,629	0	67,32,629

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,01,455	10,45,135	1,42,46,590
		01-INSPECTION	21,003	0	21,003
	**********		----------	----------	----------
	TOTAL(MH)		2,02,32,156	10,45,135	2,12,77,291
********			----------	----------	----------
TOTAL(DDO)			2,02,32,156	10,45,135	2,12,77,291
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	12,75,273	24,228	12,99,501
		01-INSPECTION	86,112	0	86,112
	**********		----------	----------	----------
	TOTAL(MH)		47,67,264	24,228	47,91,492
********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			47,67,264	24,228	47,91,492
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	4,24,969	4,24,969
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,74,247	9,19,529	23,93,776
		**********			----------	----------	----------
		TOTAL(MH)			62,41,511	13,68,726	76,10,237
		**********			----------	----------	----------
		TOTAL(DDO)			62,41,511	13,68,726	76,10,237
		HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-ASSISTANCE TO AIDED	6,13,354	0	6,13,354

			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
			01-GOVERNMENT	71,14,579	7,07,817	78,22,396
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				77,27,933	7,07,817	84,35,750
**********				----------	----------	----------
TOTAL(DDO)				77,27,933	7,07,817	84,35,750
HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		85,47,200	0	85,47,200
**********				----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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)		85,47,200	0	85,47,200
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			85,47,200	0	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	1,04,55,827	9,96,319	1,14,52,146
				01-INSPECTION	51,800	0	51,800
			**********				
		TOTAL(MH)			2,31,05,125	9,96,319	2,41,01,444
		**********					
		TOTAL(DDO)			2,31,05,125	9,96,319	2,41,01,444
		HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-GOVERNMENT SECONDARY	81,49,092	0	81,49,092

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					81,49,092	0	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)				81,65,548	0	81,65,548

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
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	90,99,655	0	90,99,655

DEPARTMENT OF EDUCATION, SCHOOL BARIANA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			91,16,111	0	91,16,111
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)			1,73,82,457	0	1,73,82,457
HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,18,492	0	18,18,492
		01-GOVERNMENT	1,60,00,461	0	1,60,00,461

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			1,78,18,953	0	1,78,18,953
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				6,742	0	6,742
		**********			----------	----------	----------
		TOTAL(MH)			6,742	0	6,742

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
		******************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,78,25,695	0	1,78,25,695

HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,13,770	7,89,508	93,03,278
	**********		----------	----------	----------
	TOTAL(MH)		85,20,512	7,89,508	93,10,020
**********			----------	----------	----------
TOTAL(DDO)			2,63,39,465	7,89,508	2,71,28,973
HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,82,019	12,54,690	67,36,709
		01-INSPECTION	83,518	0	83,518
	**********		----------	----------	----------
	TOTAL(MH)		55,65,537	12,54,690	68,20,227
**********			----------	----------	----------
TOTAL(DDO)			55,65,537	12,54,690	68,20,227

HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,42,893	4,97,901	53,40,794
	**********		----------	----------	----------
	TOTAL(MH)		48,42,893	4,97,901	53,40,794
	**********		----------	----------	----------
TOTAL(DDO)			48,42,893	4,97,901	53,40,794

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

NAME OF DEPARTMENT	NAME 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	42,80,950	0	42,80,950
			**********		----------	----------	----------
			TOTAL(MH)		42,80,950	0	42,80,950

	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)			45,68,590	0	45,68,590
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	92,565	0	92,565
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,96,113	10,50,410	90,46,523
	**********		----------	----------	----------
	TOTAL(MH)		80,88,678	10,50,410	91,39,088

		**********			----------	----------	----------	
		TOTAL(DDO)			80,88,678	10,50,410	91,39,088	
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,89,391	0	1,42,89,391	

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

NAME OF DEPARTMENT	NAME 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)			1,42,89,391	0	1,42,89,391	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,42,89,391	0	1,42,89,391	
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	44,36,687	4,53,211	48,89,898	

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,87,26,078	4,53,211	1,91,79,289
********************************			----------	----------	----------
TOTAL(DDO)			1,87,26,078	4,53,211	1,91,79,289
HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,42,699	0	88,42,699
	**********		----------	----------	----------
	TOTAL(MH)		88,42,699	0	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)			88,50,517	0	88,50,517
		HEADMASTER,GOVERNMENT HIGH SCHOOL DHARLOKHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,300	0	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)		2,02,300	0	2,02,300
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,300	0	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	1,52,55,915	0	1,52,55,915

	**********		----------	----------	----------
	TOTAL(MH)		1,52,55,915	0	1,52,55,915
********************************			----------	----------	----------
TOTAL(DDO)			1,52,55,915	0	1,52,55,915
HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,40,440	0	1,05,40,440
	**********		----------	----------	----------
	TOTAL(MH)		1,05,40,440	0	1,05,40,440
********************************			----------	----------	----------
TOTAL(DDO)			1,05,40,440	0	1,05,40,440
HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,00,491	0	1,16,00,491
	**********		----------	----------	----------
	TOTAL(MH)		1,16,00,491	0	1,16,00,491

			2235	03-REIMBURSEMENT OF MEDICAL	77,325	0	77,325	

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

NAME OF DEPARTMENT	NAME 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)		77,325	0	77,325
		********************************			----------	----------	----------
		TOTAL(DDO)			1,16,77,816	0	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	1,08,09,587	0	1,08,09,587
			**********		----------	----------	----------
			TOTAL(MH)		1,08,09,587	0	1,08,09,587

	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	1,48,002	0	1,48,002
	**********		----------	----------	----------
	TOTAL(MH)		2,48,002	0	2,48,002
	**********		----------	----------	----------
	TOTAL(DDO)		1,10,57,589	0	1,10,57,589
HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,80,015	0	1,94,80,015

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,94,80,015	0	1,94,80,015
		**********					
		TOTAL(DDO)			1,94,80,015	0	1,94,80,015
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,71,929	0	5,71,929
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,36,279	0	70,36,279
			**********				
			TOTAL(MH)		76,08,208	0	76,08,208

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,932	0	66,932
	**********		----------	----------	----------
	TOTAL(MH)		66,932	0	66,932
********************************			----------	----------	----------
TOTAL(DDO)			76,75,140	0	76,75,140
HEADMASTER,GOVERNMENT HIGH SCHOOL KHIRERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,419	0	39,419
	**********		----------	----------	----------
	TOTAL(MH)		39,419	0	39,419
	********************************		----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			39,419	0	39,419
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,000	6,53,619	6,60,619
			**********				
		TOTAL(MH)			46,419	6,53,619	7,00,038
		********************************					
		TOTAL(DDO)			46,419	6,53,619	7,00,038
		HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,05,037	0	60,05,037
			**********				
		TOTAL(MH)			60,05,037	0	60,05,037
		********************************					
		TOTAL(DDO)			60,05,037	0	60,05,037

HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,82,026	0	35,82,026
	**********		----------	----------	----------
	TOTAL(MH)		35,82,026	0	35,82,026
******************************			----------	----------	----------
TOTAL(DDO)			35,82,026	0	35,82,026
HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,26,458	0	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
		TOTAL(MH)			1,98,26,458	0	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	4,56,900	0	4,56,900
			**********				
			TOTAL(MH)		2,02,83,358	0	2,02,83,358
		********************************					
		TOTAL(DDO)			2,02,83,358	0	2,02,83,358
		HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,80,087	14,59,980	1,57,40,067
			**********				
			TOTAL(MH)		1,42,80,087	14,59,980	1,57,40,067
		********************************					
		TOTAL(DDO)			1,42,80,087	14,59,980	1,57,40,067
		HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-GOVERNMENT SECONDARY	36,07,879	3,09,408	39,17,287

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		36,07,879	3,09,408	39,17,287
********					----------	----------	----------
TOTAL(DDO)					36,07,879	3,09,408	39,17,287
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			50,11,234	5,48,411	55,59,645

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		50,11,234	5,48,411	55,59,645

**********		----------	----------	----------	
TOTAL(DDO)			50,11,234	5,48,411	55,59,645
HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,98,990	0	1,06,98,990
	**********	----------	----------	----------	
	TOTAL(MH)		1,57,10,224	5,48,411	1,62,58,635
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,000	0	22,000
	**********	----------	----------	----------	
	TOTAL(MH)		22,000	0	22,000
**********		----------	----------	----------	
TOTAL(DDO)			1,57,32,224	5,48,411	1,62,80,635
HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	43,260	0	43,260

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,54,783	7,09,108	93,63,891
			**********		----------	----------	----------
			TOTAL(MH)		86,98,043	7,09,108	94,07,151
			**********		----------	----------	----------
			TOTAL(DDO)		86,98,043	7,09,108	94,07,151

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

NAME OF DEPARTMENT	NAME 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	90,99,303	0	90,99,303
			**********		----------	----------	----------
			TOTAL(MH)		1,77,97,346	7,09,108	1,85,06,454

**********			----------	----------	----------
TOTAL(DDO)			1,77,97,346	7,09,108	1,85,06,454
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	14,14,257	14,46,456
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,27,526	8,21,410	88,48,936
		01-INSPECTION	50,312	0	50,312
	**********		----------	----------	----------
	TOTAL(MH)		85,76,173	22,35,667	1,08,11,840
**********			----------	----------	----------
TOTAL(DDO)			85,76,173	22,35,667	1,08,11,840
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-GOVERNMENT SECONDARY	1,31,06,383	0	1,31,06,383

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,31,06,383	0	1,31,06,383
			**********		----------	----------	----------
			TOTAL(DDO)		1,31,06,383	0	1,31,06,383

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

NAME OF DEPARTMENT	NAME 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 MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,53,47,752	0	2,53,47,752
			**********		----------	----------	----------
			TOTAL(MH)		2,53,47,752	0	2,53,47,752
			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	
**********		----------	----------	----------	
TOTAL(DDO)		2,54,47,752	0	2,54,47,752	
HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,25,320	0	88,25,320
**********		----------	----------	----------	
TOTAL(MH)		88,25,320	0	88,25,320	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,170	0	16,170

			**********		----------	----------	----------
			TOTAL(MH)		16,170	0	16,170
			**********		----------	----------	----------
			TOTAL(DDO)		88,41,490	0	88,41,490

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

NAME OF DEPARTMENT	NAME 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 NIGHI	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,15,260	0	29,15,260
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,38,190	7,51,842	82,90,032
			**********		----------	----------	----------
			TOTAL(MH)		1,04,53,450	7,51,842	1,12,05,292
			**********		----------	----------	----------
			TOTAL(DDO)		1,04,53,450	7,51,842	1,12,05,292

HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,984	0	24,984
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,01,002	11,42,371	82,43,373
		01-INSPECTION	50,312	0	50,312
	**********		----------	----------	----------
	TOTAL(MH)		71,76,298	11,42,371	83,18,669
**********			----------	----------	----------
TOTAL(DDO)			71,76,298	11,42,371	83,18,669
HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,60,544	0	78,60,544
	**********		----------	----------	----------
	TOTAL(MH)		78,60,544	0	78,60,544
**********			----------	----------	----------
TOTAL(DDO)			78,60,544	0	78,60,544

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

NAME OF DEPARTMENT	NAME 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	45,69,352	0	45,69,352
			********** TOTAL(MH)		45,69,352	0	45,69,352
			********** TOTAL(DDO)		45,69,352	0	45,69,352
		HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,984	0	24,984
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,91,411	10,67,976	1,25,59,387

	**********		----------	----------	----------
	TOTAL(MH)		1,15,16,395	10,67,976	1,25,84,371
********************************			----------	----------	----------
TOTAL(DDO)			1,15,16,395	10,67,976	1,25,84,371
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,61,284	9,09,430	1,14,70,714
	**********		----------	----------	----------
	TOTAL(MH)		1,05,61,284	9,09,430	1,14,70,714
********************************			----------	----------	----------
TOTAL(DDO)			1,05,61,284	9,09,430	1,14,70,714
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,767	0	35,767
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,11,58,558	13,89,094	1,25,47,652

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,94,325	13,89,094	1,25,83,419
		********************************			----------	----------	----------
		TOTAL(DDO)			1,11,94,325	13,89,094	1,25,83,419
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	41,89,931	41,89,931
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,95,022	6,87,464	85,82,486
				01-INSPECTION	87,363	42,369	1,29,732
			**********		----------	----------	----------
			TOTAL(MH)		79,82,385	49,19,764	1,29,02,149
		********************************			----------	----------	----------
		TOTAL(DDO)			79,82,385	49,19,764	1,29,02,149

HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,984	0	24,984		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,59,502	6,52,734	71,12,236		
		01-INSPECTION	94,069	0	94,069		
**********			----------	----------	----------		
TOTAL(MH)			65,78,555	6,52,734	72,31,289		
**********			----------	----------	----------		
TOTAL(DDO)			65,78,555	6,52,734	72,31,289		
HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,19,566	0	1,16,19,566		

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

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

			**********		----------	----------	----------
			TOTAL(MH)		1,16,19,566	0	1,16,19,566
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
			**********		----------	----------	----------
			TOTAL(MH)		12,856	0	12,856
			******************************		----------	----------	----------
			TOTAL(DDO)		1,16,32,422	0	1,16,32,422
		HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,576	23,810	38,386
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,31,760	3,04,286	29,36,046
				01-INSPECTION	1,82,274	0	1,82,274
			**********		----------	----------	----------

	TOTAL(MH)	28,28,610	3,28,096	31,56,706	
**********		----------	----------	----------	
TOTAL(DDO)		28,28,610	3,28,096	31,56,706	
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,423	0	34,423
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,84,169	15,64,514	1,76,48,683
	**********		----------	----------	----------
	TOTAL(MH)		1,61,18,592	15,64,514	1,76,83,106
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			1,61,18,592	15,64,514	1,76,83,106

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,08,023	4,72,157	61,80,180
		**********		TOTAL(MH)	2,18,26,615	20,36,671	2,38,63,286
		******************************			2,18,26,615	20,36,671	2,38,63,286
		TOTAL(DDO)					
		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	62,05,252	5,78,762	67,84,014
				01-INSPECTION	41,149	0	41,149
		**********					

		TOTAL(MH)			1,04,99,462	5,78,762	1,10,78,224
**********					----------	----------	----------
TOTAL(DDO)					1,04,99,462	5,78,762	1,10,78,224
HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			9,78,075	0	9,78,075
		01-GOVERNMENT PRIMARY SCHOOLS			63,297	0	63,297

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

NAME OF DEPARTMENT	NAME 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 SANDHWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,88,640	9,85,839	1,15,74,479
			**********		----------	----------	----------

	TOTAL(MH)		1,16,30,012	9,85,839	1,26,15,851
**********			----------	----------	----------
TOTAL(DDO)			1,16,30,012	9,85,839	1,26,15,851
HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,57,844	0	1,37,57,844
	**********		----------	----------	----------
	TOTAL(MH)		1,37,57,844	0	1,37,57,844
**********			----------	----------	----------
TOTAL(DDO)			1,37,57,844	0	1,37,57,844
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	41,74,080	0	41,74,080
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,56,869	2,36,663	25,93,532
		01-INSPECTION	0	53,317	53,317
	**********		----------	----------	----------

		TOTAL(MH)			65,30,949	2,89,980	68,20,929
		**********			----------	----------	----------
		TOTAL(DDO)			65,30,949	2,89,980	68,20,929
	HEADMASTER,GOVERNMENT HIGH SCHOOL SEKHAL MUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		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(MH)		5,300	0	5,300
		**********			----------	----------	----------
		TOTAL(DDO)			5,300	0	5,300

HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,984	0	24,984
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,76,514	10,09,107	1,15,85,621
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,06,06,798	10,09,107	1,16,15,905
**********		----------	----------	----------	----------
TOTAL(DDO)			1,06,06,798	10,09,107	1,16,15,905
HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,24,303	0	80,24,303
	**********	----------	----------	----------	----------
	TOTAL(MH)		80,24,303	0	80,24,303
**********		----------	----------	----------	----------
TOTAL(DDO)			80,24,303	0	80,24,303
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	50,04,639	0	50,04,639

	SCHOOL TAHLI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		50,04,639	0	50,04,639	

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

NAME OF DEPARTMENT	NAME 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 TAHLI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,528	0	87,528
			**********		----------	----------	----------
			TOTAL(MH)		87,528	0	87,528
		********************************			----------	----------	----------
		TOTAL(DDO)			50,92,167	0	50,92,167

HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	27,069	0	27,069
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,08,412	4,40,498	50,48,910
	**********		----------	----------	----------
	TOTAL(MH)		46,35,481	4,40,498	50,75,979
**********			----------	----------	----------
TOTAL(DDO)			46,35,481	4,40,498	50,75,979

HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,89,091	0	15,89,091
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,48,493	14,90,333	1,60,38,826
		01-INSPECTION	42,269	0	42,269
	**********		----------	----------	----------
	TOTAL(MH)		1,61,79,853	14,90,333	1,76,70,186
**********			----------	----------	----------

		TOTAL(DDO)				1,61,79,853	14,90,333	1,76,70,186
		HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-DIRECTION AND		19,644	0	19,644

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
				ADMINISTRATION			
EDUCATION DEPARTMENT	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,38,314	28,35,487	94,73,801
		**********			----------	----------	----------
		TOTAL(MH)			66,57,958	28,35,487	94,93,445
		**********			----------	----------	----------
		TOTAL(DDO)			66,57,958	28,35,487	94,93,445
		HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	13,18,441	0	13,18,441

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		13,18,441	0	13,18,441
********************************			----------	----------	----------
TOTAL(DDO)			13,18,441	0	13,18,441
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,52,849	12,10,890	1,56,63,739
	**********		----------	----------	----------
	TOTAL(MH)		1,44,52,849	12,10,890	1,56,63,739
********************************			----------	----------	----------
TOTAL(DDO)			1,44,52,849	12,10,890	1,56,63,739
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	41,78,160	68,934	42,47,094

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

NAME OF DEPARTMENT	NAME 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)		43,64,153	68,934	44,33,087
		**********			----------	----------	----------
		TOTAL(DDO)			43,64,153	68,934	44,33,087
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,84,19,564	67,27,925	7,51,47,489
			**********		----------	----------	----------
			TOTAL(MH)		6,84,19,564	67,27,925	7,51,47,489

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,75,942	0	4,75,942
	**********		----------	----------	----------
	TOTAL(MH)		4,75,942	0	4,75,942
**********			----------	----------	----------
TOTAL(DDO)			6,88,95,506	67,27,925	7,56,23,431
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-GOVERNMENT PRIMARY SCHOOLS	33,45,115	0	33,45,115
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,89,967	8,41,600	1,10,31,567
	**********		----------	----------	----------
	TOTAL(MH)		1,35,35,082	8,41,600	1,43,76,682
**********			----------	----------	----------

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(DDO)			1,35,35,082	8,41,600	1,43,76,682
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	80,42,109	8,40,897	88,83,006
		**********					
		TOTAL(MH)			2,51,49,029	16,82,497	2,68,31,526
**********							
TOTAL(DDO)					2,51,49,029	16,82,497	2,68,31,526
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,65,848	0	20,65,848

		**********		----------	----------	----------
		TOTAL(MH)		20,65,848	0	20,65,848
********				----------	----------	----------
TOTAL(DDO)				20,65,848	0	20,65,848
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		28,14,911	2,63,046	30,77,957
		**********		----------	----------	----------
		TOTAL(MH)		28,14,911	2,63,046	30,77,957
		********		----------	----------	----------
		TOTAL(DDO)		28,14,911	2,63,046	30,77,957
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,37,98,714	14,13,288	1,52,12,002

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

NAME OF DEPARTMENT	NAME 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)		1,37,98,714	14,13,288	1,52,12,002
		********************************			----------	----------	----------
		TOTAL(DDO)			1,37,98,714	14,13,288	1,52,12,002
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,54,26,989	75,33,795	7,29,60,784
			**********		----------	----------	----------
			TOTAL(MH)		6,54,26,989	75,33,795	7,29,60,784
		********************************			----------	----------	----------
		TOTAL(DDO)			6,54,26,989	75,33,795	7,29,60,784
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,40,774	14,37,614	1,69,78,388

**********					----------	----------	----------
TOTAL(MH)					1,55,40,774	14,37,614	1,69,78,388
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,14,409	0	1,14,409
**********					----------	----------	----------
TOTAL(MH)					1,14,409	0	1,14,409
********************************					----------	----------	----------
TOTAL(DDO)					1,56,55,183	14,37,614	1,70,92,797
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,52,770	5,46,038	58,98,808

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

			**********		----------	----------	----------
			TOTAL(MH)		53,52,770	5,46,038	58,98,808
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,893	0	37,893
			**********		----------	----------	----------
			TOTAL(MH)		37,893	0	37,893
			**********		----------	----------	----------
			TOTAL(DDO)		53,90,663	5,46,038	59,36,701
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,45,280	16,52,843	1,91,98,123
			**********		----------	----------	----------
			TOTAL(MH)		1,75,45,280	16,52,843	1,91,98,123
			2235	03-REIMBURSEMENT OF MEDICAL	16,543	0	16,543

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		16,543	0	16,543
********************************					----------	----------	----------
TOTAL(DDO)					1,75,61,823	16,52,843	1,92,14,666
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-GOVERNMENT PRIMARY SCHOOLS			68,07,867	0	68,07,867
				01-GOVERNMENT	1,02,80,463	9,38,759	1,12,19,222

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,70,88,330	9,38,759	1,80,27,089

		**********			----------	----------	----------
		TOTAL(DDO)			1,70,88,330	9,38,759	1,80,27,089
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,73,369	9,81,426	1,12,54,795
			**********		----------	----------	----------
			TOTAL(MH)		1,02,73,369	9,81,426	1,12,54,795
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,847	0	34,847
			**********		----------	----------	----------
			TOTAL(MH)		34,847	0	34,847
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,08,216	9,81,426	1,12,89,642
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	55,72,250	4,96,890	60,69,140

SCHOOL, AMARGARH KALER				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		55,72,250	4,96,890	60,69,140
			**********		----------	----------	----------
TOTAL(DDO)					55,72,250	4,96,890	60,69,140

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,03,304	24,22,030	2,73,25,334
			**********		----------	----------	----------
			TOTAL(MH)		2,49,03,304	24,22,030	2,73,25,334
		**********			----------	----------	----------

TOTAL(DDO)			2,49,03,304	24,22,030	2,73,25,334
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,29,760	0	6,29,760
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,61,918	8,42,883	89,04,801
	**********		----------	----------	----------
	TOTAL(MH)		86,91,678	8,42,883	95,34,561
******************************			----------	----------	----------
TOTAL(DDO)			86,91,678	8,42,883	95,34,561
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

			**********		----------	----------	----------
			TOTAL(MH)		56,62,053	0	56,62,053
			**********		----------	----------	----------
			TOTAL(DDO)		56,62,053	0	56,62,053

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
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	1,39,15,906	8,92,396	1,48,08,302
			**********		----------	----------	----------

	TOTAL(MH)		1,98,01,270	8,92,396	2,06,93,666
**********			----------	----------	----------
TOTAL(DDO)			1,98,01,270	8,92,396	2,06,93,666
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,25,035	13,94,813	1,54,19,848
	**********		----------	----------	----------
	TOTAL(MH)		1,40,25,035	13,94,813	1,54,19,848
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,901	0	99,901
	**********		----------	----------	----------
	TOTAL(MH)		99,901	0	99,901
**********			----------	----------	----------
TOTAL(DDO)			1,41,24,936	13,94,813	1,55,19,749

		HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,65,248	3,81,281	65,46,529

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			61,65,248	3,81,281	65,46,529
		**********			----------	----------	----------
		TOTAL(DDO)			61,65,248	3,81,281	65,46,529
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,43,146	26,447	12,69,593
		**********			----------	----------	----------
		TOTAL(MH)			12,43,146	26,447	12,69,593

**********			----------	----------	----------
TOTAL(DDO)			12,43,146	26,447	12,69,593
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,34,514	12,26,822	1,35,61,336
	**********		----------	----------	----------
	TOTAL(MH)		1,23,34,514	12,26,822	1,35,61,336
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,377	0	61,377
	**********		----------	----------	----------
	TOTAL(MH)		61,377	0	61,377
**********			----------	----------	----------
TOTAL(DDO)			1,23,95,891	12,26,822	1,36,22,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,94,91,162	0	1,94,91,162

AND YOUTH

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		1,94,91,162	0	1,94,91,162
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,377	0	1,43,377
			**********		----------	----------	----------
			TOTAL(MH)		1,43,377	0	1,43,377
		**********			----------	----------	----------
		TOTAL(DDO)			1,96,34,539	0	1,96,34,539
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-GOVERNMENT SECONDARY	1,19,16,164	11,85,302	1,31,01,466

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		1,19,16,164	11,85,302	1,31,01,466	
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,764	0	41,764	
**********		----------	----------	----------	
TOTAL(MH)		41,764	0	41,764	
**********		----------	----------	----------	
TOTAL(DDO)		1,19,57,928	11,85,302	1,31,43,230	
HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,14,144	16,27,203	1,87,41,347

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,71,14,144	16,27,203	1,87,41,347
		********					
		TOTAL(DDO)			1,71,14,144	16,27,203	1,87,41,347
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,26,815	51,894	32,78,709
		**********					
		TOTAL(MH)			2,03,40,959	16,79,097	2,20,20,056
		********					
		TOTAL(DDO)			2,03,40,959	16,79,097	2,20,20,056
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-GOVERNMENT SECONDARY	1,35,85,180	14,11,920	1,49,97,100

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,35,85,180	14,11,920	1,49,97,100
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,28,405	0	1,28,405
**********					----------	----------	----------
TOTAL(MH)					1,28,405	0	1,28,405
	**********				----------	----------	----------
	TOTAL(DDO)				1,37,13,585	14,11,920	1,51,25,505
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-GOVERNMENT SECONDARY		81,67,803	8,19,092	89,86,895

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)		81,67,803	8,19,092	89,86,895
			**********	----------	----------	----------	
			TOTAL(DDO)		81,67,803	8,19,092	89,86,895
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,14,950	8,67,924	90,82,874
			**********	----------	----------	----------	
			TOTAL(MH)		82,14,950	8,67,924	90,82,874
			**********	----------	----------	----------	
			TOTAL(DDO)		82,14,950	8,67,924	90,82,874
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,19,024	20,10,237	2,30,29,261

			**********		2,10,19,024	20,10,237	2,30,29,261
			TOTAL(MH)				
********************************					2,10,19,024	20,10,237	2,30,29,261
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,47,54,111	13,62,392	1,61,16,503
			**********		1,47,54,111	13,62,392	1,61,16,503
			TOTAL(MH)				
		********************************			1,47,54,111	13,62,392	1,61,16,503
		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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-GOVERNMENT SECONDARY	1,10,26,721	0	1,10,26,721

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,10,26,721	0	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)			1,10,39,121	0	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

**********			----------	----------	----------	
TOTAL(DDO)			7,28,376	0	7,28,376	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,51,696	4,96,313	53,48,009	
	**********		----------	----------	----------	
	TOTAL(MH)		48,51,696	4,96,313	53,48,009	
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,22,506	0	3,22,506	
	**********		----------	----------	----------	
	TOTAL(MH)		3,22,506	0	3,22,506	

NAME OF DEPARTMENT	NAME OF 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)			51,74,202	4,96,313	56,70,515
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,21,635	17,64,683	1,87,86,318
			**********		----------	----------	----------
			TOTAL(MH)		1,70,21,635	17,64,683	1,87,86,318
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,169	0	1,40,169
			**********		----------	----------	----------
			TOTAL(MH)		1,40,169	10,000	1,50,169

**********					----------	----------	----------
TOTAL(DDO)					1,71,61,804	17,74,683	1,89,36,487
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,39,439	9,27,307	1,06,66,746
			**********		----------	----------	----------
			TOTAL(MH)		97,39,439	9,27,307	1,06,66,746

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			97,39,439	9,27,307	1,06,66,746
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	36,08,359	0	36,08,359

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,33,47,798	9,27,307	1,42,75,105
********************************			----------	----------	----------
TOTAL(DDO)			1,33,47,798	9,27,307	1,42,75,105
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	2202	01-DIRECTION	1,16,189	41,300	1,57,489

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

NAME OF DEPARTMENT	NAME 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, BANDIWALA		AND ADMINISTRATION			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,86,268	11,33,419	1,49,19,687
				01-SCHOLARSHIPS GENERAL	1,16,160	0	1,16,160
			**********		----------	----------	----------
			TOTAL(MH)		1,40,18,617	11,74,719	1,51,93,336

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,821	0	25,821
	**********		----------	----------	----------
	TOTAL(MH)		25,821	0	25,821
********************************			----------	----------	----------
TOTAL(DDO)			1,40,44,438	11,74,719	1,52,19,157
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,93,796	9,08,963	1,00,02,759
	**********		----------	----------	----------
	TOTAL(MH)		90,93,796	9,08,963	1,00,02,759
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,27,642	0	2,27,642

			**********		2,27,642	0	2,27,642
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			2,27,642	0	2,27,642
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			93,21,438	9,08,963	1,02,30,401
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,02,181	14,70,892	1,56,73,073
		**********			1,42,02,181	14,70,892	1,56,73,073
		TOTAL(MH)			1,44,29,823	14,70,892	1,59,00,715
		**********			1,44,29,823	14,70,892	1,59,00,715
		TOTAL(DDO)			2,35,23,619	23,79,855	2,59,03,474

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,93,711	12,36,975	1,93,30,686
**********			----------	----------	----------
TOTAL(MH)			1,80,93,711	12,36,975	1,93,30,686
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,349	0	27,349
**********			----------	----------	----------
TOTAL(MH)			27,349	0	27,349
******************************			----------	----------	----------
TOTAL(DDO)			1,81,21,060	12,36,975	1,93,58,035
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,83,457	23,05,412	2,56,88,869

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

NAME OF DEPARTMENT	NAME 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)		2,33,83,457	23,05,412	2,56,88,869
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,736	0	25,736
			**********				
			TOTAL(MH)		2,34,09,193	23,05,412	2,57,14,605
**********							
TOTAL(DDO)					2,34,09,193	23,05,412	2,57,14,605
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL			2202	01-ASSISTANCE TO	3,92,951	0	3,92,951

		NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
		01-GOVERNMENT	1,51,47,856	14,62,470	1,66,10,326
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	85,625	0	85,625
**********		----------	----------	----------	----------
TOTAL(MH)			1,56,26,432	14,62,470	1,70,88,902
********		----------	----------	----------	----------
TOTAL(DDO)			1,56,26,432	14,62,470	1,70,88,902
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,97,337	3,74,403	46,71,740
	**********	----------	----------	----------	----------
	TOTAL(MH)		42,97,337	3,74,403	46,71,740

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			42,97,337	3,74,403	46,71,740
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,63,394	0	1,32,63,394
		**********					
		TOTAL(MH)			1,75,60,731	3,74,403	1,79,35,134
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,17,453	0	1,17,453
		**********					
		TOTAL(MH)			1,17,453	0	1,17,453

**********			----------	----------	----------	
TOTAL(DDO)			1,76,78,184	3,74,403	1,80,52,587	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,61,727	0	1,50,61,727	
	**********		----------	----------	----------	
	TOTAL(MH)		1,50,61,727	0	1,50,61,727	
	**********		----------	----------	----------	
	TOTAL(DDO)		1,50,61,727	0	1,50,61,727	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,04,63,426	17,83,140	1,22,46,566

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

NAME OF DEPARTMENT	NAME 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)		1,04,63,426	17,83,140	1,22,46,566
			********************************		----------	----------	----------
			TOTAL(DDO)		1,04,63,426	17,83,140	1,22,46,566
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,73,014	21,56,414	2,47,29,428
				01-INSPECTION	86,012	0	86,012
			**********		----------	----------	----------
			TOTAL(MH)		2,26,59,026	21,56,414	2,48,15,440
			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	1,81,561	0	1,81,561

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,81,561	0	2,81,561
******************************					----------	----------	----------
TOTAL(DDO)					2,29,40,587	21,56,414	2,50,97,001
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			7,32,247	2,740	7,34,987
			**********		----------	----------	----------

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
			TOTAL(MH)		7,32,247	2,740	7,34,987
EDUCATION	SECRETARY TO GOVERNMENT,	******************************			----------	----------	----------

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			7,32,247	2,740	7,34,987
HEADMASTER,GOVERNMENT HIGH SCHOOL, BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,45,439	0	7,45,439
**********		----------	----------	----------	----------
TOTAL(MH)			14,77,686	2,740	14,80,426
**********		----------	----------	----------	----------
TOTAL(DDO)			14,77,686	2,740	14,80,426
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	39,88,739	0	39,88,739
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,96,625	17,95,471	1,41,92,096

**********					----------	----------	----------
TOTAL(MH)					1,63,85,364	17,95,471	1,81,80,835
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,858	0	2,858
**********					----------	----------	----------
TOTAL(MH)					2,858	0	2,858

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

NAME OF DEPARTMENT	NAME 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)			1,63,88,222	17,95,471	1,81,83,693
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,25,97,892	11,22,137	1,37,20,029

SCHOOL, BEHAK BODLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,26,00,750	11,22,137	1,37,22,887
******************************			----------	----------	----------
TOTAL(DDO)			2,89,86,114	29,17,608	3,19,03,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,60,485	7,58,716	73,19,201
	**********		----------	----------	----------
	TOTAL(MH)		65,60,485	7,58,716	73,19,201
******************************			----------	----------	----------
TOTAL(DDO)			65,60,485	7,58,716	73,19,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,02,819	0	1,22,02,819

			**********		----------	----------	----------
			TOTAL(MH)		1,22,02,819	0	1,22,02,819
			**********		----------	----------	----------
		TOTAL(DDO)			1,22,02,819	0	1,22,02,819
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,86,020	12,20,852	1,59,06,872

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
			**********		----------	----------	----------
			TOTAL(MH)		1,46,86,020	12,20,852	1,59,06,872
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,86,020	12,20,852	1,59,06,872
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	94,20,829	7,34,065	1,01,54,894

DEPARTMENT OF EDUCATION, SCHOOL, BHADAS PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			94,20,829	7,34,065	1,01,54,894
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,534	0	1,24,534
**********		----------	----------	----------	
TOTAL(MH)			1,24,534	0	1,24,534
**********		----------	----------	----------	
TOTAL(DDO)			95,45,363	7,34,065	1,02,79,428
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,11,824	8,40,332	97,52,156
		01-INSPECTION	86,112	0	86,112
**********		----------	----------	----------	

			TOTAL(MH)			89,97,936	8,40,332	98,38,268
			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)			90,97,936	8,40,332	99,38,268
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	37,02,055	3,46,445	40,48,500

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			37,02,055	3,46,445	40,48,500
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)			38,02,055	3,46,445	41,48,500
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

**********					----------	----------	----------
TOTAL(DDO)					5,01,390	0	5,01,390

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

NAME OF DEPARTMENT	NAME 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, BHAMIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,57,006	15,76,728	1,99,33,734
**********					----------	----------	----------
TOTAL(MH)					1,88,58,396	15,76,728	2,04,35,124
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,800	0	4,800
**********					----------	----------	----------
TOTAL(MH)					4,800	0	4,800

**********		----------	----------	----------	
TOTAL(DDO)			1,88,63,196	15,76,728	2,04,39,924
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,18,981	5,19,629	82,38,610
	**********	----------	----------	----------	
	TOTAL(MH)		77,18,981	5,19,629	82,38,610
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
	**********	----------	----------	----------	
	TOTAL(MH)		11,000	0	11,000
**********		----------	----------	----------	
TOTAL(DDO)			77,29,981	5,19,629	82,49,610
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,21,54,917	11,95,023	1,33,49,940

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

NAME OF DEPARTMENT	NAME 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, BHANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,21,54,917	11,95,023	1,33,49,940
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	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)			1,21,54,917	12,95,023	1,34,49,940

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,66,455	5,89,162	29,55,617
	**********		----------	----------	----------
	TOTAL(MH)		23,66,455	5,89,162	29,55,617
**********			----------	----------	----------
TOTAL(DDO)			23,66,455	5,89,162	29,55,617
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,41,402	63,178	9,04,580
	**********		----------	----------	----------
	TOTAL(MH)		8,41,402	63,178	9,04,580
	2235	03-STATE SOCIAL ASSISTANCE	5,98,00,500	0	5,98,00,500

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
				PROGRAMME			
			**********		----------	----------	----------
			TOTAL(MH)		5,98,00,500	0	5,98,00,500
		**********			----------	----------	----------
		TOTAL(DDO)			6,06,41,902	63,178	6,07,05,080
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,19,159	7,78,097	75,97,256
			**********		----------	----------	----------
			TOTAL(MH)		68,19,159	7,78,097	75,97,256
		**********			----------	----------	----------
		TOTAL(DDO)			68,19,159	7,78,097	75,97,256
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,09,94,607	10,64,920	1,20,59,527

			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		1,09,94,607	10,64,920	1,20,59,527	
******************************				----------	----------	----------	
TOTAL(DDO)				1,09,94,607	10,64,920	1,20,59,527	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		18,89,886	78,259	19,68,145	
		**********		----------	----------	----------	
		TOTAL(MH)		18,89,886	78,259	19,68,145	
		******************************		----------	----------	----------	
		TOTAL(DDO)		18,89,886	78,259	19,68,145	

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
----------	----------	----------	----------	----------	----------	----------	----------

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,37,242	9,38,975	1,01,76,217
		**********		----------	----------	----------	
		TOTAL(MH)			92,37,242	9,38,975	1,01,76,217
		**********		----------	----------	----------	
		TOTAL(DDO)			92,37,242	9,38,975	1,01,76,217
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,24,464	16,83,548	1,84,08,012
		**********		----------	----------	----------	
		TOTAL(MH)			1,67,24,464	16,83,548	1,84,08,012
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,550	0	14,550
		**********		----------	----------	----------	

	TOTAL(MH)	14,550	0	14,550	
**********		----------	----------	----------	
TOTAL(DDO)		1,67,39,014	16,83,548	1,84,22,562	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	57,825	0	57,825
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,38,736	6,02,051	75,40,787
	**********		----------	----------	----------
	TOTAL(MH)		69,96,561	6,02,051	75,98,612

NAME OF DEPARTMENT	NAME 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, BHARROWAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,250	0	8,250

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		8,250	0	8,250
********************************			----------	----------	----------
TOTAL(DDO)			70,04,811	6,02,051	76,06,862
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
	**********		----------	----------	----------
	TOTAL(MH)		1,53,100	0	1,53,100
********************************			----------	----------	----------
TOTAL(DDO)			1,53,100	0	1,53,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	13,76,169	5,68,884	19,45,053

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		13,76,169	5,68,884	19,45,053
			**********		----------	----------	----------
TOTAL(DDO)					13,76,169	5,68,884	19,45,053
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,14,70,286	10,17,970	1,24,88,256

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,14,70,286	10,17,970	1,24,88,256
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,70,286	10,17,970	1,24,88,256

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-GOVERNMENT ARTS COLLEGES	5,20,101	0	5,20,101
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,99,316	8,62,256	1,69,61,572
			**********		----------	----------	----------
			TOTAL(MH)		1,66,19,417	8,62,256	1,74,81,673
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,19,417	8,62,256	1,74,81,673
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,36,167	4,94,388	46,30,555
			**********		----------	----------	----------
			TOTAL(MH)		41,36,167	4,94,388	46,30,555
		**********			----------	----------	----------
		TOTAL(DDO)			41,36,167	4,94,388	46,30,555

		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

NAME OF DEPARTMENT	NAME 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)			15,35,678	0	15,35,678
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,47,40,275	13,04,873	1,60,45,148

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,62,75,953	13,04,873	1,75,80,826
********************************			----------	----------	----------
TOTAL(DDO)			1,62,75,953	13,04,873	1,75,80,826
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,11,410	9,93,110	1,13,04,520
	**********		----------	----------	----------
	TOTAL(MH)		1,03,11,410	9,93,110	1,13,04,520
********************************			----------	----------	----------
TOTAL(DDO)			1,03,11,410	9,93,110	1,13,04,520
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,91,090	12,31,013	1,34,22,103
	**********		----------	----------	----------

				TOTAL(MH)		1,21,91,090	12,31,013	1,34,22,103
				**********		----------	----------	----------
				TOTAL(DDO)		1,21,91,090	12,31,013	1,34,22,103
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		3,98,638	1,86,513	5,85,151

NAME OF DEPARTMENT	NAME 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, BHULLAR		ARTS COLLEGES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,59,59,080	15,72,950	3,75,32,030
			**********		----------	----------	----------
			TOTAL(MH)		3,63,57,718	17,59,463	3,81,17,181
			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)			3,64,67,718	17,59,463	3,82,27,181
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,53,722	6,24,238	65,77,960
	**********		----------	----------	----------
	TOTAL(MH)		59,53,722	6,24,238	65,77,960
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,344	0	7,344

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)		7,344	0	7,344
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
			TOTAL(DDO)		59,61,066	6,24,238	65,85,304
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIBIPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,15,859	0	4,15,859
		**********			----------	----------	----------
			TOTAL(MH)		4,23,203	0	4,23,203

**********			----------	----------	----------
TOTAL(DDO)			63,76,925	6,24,238	70,01,163
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,85,180	20,01,053	2,15,86,233
	**********		----------	----------	----------
	TOTAL(MH)		1,95,85,180	20,01,053	2,15,86,233
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,370	0	44,370
	**********		----------	----------	----------
	TOTAL(MH)		44,370	0	44,370
**********			----------	----------	----------
TOTAL(DDO)			1,96,29,550	20,01,053	2,16,30,603
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	82,25,885	7,17,075	89,42,960

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

NAME OF DEPARTMENT	NAME 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)		82,25,885	7,17,075	89,42,960
		********************************			----------	----------	----------
		TOTAL(DDO)			82,25,885	7,17,075	89,42,960
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,40,385	0	54,40,385
			**********		----------	----------	----------
			TOTAL(MH)		54,40,385	0	54,40,385
			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
********************************			----------	----------	----------
TOTAL(DDO)			55,40,385	0	55,40,385
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,77,786	8,47,450	1,03,25,236
	**********		----------	----------	----------
	TOTAL(MH)		94,77,786	8,47,450	1,03,25,236
********************************			----------	----------	----------
TOTAL(DDO)			94,77,786	8,47,450	1,03,25,236

NAME OF DEPARTMENT	NAME 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, BISHNADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,14,236	6,06,673	70,20,909
			**********		----------	----------	----------
			TOTAL(MH)		64,14,236	6,06,673	70,20,909
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,259	0	57,259
			**********		----------	----------	----------
			TOTAL(MH)		57,259	0	57,259
**********					----------	----------	----------
TOTAL(DDO)					64,71,495	6,06,673	70,78,168
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,18,74,762	0	1,18,74,762

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,18,74,762	0	1,18,74,762
2235	03-REIMBURSEMEN				39,327	0	39,327
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					39,327	0	39,327
**********					----------	----------	----------
TOTAL(DDO)					1,19,14,089	0	1,19,14,089
	HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	1,34,58,147	0	1,34,58,147
	SCHOOL, BOHAN			SECONDARY			

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

NAME OF DEPARTMENT	NAME 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)		1,34,58,147	0	1,34,58,147
			**********	----------	----------	----------	
			TOTAL(DDO)		1,34,58,147	0	1,34,58,147
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,886	85,086	2,56,972
			**********	----------	----------	----------	
			TOTAL(MH)		1,71,886	85,086	2,56,972
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,542	0	99,542
			**********	----------	----------	----------	
			TOTAL(MH)		99,542	0	99,542

**********				----------	----------	----------	
TOTAL(DDO)				2,71,428	85,086	3,56,514	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,08,83,543	10,74,685	1,19,58,228	
	**********			----------	----------	----------	
	TOTAL(MH)			1,08,83,543	10,74,685	1,19,58,228	
**********				----------	----------	----------	
TOTAL(DDO)				1,08,83,543	10,74,685	1,19,58,228	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,15,88,370	20,45,515	2,36,33,885	

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

			**********		----------	----------	----------
			TOTAL(MH)		2,15,88,370	20,45,515	2,36,33,885
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,32,224	0	1,32,224
			**********		----------	----------	----------
			TOTAL(MH)		1,32,224	0	1,32,224
			**********		----------	----------	----------
			TOTAL(DDO)		2,17,20,594	20,45,515	2,37,66,109
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	66,31,576	0	66,31,576
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,44,215	13,61,108	1,82,05,323
			**********		----------	----------	----------
			TOTAL(MH)		2,34,75,791	13,61,108	2,48,36,899

**********				----------	----------	----------	
TOTAL(DDO)					2,34,75,791	13,61,108	2,48,36,899
HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,13,691	0	1,12,13,691
			**********		----------	----------	----------
			TOTAL(MH)		1,12,13,691	0	1,12,13,691
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,463	0	30,463

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
			**********		----------	----------	----------
			TOTAL(MH)		30,463	0	30,463

		**********			----------	----------	----------
		TOTAL(DDO)			1,12,44,154	0	1,12,44,154
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,35,180	9,62,872	1,05,98,052
			**********		----------	----------	----------
			TOTAL(MH)		96,35,180	9,62,872	1,05,98,052
		**********			----------	----------	----------
		TOTAL(DDO)			96,35,180	9,62,872	1,05,98,052
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,00,956	8,63,673	1,11,64,629
				01-INSPECTION	21,627	0	21,627
			**********		----------	----------	----------
			TOTAL(MH)		1,03,22,583	8,63,673	1,11,86,256
		**********			----------	----------	----------

		TOTAL(DDO)			1,03,22,583	8,63,673	1,11,86,256
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,71,561	16,20,390	1,88,91,951
		**********			----------	----------	----------
		TOTAL(MH)			1,72,71,561	16,20,390	1,88,91,951

NAME OF DEPARTMENT	NAME 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)			1,72,71,561	16,20,390	1,88,91,951
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	13,64,609	0	13,64,609

		DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,32,195	8,13,453	1,05,45,648
	**********		----------	----------	----------
	TOTAL(MH)		2,83,68,365	24,33,843	3,08,02,208
**********			----------	----------	----------
TOTAL(DDO)			2,83,68,365	24,33,843	3,08,02,208
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,06,391	8,34,272	93,40,663
	**********		----------	----------	----------
	TOTAL(MH)		85,06,391	8,34,272	93,40,663
**********			----------	----------	----------
TOTAL(DDO)			85,06,391	8,34,272	93,40,663
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	88,98,930	8,54,120	97,53,050

		SCHOOL, BURAJ HARI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		88,98,930	8,54,120	97,53,050

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

NAME OF DEPARTMENT	NAME 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)			88,98,930	8,54,120	97,53,050
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,94,816	12,75,313	1,32,70,129
			**********		----------	----------	----------
			TOTAL(MH)		2,08,93,746	21,29,433	2,30,23,179

	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)			2,09,93,746	21,29,433	2,31,23,179
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,56,228	14,02,857	1,33,59,085
	**********		----------	----------	----------
	TOTAL(MH)		1,19,56,228	14,02,857	1,33,59,085
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	48,875	0	48,875

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME 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, BUSSOWAL	TOTAL(MH)		48,875	0	48,875
	**********				----------	----------	----------
	TOTAL(DDO)				1,20,05,103	14,02,857	1,34,07,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,28,993	19,82,895	2,22,11,888
			**********		----------	----------	----------
			TOTAL(MH)		2,02,77,868	19,82,895	2,22,60,763

**********			----------	----------	----------
TOTAL(DDO)			3,22,34,096	33,85,752	3,56,19,848
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,30,294	12,86,492	1,24,16,786
	**********		----------	----------	----------
	TOTAL(MH)		1,11,30,294	12,86,492	1,24,16,786
**********			----------	----------	----------
TOTAL(DDO)			1,11,30,294	12,86,492	1,24,16,786
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,84,532	7,14,224	42,98,756
	**********		----------	----------	----------
	TOTAL(MH)		35,84,532	7,14,224	42,98,756
**********			----------	----------	----------
TOTAL(DDO)			35,84,532	7,14,224	42,98,756

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

NAME OF DEPARTMENT	NAME 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, CHAHLAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,39,897	8,63,912	84,03,809
			**********		----------	----------	----------
			TOTAL(MH)		1,11,24,429	15,78,136	1,27,02,565
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,24,429	15,78,136	1,27,02,565
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,84,734	7,95,438	80,80,172
			**********		----------	----------	----------
			TOTAL(MH)		72,84,734	7,95,438	80,80,172

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,916	0	13,916
	**********		----------	----------	----------
	TOTAL(MH)		13,916	0	13,916
********************************			----------	----------	----------
TOTAL(DDO)			72,98,650	7,95,438	80,94,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,34,549	13,96,332	1,49,30,881
	**********		----------	----------	----------
	TOTAL(MH)		1,35,34,549	13,96,332	1,49,30,881
	********************************		----------	----------	----------
	TOTAL(DDO)		1,35,34,549	13,96,332	1,49,30,881

NAME OF DEPARTMENT	NAME 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, 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
		**********			----------	----------	----------
		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	88,21,678	8,49,880	96,71,558
			**********		----------	----------	----------
			TOTAL(MH)		88,21,678	8,49,880	96,71,558
			2235	39-CREATION OF VICTIM COMPENSATION	2,50,000	0	2,50,000

		FUND			
	**********		----------	----------	----------
	TOTAL(MH)		2,50,000	0	2,50,000
********************************			----------	----------	----------
TOTAL(DDO)			90,71,678	8,49,880	99,21,558
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,93,682	9,41,074	1,02,34,756
	**********		----------	----------	----------
	TOTAL(MH)		92,93,682	9,41,074	1,02,34,756
	********************************		----------	----------	----------
	TOTAL(DDO)		92,93,682	9,41,074	1,02,34,756

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, CHAKOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,17,751	6,60,144	58,77,895
			**********		----------	----------	----------
			TOTAL(MH)		1,45,11,433	16,01,218	1,61,12,651
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,11,433	16,01,218	1,61,12,651
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,85,009	0	1,50,85,009
			**********		----------	----------	----------
			TOTAL(MH)		1,50,85,009	0	1,50,85,009
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,85,009	0	1,50,85,009
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	45,31,171	7,92,833	53,24,004

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		45,31,171	7,92,833	53,24,004
********					----------	----------	----------
TOTAL(DDO)					45,31,171	7,92,833	53,24,004
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

NAME OF DEPARTMENT	NAME 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)			2,63,027	0	2,63,027

PUNJAB

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,13,279	6,14,528	77,27,807
	**********		----------	----------	----------
	TOTAL(MH)		73,76,306	6,14,528	79,90,834
**********			----------	----------	----------
TOTAL(DDO)			73,76,306	6,14,528	79,90,834

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,397	0	9,397
	**********		----------	----------	----------
	TOTAL(MH)		9,397	0	9,397
**********			----------	----------	----------
TOTAL(DDO)			9,397	0	9,397

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,20,672	5,70,999	74,91,671
	**********		----------	----------	----------
	TOTAL(MH)		69,20,672	5,70,999	74,91,671
**********			----------	----------	----------
TOTAL(DDO)			69,20,672	5,70,999	74,91,671

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

NAME OF DEPARTMENT	NAME 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, CHAWINDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,19,256	9,92,547	1,03,11,803
			**********		----------	----------	----------
			TOTAL(MH)		93,19,256	9,92,547	1,03,11,803

**********			----------	----------	----------
TOTAL(DDO)			93,19,256	9,92,547	1,03,11,803
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,96,115	7,60,413	84,56,528
	**********		----------	----------	----------
	TOTAL(MH)		76,96,115	7,60,413	84,56,528
**********			----------	----------	----------
TOTAL(DDO)			76,96,115	7,60,413	84,56,528
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,52,357	7,38,753	77,91,110
	**********		----------	----------	----------
	TOTAL(MH)		70,52,357	7,38,753	77,91,110
**********			----------	----------	----------
TOTAL(DDO)			70,52,357	7,38,753	77,91,110

		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,81,656	5,38,187	63,19,843
		**********		----------	----------	----------	----------
		TOTAL(MH)			57,81,656	5,38,187	63,19,843

NAME OF DEPARTMENT	NAME 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)			57,81,656	5,38,187	63,19,843
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,76,985	0	1,84,76,985

	**********		----------	----------	----------
	TOTAL(MH)		2,42,58,641	5,38,187	2,47,96,828
********************************			----------	----------	----------
TOTAL(DDO)			2,42,58,641	5,38,187	2,47,96,828
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,49,653	5,29,533	60,79,186
	**********		----------	----------	----------
	TOTAL(MH)		55,49,653	5,29,533	60,79,186
********************************			----------	----------	----------
TOTAL(DDO)			55,49,653	5,29,533	60,79,186
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	17,100	7,66,589

			**********		----------	----------	----------
			TOTAL(MH)		7,78,214	17,100	7,95,314
			**********		----------	----------	----------
			TOTAL(DDO)		7,78,214	17,100	7,95,314

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

NAME OF DEPARTMENT	NAME 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, DAD	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,947	0	3,947
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,78,125	13,39,193	1,44,17,318
			**********		----------	----------	----------
			TOTAL(MH)		1,38,60,286	13,56,293	1,52,16,579
			**********		----------	----------	----------
			TOTAL(DDO)		1,38,60,286	13,56,293	1,52,16,579

HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,03,048	0	82,03,048
	**********		----------	----------	----------
	TOTAL(MH)		82,03,048	0	82,03,048
**********			----------	----------	----------
TOTAL(DDO)			82,03,048	0	82,03,048
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	1,50,44,857	14,79,053	1,65,23,910
	**********		----------	----------	----------
	TOTAL(MH)		2,09,45,356	14,79,053	2,24,24,409
**********			----------	----------	----------
TOTAL(DDO)			2,09,45,356	14,79,053	2,24,24,409

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-GOVERNMENT SECONDARY	1,02,30,358	19,75,796	1,22,06,154	

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,02,30,358	19,75,796	1,22,06,154
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,30,358	19,75,796	1,22,06,154
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,23,404	13,56,429	1,51,79,833
			**********		----------	----------	----------
			TOTAL(MH)		1,38,23,404	13,56,429	1,51,79,833

**********			----------	----------	----------
TOTAL(DDO)			1,38,23,404	13,56,429	1,51,79,833
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,26,860	0	11,26,860
	**********		----------	----------	----------
	TOTAL(MH)		11,26,860	0	11,26,860
**********			----------	----------	----------
TOTAL(DDO)			11,26,860	0	11,26,860
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,70,927	1,77,046	53,47,973
	**********		----------	----------	----------
	TOTAL(MH)		51,70,927	1,77,046	53,47,973
**********			----------	----------	----------
TOTAL(DDO)			51,70,927	1,77,046	53,47,973

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

NAME OF DEPARTMENT	NAME 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, DALLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	68,12,362	0	68,12,362
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,80,488	8,69,967	1,05,50,455
			********** TOTAL(MH)		1,64,92,850	8,69,967	1,73,62,817
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,859	0	57,859
			********** TOTAL(MH)		57,859	0	57,859

******************************			----------	----------	----------
TOTAL(DDO)			1,65,50,709	8,69,967	1,74,20,676
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,82,388	9,55,826	1,08,38,214
	**********		----------	----------	----------
	TOTAL(MH)		98,82,388	9,55,826	1,08,38,214
******************************			----------	----------	----------
TOTAL(DDO)			98,82,388	9,55,826	1,08,38,214
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,67,073	16,92,842	1,90,59,915
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,73,67,073	16,92,842	1,90,59,915
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,73,67,073	16,92,842	1,90,59,915
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,52,160	0	2,32,52,160
		**********					
		TOTAL(MH)			4,06,19,233	16,92,842	4,23,12,075
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,596	0	20,596
		**********					
		TOTAL(MH)			20,596	0	20,596

**********				----------	----------	----------	
TOTAL(DDO)				4,06,39,829	16,92,842	4,23,32,671	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,62,712	6,54,675	45,17,387	
	**********			----------	----------	----------	
	TOTAL(MH)			38,62,712	6,54,675	45,17,387	
	**********			----------	----------	----------	
	TOTAL(DDO)			38,62,712	6,54,675	45,17,387	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,83,13,222	17,35,705	2,00,48,927	

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

NAME OF DEPARTMENT	NAME 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)		1,83,13,222	17,35,705	2,00,48,927
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,41,606	0	1,41,606
			**********		----------	----------	----------
			TOTAL(MH)		1,41,606	0	1,41,606
********************************					----------	----------	----------
TOTAL(DDO)					1,84,54,828	17,35,705	2,01,90,533
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,19,672	12,49,496	96,69,168
			**********		----------	----------	----------
			TOTAL(MH)		84,19,672	12,49,496	96,69,168
********************************					----------	----------	----------

TOTAL(DDO)				84,19,672	12,49,496	96,69,168
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		67,83,056	6,72,994	74,56,050
	**********		----------	----------	----------	----------
	TOTAL(MH)			67,83,056	6,72,994	74,56,050
**********			----------	----------	----------	----------
TOTAL(DDO)				67,83,056	6,72,994	74,56,050
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-GOVERNMENT SECONDARY		98,77,803	0	98,77,803

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------

				TOTAL(MH)	98,77,803	0	98,77,803
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,837	0	36,837
			**********		----------	----------	----------
			TOTAL(MH)		36,837	0	36,837
		**********			----------	----------	----------
		TOTAL(DDO)			99,14,640	0	99,14,640
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,44,515	0	1,38,44,515
			**********		----------	----------	----------
			TOTAL(MH)		1,38,44,515	0	1,38,44,515
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,000	0	12,000

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,000	0	12,000
			**********		----------	----------	----------
TOTAL(DDO)					1,38,56,515	0	1,38,56,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,07,53,242	11,37,447	1,18,90,689

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

NAME OF DEPARTMENT	NAME 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)		1,07,53,242	11,37,447	1,18,90,689
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	94,547	0	94,547

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		94,547	0	94,547
********************************			----------	----------	----------
TOTAL(DDO)			1,08,47,789	11,37,447	1,19,85,236
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
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADA KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,350	0	60,350

			**********		----------	----------	----------
			TOTAL(MH)		60,350	0	60,350
			**********		----------	----------	----------
			TOTAL(DDO)		60,350	0	60,350
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,52,123	19,32,391	2,18,84,514

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
			**********		----------	----------	----------
			TOTAL(MH)		1,99,52,123	19,32,391	2,18,84,514
			**********		----------	----------	----------
			TOTAL(DDO)		1,99,52,123	19,32,391	2,18,84,514
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	87,46,522	0	87,46,522

DEPARTMENT OF EDUCATION, SCHOOL, DHADDAR PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		87,46,522	0	87,46,522
	**********		----------	----------	----------
	TOTAL(DDO)		87,46,522	0	87,46,522
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,70,907	12,92,749	1,41,63,656
	**********		----------	----------	----------
	TOTAL(MH)		1,28,70,907	12,92,749	1,41,63,656
	**********		----------	----------	----------
	TOTAL(DDO)		1,28,70,907	12,92,749	1,41,63,656
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,87,175	12,41,732	1,43,28,907

			**********		----------	----------	----------	
			TOTAL(MH)		1,30,87,175	12,41,732	1,43,28,907	
			2235	03-REIMBURSEMENT OF MEDICAL	64,530	0	64,530	

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

NAME OF DEPARTMENT	NAME 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)		64,530	0	64,530
		********************************			----------	----------	----------
		TOTAL(DDO)			1,31,51,705	12,41,732	1,43,93,437
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,22,38,705	11,38,617	1,33,77,322

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,22,38,705	11,38,617	1,33,77,322
********************************			----------	----------	----------
TOTAL(DDO)			1,22,38,705	11,38,617	1,33,77,322
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,853	1,04,188	1,35,041
	**********		----------	----------	----------
	TOTAL(MH)		30,853	1,04,188	1,35,041
********************************			----------	----------	----------
TOTAL(DDO)			30,853	1,04,188	1,35,041
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,82,683	9,23,983	84,06,666
	**********		----------	----------	----------
	TOTAL(MH)		74,82,683	9,23,983	84,06,666

				2235	03-REIMBURSEMEN	10,800	0	10,800

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,800	0	10,800
		**********			----------	----------	----------
		TOTAL(DDO)			74,93,483	9,23,983	84,17,466
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,28,086	0	1,14,28,086
			**********		----------	----------	----------

	TOTAL(MH)		1,14,28,086	0	1,14,28,086
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,500	0	14,500
	**********		----------	----------	----------
	TOTAL(MH)		14,500	0	14,500
**********			----------	----------	----------
TOTAL(DDO)			1,14,42,586	0	1,14,42,586
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,52,609	0	1,44,52,609
	**********		----------	----------	----------
	TOTAL(MH)		1,44,52,609	0	1,44,52,609
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,925	0	9,925

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

NAME OF DEPARTMENT	NAME 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)		9,925	0	9,925
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,62,534	0	1,44,62,534
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,232	0	1,43,232
			**********		----------	----------	----------
			TOTAL(MH)		1,43,232	0	1,43,232
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,232	0	1,43,232

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,640	0	91,640
	**********		----------	----------	----------
	TOTAL(MH)		91,640	0	91,640
**********			----------	----------	----------
TOTAL(DDO)			91,640	0	91,640
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,94,454	3,52,730	46,47,184
	**********		----------	----------	----------
	TOTAL(MH)		42,94,454	3,52,730	46,47,184
**********			----------	----------	----------

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)			42,94,454	3,52,730	46,47,184
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,66,83,490	25,51,725	2,92,35,215
			**********		----------	----------	----------
			TOTAL(MH)		3,09,77,944	29,04,455	3,38,82,399
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,213	0	13,213
			**********		----------	----------	----------
			TOTAL(MH)		13,213	0	13,213
**********					----------	----------	----------
		TOTAL(DDO)			3,09,91,157	29,04,455	3,38,95,612
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	94,09,413	9,64,518	1,03,73,931

SCHOOL, DHARAM GARH RAJPURA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		94,09,413	9,64,518	1,03,73,931
			**********		----------	----------	----------
TOTAL(DDO)					94,09,413	9,64,518	1,03,73,931
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		82,60,342	11,63,613	94,23,955
			**********		----------	----------	----------
			TOTAL(MH)		82,60,342	11,63,613	94,23,955

NAME OF DEPARTMENT	NAME 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, DHARAMPURA	2235	03-REIMBURSEMENT OF MEDICAL	38,405	0	38,405

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		38,405	0	38,405
	**********		----------	----------	----------
	TOTAL(DDO)		82,98,747	11,63,613	94,62,360
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,19,898	13,10,300	1,43,30,198
	**********		----------	----------	----------
	TOTAL(MH)		1,30,19,898	13,10,300	1,43,30,198
	**********		----------	----------	----------
	TOTAL(DDO)		1,30,19,898	13,10,300	1,43,30,198
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,43,12,477	14,65,741	1,57,78,218

		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,43,12,477	14,65,741	1,57,78,218
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

NAME OF DEPARTMENT	NAME 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)			1,44,12,477	14,65,741	1,58,78,218

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,25,216	23,04,688	1,13,29,904
	**********		----------	----------	----------
	TOTAL(MH)		91,25,216	23,04,688	1,14,29,904
**********			----------	----------	----------
TOTAL(DDO)			2,34,37,693	37,70,429	2,72,08,122
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,70,536	7,04,908	63,75,444
	**********		----------	----------	----------
	TOTAL(MH)		56,70,536	7,04,908	63,75,444
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,535	0	13,535

			**********		----------	----------	----------
			TOTAL(MH)		13,535	0	13,535
			**********		----------	----------	----------
TOTAL(DDO)					56,84,071	7,04,908	63,88,979
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,46,770	14,95,580	1,53,42,350

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,38,46,770	14,95,580	1,53,42,350
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	21,797	0	21,797

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,38,68,567	14,95,580	1,53,64,147
********			----------	----------	----------
TOTAL(DDO)			1,38,68,567	14,95,580	1,53,64,147
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,29,105	9,34,576	1,01,63,681
	**********		----------	----------	----------
	TOTAL(MH)		92,29,105	9,34,576	1,01,63,681
********			----------	----------	----------
TOTAL(DDO)			92,29,105	9,34,576	1,01,63,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOOPSARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,159	0	1,87,159

			**********		1,87,159	0	1,87,159
			TOTAL(MH)				
			**********		1,87,159	0	1,87,159
			TOTAL(DDO)				
			HEADMASTER,GOVERNMENT HIGH SCHOOL, DHULUWAL	2202 01-GOVERNMENT SECONDARY	19,06,652	1,04,188	20,10,840

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

NAME OF DEPARTMENT	NAME 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			
			**********		19,06,652	1,04,188	20,10,840
			TOTAL(MH)				
			**********		19,06,652	1,04,188	20,10,840
			TOTAL(DDO)				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DIALGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,692	0	35,692

PUNJAB

		01-GOVERNMENT	1,33,442	0	1,33,442
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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	23,288	0	23,288
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		23,288	0	23,288
********************************			----------	----------	----------
TOTAL(DDO)			23,288	0	23,288
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,89,703	0	1,89,703

		SCHOOL, DKANIPIND		ARTS COLLEGES			
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,03,850	6,75,317	19,79,167

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		14,93,553	6,75,317	21,68,870
		********************************					
		TOTAL(DDO)			14,93,553	6,75,317	21,68,870
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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 SERVICES	70,32,690	6,78,455	77,11,145
	**********		----------	----------	----------
	TOTAL(MH)		70,32,690	6,78,455	77,11,145
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,058	0	27,058
	**********		----------	----------	----------
	TOTAL(MH)		27,058	0	27,058
**********			----------	----------	----------
TOTAL(DDO)			70,59,748	6,78,455	77,38,203
HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	52,766	0	52,766

SCHOOL, DORAGABAD AND

ADMINISTRATION

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

NAME OF DEPARTMENT	NAME 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, DORAGABAD	2202	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	1,23,96,924	11,53,224	1,35,50,148
		**********			----------	----------	----------
		TOTAL(MH)			1,23,96,924	11,53,224	1,35,50,148

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,490	0	9,490
	**********		----------	----------	----------
	TOTAL(MH)		9,490	0	9,490
********************************			----------	----------	----------
TOTAL(DDO)			1,24,06,414	11,53,224	1,35,59,638
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,52,980	11,74,417	1,26,27,397
	**********		----------	----------	----------
	TOTAL(MH)		1,14,52,980	11,74,417	1,26,27,397
********************************			----------	----------	----------
TOTAL(DDO)			1,14,52,980	11,74,417	1,26,27,397

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

NAME OF DEPARTMENT	NAME 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, DUGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,41,427	14,72,187	1,58,13,614
			**********				
			TOTAL(MH)		2,57,94,407	26,46,604	2,84,41,011
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,955	0	79,955
			**********				
			TOTAL(MH)		79,955	0	79,955
********************************							
TOTAL(DDO)					2,58,74,362	26,46,604	2,85,20,966

HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,56,372	9,77,244	1,12,33,616
	**********		----------	----------	----------
	TOTAL(MH)		1,02,56,372	9,77,244	1,12,33,616
**********			----------	----------	----------
TOTAL(DDO)			1,02,56,372	9,77,244	1,12,33,616
HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,689	0	2,00,689
	**********		----------	----------	----------
	TOTAL(MH)		2,00,689	0	2,00,689
**********			----------	----------	----------
TOTAL(DDO)			2,00,689	0	2,00,689

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,45,381	8,95,651	1,00,41,032
			**********		----------	----------	----------
			TOTAL(MH)		91,45,381	8,95,651	1,00,41,032
		******************************			----------	----------	----------
		TOTAL(DDO)			91,45,381	8,95,651	1,00,41,032
		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 SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,78,160	8,13,481	25,91,641
	**********		----------	----------	----------
	TOTAL(MH)		17,78,160	8,13,481	25,91,641
**********			----------	----------	----------
TOTAL(DDO)			17,78,160	8,13,481	25,91,641
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-DIRECTION AND ADMINISTRATION	1,02,410	0	1,02,410
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	55,71,323	11,39,197	67,10,520

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
				SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		56,73,733	11,39,197	68,12,930
		********************************			----------	----------	----------
		TOTAL(DDO)			56,73,733	11,39,197	68,12,930
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	86,59,057	8,92,636	95,51,693
			**********		----------	----------	----------
			TOTAL(MH)		86,59,057	8,92,636	95,51,693

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,170	0	4,170
			**********		----------	----------	----------
			TOTAL(MH)		4,170	0	4,170
********************************					----------	----------	----------
TOTAL(DDO)					86,63,227	8,92,636	95,55,863
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,41,75,916	13,59,343	1,55,35,259

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,41,75,916	13,59,343	1,55,35,259

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,181	0	95,181
			**********		---	---	---
			TOTAL(MH)		95,181	0	95,181
		**********			---	---	---
		TOTAL(DDO)			1,42,71,097	13,59,343	1,56,30,440
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,84,985	9,48,623	1,03,33,608
			**********		---	---	---
			TOTAL(MH)		93,84,985	9,48,623	1,03,33,608
		**********			---	---	---
		TOTAL(DDO)			93,84,985	9,48,623	1,03,33,608
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-GOVERNMENT SECONDARY	92,58,959	8,92,703	1,01,51,662

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					92,58,959	8,92,703	1,01,51,662
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,10,312	0	2,10,312

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,10,312	0	2,10,312
		********************************			----------	----------	----------
		TOTAL(DDO)			94,69,271	8,92,703	1,03,61,974
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	76,68,823	8,01,719	84,70,542

DEPARTMENT OF EDUCATION, SCHOOL, GAGRA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		76,68,823	8,01,719	84,70,542
	**********		----------	----------	----------
	TOTAL(DDO)		76,68,823	8,01,719	84,70,542
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,03,312	6,12,014	26,15,326
	**********		----------	----------	----------
	TOTAL(MH)		20,03,312	6,12,014	26,15,326
	**********		----------	----------	----------
	TOTAL(DDO)		20,03,312	6,12,014	26,15,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,70,773	18,09,804	1,81,80,577

			**********		----------	----------	----------
			TOTAL(MH)		1,63,70,773	18,09,804	1,81,80,577
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,72,320	0	2,72,320

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

NAME OF DEPARTMENT	NAME 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)		2,72,320	0	2,72,320
		********************************			----------	----------	----------
		TOTAL(DDO)			1,66,43,093	18,09,804	1,84,52,897
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI MOHAN SINGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,000	5,33,748	5,34,748

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,000	5,33,748	5,34,748
********************************			----------	----------	----------
TOTAL(DDO)			1,000	5,33,748	5,34,748
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,18,275	18,10,813	1,95,29,088
	**********		----------	----------	----------
	TOTAL(MH)		1,77,18,275	18,10,813	1,95,29,088
********************************			----------	----------	----------
TOTAL(DDO)			1,77,18,275	18,10,813	1,95,29,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,94,796	7,31,398	72,26,194
	**********		----------	----------	----------
	TOTAL(MH)		64,94,796	7,31,398	72,26,194

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	24,873	0	24,873

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
			**********	GOVERNMENT PENSIONERS	----------	----------	----------
			TOTAL(MH)		24,873	0	24,873
		**********			----------	----------	----------
		TOTAL(DDO)			65,19,669	7,31,398	72,51,067
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,17,492	4,90,392	53,07,884
			**********		----------	----------	----------

	TOTAL(MH)		48,17,492	4,90,392	53,07,884
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,849	16,875	39,724
	**********		----------	----------	----------
	TOTAL(MH)		22,849	16,875	39,724
********************************			----------	----------	----------
TOTAL(DDO)			48,40,341	5,07,267	53,47,608
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,12,370	7,66,160	84,78,530
	**********		----------	----------	----------
	TOTAL(MH)		77,12,370	7,66,160	84,78,530
********************************			----------	----------	----------
TOTAL(DDO)			77,12,370	7,66,160	84,78,530

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-GOVERNMENT SECONDARY	30,84,702	0	30,84,702

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		30,84,702	0	30,84,702
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	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)			31,84,702	0	31,84,702
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,51,106	6,55,334	72,06,440
	**********		----------	----------	----------
	TOTAL(MH)		65,51,106	6,55,334	72,06,440
**********			----------	----------	----------
TOTAL(DDO)			65,51,106	6,55,334	72,06,440
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAWADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,29,850	0	3,29,850
	**********		----------	----------	----------
	TOTAL(MH)		3,29,850	0	3,29,850
**********			----------	----------	----------
TOTAL(DDO)			3,29,850	0	3,29,850

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

NAME OF DEPARTMENT	NAME 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, GEHRI DEVI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,21,759	16,66,219	1,83,87,978
			**********		----------	----------	----------
			TOTAL(MH)		1,70,51,609	16,66,219	1,87,17,828
**********					----------	----------	----------
TOTAL(DDO)					1,70,51,609	16,66,219	1,87,17,828
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,82,334	0	1,51,82,334
			**********		----------	----------	----------
			TOTAL(MH)		1,51,82,334	0	1,51,82,334
			2235	03-REIMBURSEMEN	3,31,921	0	3,31,921

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,31,921	0	3,31,921
********************************			----------	----------	----------
TOTAL(DDO)			1,55,14,255	0	1,55,14,255
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	3,66,441	0	3,66,441
SCHOOL, GHAHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		3,66,441	0	3,66,441
	********************************		----------	----------	----------
	TOTAL(DDO)		3,66,441	0	3,66,441

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,88,661	9,03,478	98,92,139
			**********				
			TOTAL(MH)		89,88,661	9,03,478	98,92,139
		**********					
		TOTAL(DDO)			89,88,661	9,03,478	98,92,139
		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
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,500	0	10,500

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		10,500	0	10,500	
********************************				----------	----------	----------	
TOTAL(DDO)				4,26,113	0	4,26,113	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		5,63,006	0	5,63,006	
		**********		----------	----------	----------	
		TOTAL(MH)		5,63,006	0	5,63,006	
	********************************			----------	----------	----------	

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
		TOTAL(DDO)			5,63,006	0	5,63,006

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,82,209	11,83,197	1,27,65,406
			**********		----------	----------	----------
			TOTAL(MH)		1,21,45,215	11,83,197	1,33,28,412
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,534	0	1,08,534
			**********		----------	----------	----------
			TOTAL(MH)		1,08,534	0	1,08,534
********************************					----------	----------	----------
TOTAL(DDO)					1,22,53,749	11,83,197	1,34,36,946
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHIALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,02,930	0	8,02,930

		**********			----------	----------	----------
		TOTAL(MH)			8,02,930	0	8,02,930
********************************					----------	----------	----------
TOTAL(DDO)					8,02,930	0	8,02,930
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,02,09,201	20,84,885	2,22,94,086
		**********			----------	----------	----------
		TOTAL(MH)			2,02,09,201	20,84,885	2,22,94,086

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,680	0	27,680

	**********		----------	----------	----------
	TOTAL(MH)		27,680	0	27,680
********************************			----------	----------	----------
TOTAL(DDO)			2,02,36,881	20,84,885	2,23,21,766
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,93,044	11,41,915	1,24,34,959
	**********		----------	----------	----------
	TOTAL(MH)		1,12,93,044	11,41,915	1,24,34,959
********************************			----------	----------	----------
TOTAL(DDO)			1,12,93,044	11,41,915	1,24,34,959
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,89,129	7,10,713	75,99,842
	**********		----------	----------	----------
	TOTAL(MH)		68,89,129	7,10,713	75,99,842

**********					----------	----------	----------
TOTAL(DDO)					68,89,129	7,10,713	75,99,842
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,34,671	9,01,293	1,00,35,964
			**********		----------	----------	----------
			TOTAL(MH)		91,34,671	9,01,293	1,00,35,964

NAME OF DEPARTMENT	NAME 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)			91,34,671	9,01,293	1,00,35,964
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-GOVERNMENT SECONDARY	1,13,71,514	12,10,797	1,25,82,311

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			2,05,06,185	21,12,090	2,26,18,275
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,01,286	0	2,01,286
**********		----------	----------	----------	
TOTAL(MH)			2,01,286	0	2,01,286
**********		----------	----------	----------	
TOTAL(DDO)			2,07,07,471	21,12,090	2,28,19,561
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIGANWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,75,666	1,737	23,77,403
	**********	----------	----------	----------	
	TOTAL(MH)		23,75,666	1,737	23,77,403

		**********			----------	----------	----------
		TOTAL(DDO)			23,75,666	1,737	23,77,403
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,35,206	21,92,522	2,35,27,728

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,13,35,206	21,92,522	2,35,27,728
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,35,206	21,92,522	2,35,27,728
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,12,751	9,34,311	97,47,062

	**********		----------	----------	----------
	TOTAL(MH)		88,12,751	9,34,311	97,47,062
********************************			----------	----------	----------
TOTAL(DDO)			88,12,751	9,34,311	97,47,062
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILLAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,13,358	0	7,13,358
	**********		----------	----------	----------
	TOTAL(MH)		7,13,358	0	7,13,358
********************************			----------	----------	----------
TOTAL(DDO)			7,13,358	0	7,13,358
HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,86,968	13,11,265	1,41,98,233
		01-INSPECTION	53,757	0	53,757
	**********		----------	----------	----------
	TOTAL(MH)		1,29,40,725	13,11,265	1,42,51,990

	**********				----------	----------	----------
	TOTAL(DDO)				1,29,40,725	13,11,265	1,42,51,990

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

NAME OF DEPARTMENT	NAME 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, GOMTI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,78,821	9,25,900	1,03,04,721
		**********			----------	----------	----------
		TOTAL(MH)			93,78,821	9,25,900	1,03,04,721
	**********				----------	----------	----------
	TOTAL(DDO)				93,78,821	9,25,900	1,03,04,721
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	75,02,879	7,64,431	82,67,310

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		75,02,879	7,64,431	82,67,310
********************************			----------	----------	----------
TOTAL(DDO)			75,02,879	7,64,431	82,67,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,23,076	18,87,833	2,03,10,909
	**********		----------	----------	----------
	TOTAL(MH)		1,84,23,076	18,87,833	2,03,10,909
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
********************************			----------	----------	----------

		TOTAL(DDO)			1,84,33,076	18,87,833	2,03,20,909

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

NAME OF DEPARTMENT	NAME 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, GUMTI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,33,452	7,16,458	80,49,910
		**********			----------	----------	----------
		TOTAL(MH)			73,43,452	7,16,458	80,59,910
		**********			----------	----------	----------
		TOTAL(DDO)			2,57,66,528	26,04,291	2,83,70,819
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,29,220	9,90,726	1,07,19,946
		**********			----------	----------	----------

	TOTAL(MH)		97,29,220	9,90,726	1,07,19,946
**********		----------	----------	----------	----------
TOTAL(DDO)			97,29,220	9,90,726	1,07,19,946
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHUR, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,30,053	2,81,644	7,11,697
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,30,053	2,81,644	7,11,697
**********		----------	----------	----------	----------
TOTAL(DDO)			4,30,053	2,81,644	7,11,697
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,03,148	10,41,032	1,14,44,180
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,04,03,148	10,41,032	1,14,44,180

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,04,03,148	10,41,032	1,14,44,180
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,99,414	2,12,280	10,11,694
		**********					
		TOTAL(MH)			1,12,02,562	12,53,312	1,24,55,874
**********							
TOTAL(DDO)					1,12,02,562	12,53,312	1,24,55,874
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,65,66,153	0	1,65,66,153

		SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)		1,65,66,153	0	1,65,66,153		
********************************			----------	----------	----------		
TOTAL(DDO)			1,65,66,153	0	1,65,66,153		
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURUKAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,71,936	2,69,628	10,41,564		
	**********		----------	----------	----------		
	TOTAL(MH)		7,71,936	2,69,628	10,41,564		
	********************************		----------	----------	----------		
	TOTAL(DDO)		7,71,936	2,69,628	10,41,564		
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-GOVERNMENT SECONDARY	72,22,855	17,33,409	89,56,264	

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

NAME OF DEPARTMENT	NAME 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)		72,22,855	17,33,409	89,56,264
		********************************			----------	----------	----------
		TOTAL(DDO)			72,22,855	17,33,409	89,56,264
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,39,437	14,94,576	1,64,34,013
			**********		----------	----------	----------
			TOTAL(MH)		1,49,39,437	14,94,576	1,64,34,013
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,68,684	0	1,68,684
			**********		----------	----------	----------

		TOTAL(MH)			1,68,684	0	1,68,684
**********					----------	----------	----------
TOTAL(DDO)					1,51,08,121	14,94,576	1,66,02,697
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			48,07,108	0	48,07,108
		**********			----------	----------	----------
		TOTAL(MH)			48,07,108	0	48,07,108
		**********			----------	----------	----------
		TOTAL(DDO)			48,07,108	0	48,07,108
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARA	2202	01-DIRECTION AND ADMINISTRATION	1,02,870	0	1,02,870

NAME OF DEPARTMENT	NAME 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, HARA	2202	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
			**********				
			TOTAL(MH)		16,485	0	16,485
		********					
		TOTAL(DDO)			16,485	0	16,485
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	63,45,757	6,40,740	69,86,497

			AND YOUTH				
			SERVICES				
		**********			----------	----------	----------
		TOTAL(MH)			63,45,757	6,40,740	69,86,497
********					----------	----------	----------
TOTAL(DDO)					63,45,757	6,40,740	69,86,497
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			53,83,422	5,00,055	58,83,477
		**********			----------	----------	----------

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
			TOTAL(MH)		53,83,422	5,00,055	58,83,477
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	********			----------	----------	----------

TOTAL(DDO)			53,83,422	5,00,055	58,83,477
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,63,100	17,85,498	2,07,48,598
**********		----------	----------	----------	----------
TOTAL(MH)			2,43,46,522	22,85,553	2,66,32,075
	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	12,768	0	12,768
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,12,768	0	1,12,768

**********					----------	----------	----------
TOTAL(DDO)					2,44,59,290	22,85,553	2,67,44,843
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,03,47,487	0	1,03,47,487
	**********				----------	----------	----------
	TOTAL(MH)				1,03,47,487	0	1,03,47,487

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,03,47,487	0	1,03,47,487
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-GOVERNMENT SECONDARY	1,11,17,134	9,87,371	1,21,04,505

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			2,14,64,621	9,87,371	2,24,51,992
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)			2,15,64,621	9,87,371	2,25,51,992
HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,45,948	7,79,401	87,25,349

			**********		----------	----------	----------
			TOTAL(MH)		79,45,948	7,79,401	87,25,349
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,500	0	9,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,500	0	9,500
		********************************			----------	----------	----------
		TOTAL(DDO)			79,55,448	7,79,401	87,34,849
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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 SCHOOLS SPORTS AND YOUTH SERVICES	1,00,51,017	9,82,634	1,10,33,651
	**********		----------	----------	----------
	TOTAL(MH)		1,00,51,017	9,82,634	1,10,33,651
********************************			----------	----------	----------
TOTAL(DDO)			1,00,51,017	9,82,634	1,10,33,651
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,05,570	16,45,372	1,52,50,942
	**********		----------	----------	----------
	TOTAL(MH)		1,36,05,570	16,45,372	1,52,50,942

		**********			----------	----------	----------
		TOTAL(DDO)			1,36,05,570	16,45,372	1,52,50,942
		HEADMASTER,GOVERNMENT HIGH	2235	04-LEGAL AID TO	420	0	420

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

NAME OF DEPARTMENT	NAME 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, J B T SCHOOL, SWARI		THE POOR			
		**********			----------	----------	----------
		TOTAL(MH)			420	0	420
		**********			----------	----------	----------
		TOTAL(DDO)			420	0	420
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,00,955	11,26,535	1,12,27,490
		**********			----------	----------	----------
		TOTAL(MH)			1,01,00,955	11,26,535	1,12,27,490

**********			----------	----------	----------
TOTAL(DDO)			1,01,00,955	11,26,535	1,12,27,490
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,08,002	8,10,328	86,18,330
	**********		----------	----------	----------
	TOTAL(MH)		78,08,002	8,10,328	86,18,330
**********			----------	----------	----------
TOTAL(DDO)			78,08,002	8,10,328	86,18,330
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,47,255	7,45,157	80,92,412
	**********		----------	----------	----------
	TOTAL(MH)		73,47,255	7,45,157	80,92,412
	2235	03-REIMBURSEMENT OF MEDICAL	12,596	0	12,596

CHARGES TO

PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		12,596	0	12,596
		********************************			----------	----------	----------
		TOTAL(DDO)			73,59,851	7,45,157	81,05,008
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,18,236	9,63,233	1,14,81,469
			**********		----------	----------	----------
			TOTAL(MH)		1,05,18,236	9,63,233	1,14,81,469
		********************************			----------	----------	----------
		TOTAL(DDO)			1,05,18,236	9,63,233	1,14,81,469

HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	48,27,938	48,27,938
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,45,470	4,34,681	53,80,151
	**********		----------	----------	----------
	TOTAL(MH)		49,45,470	52,62,619	1,02,08,089
	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	1,06,685	0	1,06,685

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,06,685	0	3,06,685
		********************************			----------	----------	----------
		TOTAL(DDO)			52,52,155	52,62,619	1,05,14,774
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,38,940	0	1,03,38,940
			**********		----------	----------	----------
			TOTAL(MH)		1,03,38,940	0	1,03,38,940
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,34,524	0	3,34,524

**********		----------	----------	----------	
TOTAL(MH)		3,34,524	0	3,34,524	
**********		----------	----------	----------	
TOTAL(DDO)		1,06,73,464	0	1,06,73,464	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,53,340	22,58,381	2,43,11,721
**********		----------	----------	----------	
TOTAL(MH)		2,20,53,340	22,58,381	2,43,11,721	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,650	0	12,650

NAME OF DEPARTMENT	NAME 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, JAMALPUR AWANA	TOTAL(MH)		12,650	0	12,650
		**********			----------	----------	----------
		TOTAL(DDO)			2,20,65,990	22,58,381	2,43,24,371
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,12,186	14,24,870	1,55,37,056
		**********			----------	----------	----------
		TOTAL(MH)			1,41,24,836	14,24,870	1,55,49,706
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN	35,153	0	35,153

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********				
TOTAL(MH)		1,35,153	0	1,35,153
********************************				
TOTAL(DDO)		3,63,13,329	36,83,251	3,99,96,580
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,53,652	8,65,359	96,19,011
**********				
TOTAL(MH)		87,53,652	8,65,359	96,19,011

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)			87,53,652	8,65,359	96,19,011

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			87,53,652	8,65,359	96,19,011
		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	1,71,64,494	0	1,71,64,494
		**********			----------	----------	----------
		TOTAL(MH)			2,63,00,889	8,65,359	2,71,66,248
	**********				----------	----------	----------
	TOTAL(DDO)				2,63,00,889	8,65,359	2,71,66,248
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,22,21,233	10,13,478	1,32,34,711

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,22,21,233	10,13,478	1,32,34,711
********				----------	----------	----------
TOTAL(DDO)				1,22,21,233	10,13,478	1,32,34,711
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		7,200	0	7,200
		**********		----------	----------	----------

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
			TOTAL(MH)		7,200	0	7,200
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			7,200	0	7,200
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,06,112	8,76,895	84,83,007
	**********		----------	----------	----------
	TOTAL(MH)		76,13,312	8,76,895	84,90,207
**********			----------	----------	----------
TOTAL(DDO)			76,13,312	8,76,895	84,90,207
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,00,494	10,65,537	1,14,66,031
	**********		----------	----------	----------
	TOTAL(MH)		1,04,00,494	10,65,537	1,14,66,031
**********			----------	----------	----------
TOTAL(DDO)			1,04,00,494	10,65,537	1,14,66,031
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,31,64,909	12,67,214	1,44,32,123

SCHOOL, JARKHAR				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,31,64,909	12,67,214	1,44,32,123
		**********			----------	----------	----------
TOTAL(DDO)					1,31,64,909	12,67,214	1,44,32,123

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,04,543	12,00,272	1,29,04,815
			**********		----------	----------	----------
			TOTAL(MH)		1,17,04,543	12,00,272	1,29,04,815
		**********			----------	----------	----------

TOTAL(DDO)			1,17,04,543	12,00,272	1,29,04,815
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSD MAJRA, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,500	8,629	16,129
	**********		----------	----------	----------
	TOTAL(MH)		7,500	8,629	16,129
**********			----------	----------	----------
TOTAL(DDO)			7,500	8,629	16,129
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,86,956	10,82,950	1,16,69,906
	**********		----------	----------	----------
	TOTAL(MH)		1,05,86,956	10,82,950	1,16,69,906
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,65,711	0	5,65,711

PENSIONERS

**********	----------	----------	----------	
TOTAL(MH)	5,65,711	0	5,65,711	
**********	----------	----------	----------	
TOTAL(DDO)	1,11,52,667	10,82,950	1,22,35,617	

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

NAME OF DEPARTMENT	NAME 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, JAWADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,89,25,709	27,88,874	3,17,14,583
			**********		----------	----------	----------
			TOTAL(MH)		2,94,91,420	27,88,874	3,22,80,294
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	22,771	0	22,771

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		22,771	0	22,771
********************************			----------	----------	----------
TOTAL(DDO)			4,01,01,147	38,71,824	4,39,72,971
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,97,414	13,69,999	1,23,67,413
	**********		----------	----------	----------
	TOTAL(MH)		1,09,97,414	13,69,999	1,23,67,413
********************************			----------	----------	----------
TOTAL(DDO)			1,09,97,414	13,69,999	1,23,67,413
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,89,177	8,61,589	92,50,766
	**********		----------	----------	----------

				TOTAL(MH)		83,89,177	8,61,589	92,50,766
				2235	03-REIMBURSEMENT OF MEDICAL	33,373	0	33,373

NAME OF DEPARTMENT	NAME 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)		33,373	0	33,373
		**********			----------	----------	----------
		TOTAL(DDO)			84,22,550	8,61,589	92,84,139
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,04,883	10,29,956	1,28,34,839

	**********		----------	----------	----------
	TOTAL(MH)		1,18,04,883	10,29,956	1,28,34,839
********************************			----------	----------	----------
TOTAL(DDO)			1,18,04,883	10,29,956	1,28,34,839
HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,799	0	76,799
	**********		----------	----------	----------
	TOTAL(MH)		76,799	0	76,799
********************************			----------	----------	----------
TOTAL(DDO)			76,799	0	76,799
HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,46,697	10,26,552	64,73,249
	**********		----------	----------	----------
	TOTAL(MH)		54,46,697	10,26,552	64,73,249

				2235	03-REIMBURSEMEN	16,762	0	16,762

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

NAME OF DEPARTMENT	NAME 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)		16,762	0	16,762
		**********			----------	----------	----------
		TOTAL(DDO)			54,63,459	10,26,552	64,90,011
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	94,951	94,951
			**********		----------	----------	----------
			TOTAL(MH)		0	94,951	94,951

******************************			----------	----------	----------
TOTAL(DDO)			0	94,951	94,951
HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,91,879	17,22,994	2,02,14,873
	**********		----------	----------	----------
	TOTAL(MH)		1,84,91,879	17,22,994	2,02,14,873
******************************			----------	----------	----------
TOTAL(DDO)			1,84,91,879	17,22,994	2,02,14,873
HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,63,213	6,28,791	67,92,004
	**********		----------	----------	----------
	TOTAL(MH)		61,63,213	6,28,791	67,92,004

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			61,63,213	6,28,791	67,92,004
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAJALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,27,672	1,27,672
		**********					
		TOTAL(MH)			61,63,213	7,56,463	69,19,676
		**********					
		TOTAL(DDO)			61,63,213	7,56,463	69,19,676
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,60,645	6,30,951	69,91,596

		**********		----------	----------	----------	
		TOTAL(MH)		63,60,645	6,30,951	69,91,596	
********************************				----------	----------	----------	
TOTAL(DDO)				63,60,645	6,30,951	69,91,596	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,18,44,280	11,71,395	1,30,15,675	
		**********		----------	----------	----------	
		TOTAL(MH)		1,18,44,280	11,71,395	1,30,15,675	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,500	1,87,523	1,97,023	

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

			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI R	TOTAL(MH)		9,500	1,87,523	1,97,023
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,53,780	13,58,918	1,32,12,698
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,80,184	0	81,80,184
			**********		----------	----------	----------
			TOTAL(MH)		81,89,684	1,87,523	83,77,207
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,619	0	12,619
			**********		----------	----------	----------
			TOTAL(MH)		12,619	0	12,619

**********				----------	----------	----------
TOTAL(DDO)				2,00,46,583	13,58,918	2,14,05,501
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		51,98,037	0	51,98,037
	**********			----------	----------	----------
	TOTAL(MH)			51,98,037	0	51,98,037
**********				----------	----------	----------
TOTAL(DDO)				51,98,037	0	51,98,037
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		77,65,680	4,96,798	82,62,478

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

			**********		----------	----------	----------
			TOTAL(MH)		77,65,680	4,96,798	82,62,478
		**********			----------	----------	----------
		TOTAL(DDO)			77,65,680	4,96,798	82,62,478
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,63,726	12,75,311	1,37,39,037
			**********		----------	----------	----------
			TOTAL(MH)		1,24,63,726	12,75,311	1,37,39,037
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,63,726	12,75,311	1,37,39,037
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,33,006	7,43,369	96,76,375
			**********		----------	----------	----------
			TOTAL(MH)		89,33,006	7,43,369	96,76,375

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,918	0	24,918
			**********		----------	----------	----------
			TOTAL(MH)		24,918	0	24,918
**********					----------	----------	----------
TOTAL(DDO)					89,57,924	7,43,369	97,01,293
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,60,815	8,65,654	1,97,26,469
			**********		----------	----------	----------
			TOTAL(MH)		1,88,60,815	8,65,654	1,97,26,469

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,49,155	0	1,49,155
			**********		----------	----------	----------
			TOTAL(MH)		1,49,155	0	1,49,155
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,09,970	8,65,654	1,98,75,624
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,00,037	27,66,542	2,45,66,579
			**********		----------	----------	----------
			TOTAL(MH)		2,18,00,037	27,66,542	2,45,66,579
		**********			----------	----------	----------
		TOTAL(DDO)			2,18,00,037	27,66,542	2,45,66,579
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,81,101	0	1,81,101

		SCHOOL, KANDOLA		ARTS COLLEGES			
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,05,144	10,68,238	1,28,73,382
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,19,86,245	10,68,238	1,30,54,483
			**********	----------	----------	----------	----------

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
		TOTAL(DDO)			1,19,86,245	10,68,238	1,30,54,483
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANGROOR, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,91,826	0	4,91,826
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,24,78,071	10,68,238	1,35,46,309

**********		----------	----------	----------	
TOTAL(DDO)			1,24,78,071	10,68,238	1,35,46,309
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,77,616	6,82,228	77,59,844
	**********		----------	----------	----------
	TOTAL(MH)		70,77,616	6,82,228	77,59,844
**********		----------	----------	----------	
TOTAL(DDO)			70,77,616	6,82,228	77,59,844
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,91,392	19,83,452	2,17,74,844
	**********		----------	----------	----------
	TOTAL(MH)		1,97,91,392	19,83,452	2,17,74,844
	2235	03-REIMBURSEMENT OF MEDICAL	89,046	0	89,046

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		89,046	0	89,046

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

NAME OF DEPARTMENT	NAME 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)			1,98,80,438	19,83,452	2,18,63,890
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,44,889	15,77,798	1,58,22,687
		**********			----------	----------	----------
		TOTAL(MH)			1,43,33,935	15,77,798	1,59,11,733

**********			----------	----------	----------
TOTAL(DDO)			3,41,25,327	35,61,250	3,76,86,577
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,28,988	12,02,765	1,36,31,753
	**********		----------	----------	----------
	TOTAL(MH)		1,24,28,988	12,02,765	1,36,31,753
**********			----------	----------	----------
TOTAL(DDO)			1,24,28,988	12,02,765	1,36,31,753
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,03,430	1,06,573	18,10,003
	**********		----------	----------	----------
	TOTAL(MH)		17,03,430	1,06,573	18,10,003
**********			----------	----------	----------
TOTAL(DDO)			17,03,430	1,06,573	18,10,003

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,47,16,571	15,03,352	1,62,19,923

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,47,16,571	15,03,352	1,62,19,923
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,319	0	91,319
			**********		----------	----------	----------
			TOTAL(MH)		91,319	0	91,319
		********************************			----------	----------	----------

TOTAL(DDO)			1,48,07,890	15,03,352	1,63,11,242
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,16,945	17,58,108	1,92,75,053
		01-INSPECTION	51,700	0	51,700
	**********		----------	----------	----------
	TOTAL(MH)		1,75,68,645	17,58,108	1,93,26,753
**********			----------	----------	----------
TOTAL(DDO)			1,75,68,645	17,58,108	1,93,26,753
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,21,724	2,38,994	27,60,718
	**********		----------	----------	----------
	TOTAL(MH)		25,21,724	2,38,994	27,60,718
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

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

NAME OF DEPARTMENT	NAME 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, KARMUWALA	TOTAL(MH)		10,000	0	10,000
		**********					
		TOTAL(DDO)			25,31,724	2,38,994	27,70,718
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,66,46,466	27,55,950	2,94,02,416
		**********					
		TOTAL(MH)			2,66,56,466	27,55,950	2,94,12,416
			2235	03-REIMBURSEMENT OF MEDICAL	35,163	0	35,163

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		35,163	0	35,163
********		----------	----------	----------	
TOTAL(DDO)			2,92,13,353	29,94,944	3,22,08,297
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,44,724	7,31,748	1,01,76,472
	**********	----------	----------	----------	
	TOTAL(MH)		94,44,724	7,31,748	1,01,76,472
********		----------	----------	----------	
TOTAL(DDO)			94,44,724	7,31,748	1,01,76,472
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY	79,77,613	7,95,179	87,72,792

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		79,77,613	7,95,179	87,72,792
		**********			----------	----------	----------
		TOTAL(DDO)			79,77,613	7,95,179	87,72,792
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,984	0	24,984
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,31,287	6,54,069	70,85,356
				01-INSPECTION	50,212	0	50,212
			**********		----------	----------	----------
			TOTAL(MH)		65,06,483	6,54,069	71,60,552

**********			----------	----------	----------	----------
TOTAL(DDO)			65,06,483	6,54,069	71,60,552	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,66,852	0	85,66,852	
	**********		----------	----------	----------	
	TOTAL(MH)		85,66,852	0	85,66,852	
**********			----------	----------	----------	
TOTAL(DDO)			85,66,852	0	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	

NAME OF DEPARTMENT	NAME 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, KHAN KHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,54,760	0	15,54,760
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,42,947	5,23,932	62,66,879
				01-INSPECTION	89,693	0	89,693
			**********		----------	----------	----------
			TOTAL(MH)		75,57,689	5,23,932	80,81,621
		**********			----------	----------	----------
		TOTAL(DDO)			75,57,689	5,23,932	80,81,621
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,87,088	0	2,87,088
			**********		----------	----------	----------
			TOTAL(MH)		2,87,088	0	2,87,088
		**********			----------	----------	----------
		TOTAL(DDO)			2,87,088	0	2,87,088

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,439	0	2,38,439
	**********		----------	----------	----------
	TOTAL(MH)		2,38,439	0	2,38,439
******************************			----------	----------	----------
TOTAL(DDO)			2,38,439	0	2,38,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	58,93,858	58,07,589	1,17,01,447
		01-GOVERNMENT SECONDARY	95,96,480	8,41,638	1,04,38,118

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
				SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		1,54,90,338	66,49,227	2,21,39,565
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,900	0	22,900
			**********		----------	----------	----------
			TOTAL(MH)		22,900	0	22,900
			**********		----------	----------	----------
			TOTAL(DDO)		1,55,13,238	66,49,227	2,21,62,465
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,91,960	6,97,060	75,89,020
			**********		----------	----------	----------
			TOTAL(MH)		68,91,960	6,97,060	75,89,020
			**********		----------	----------	----------
			TOTAL(DDO)		68,91,960	6,97,060	75,89,020

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,24,402	0	74,24,402
	**********		----------	----------	----------
	TOTAL(MH)		74,24,402	0	74,24,402
**********			----------	----------	----------
TOTAL(DDO)			74,24,402	0	74,24,402

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,52,700	11,45,172	1,28,97,872
	**********		----------	----------	----------
	TOTAL(MH)		1,17,52,700	11,45,172	1,28,97,872

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
		SCHOOL, KHASI KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,17,52,700	11,45,172	1,28,97,872

		**********			----------	----------	----------
		TOTAL(DDO)			1,17,52,700	11,45,172	1,28,97,872
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,02,993	9,10,843	99,13,836
			**********		----------	----------	----------
			TOTAL(MH)		90,02,993	9,10,843	99,13,836
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,142	0	1,18,142
			**********		----------	----------	----------
			TOTAL(MH)		1,18,142	0	1,18,142
		**********			----------	----------	----------
		TOTAL(DDO)			91,21,135	9,10,843	1,00,31,978
		HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	6,44,145	0	6,44,145

SCHOOL, KHATKAR KALAN				TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,92,943	8,58,290	1,07,51,233
				01-INSPECTION	87,363	0	87,363

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	TOTAL(MH)		1,06,24,451	8,58,290	1,14,82,741
		********************************					
		TOTAL(DDO)			1,06,24,451	8,58,290	1,14,82,741
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	44,34,759	4,05,238	48,39,997

SCHOOL, KHATRI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,50,59,210	12,63,528	1,63,22,738
	2235	01-DEPOSIT	0	10,000	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	38,901	0	38,901
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		38,901	10,000	48,901
********************************			----------	----------	----------
TOTAL(DDO)			1,50,98,111	12,73,528	1,63,71,639
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,12,48,367	0	1,12,48,367
SCHOOL, KHERA ACHHARWAL		SECONDARY			

					SCHOOLS SPORTS AND YOUTH SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		1,12,48,367	0	1,12,48,367
				2235	03-REIMBURSEMEN	80,542	0	80,542

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
					T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
				**********	----------	----------	----------
				TOTAL(MH)	80,542	0	80,542
				**********	----------	----------	----------
				TOTAL(DDO)	1,13,28,909	0	1,13,28,909
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-GOVERNMENT SECONDARY	74,82,568	7,64,283	82,46,851

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			74,82,568	7,64,283	82,46,851
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,82,350	0	1,82,350
**********		----------	----------	----------	
TOTAL(MH)			1,82,350	0	1,82,350
********************************		----------	----------	----------	
TOTAL(DDO)			76,64,918	7,64,283	84,29,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,01,859	4,96,241	62,98,100
**********		----------	----------	----------	
TOTAL(MH)			58,01,859	4,96,241	62,98,100

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	52,361	0	52,361	

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		52,361	0	52,361
		********************************			----------	----------	----------
		TOTAL(DDO)			58,54,220	4,96,241	63,50,461
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	03-REIMBURSEMEN T 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
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJKIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,000	3,37,972	3,45,972
	**********	----------	----------	----------	
	TOTAL(MH)		8,000	3,37,972	3,45,972
**********		----------	----------	----------	
TOTAL(DDO)			8,000	3,37,972	3,45,972
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,18,979	10,57,514	1,23,76,493
	**********	----------	----------	----------	
	TOTAL(MH)		1,13,18,979	10,57,514	1,23,76,493

			2235	02-EX-GRATIA	1,00,000	0	1,00,000	

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

NAME OF DEPARTMENT	NAME 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	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,87,713	0	2,87,713
			**********				
			TOTAL(MH)		3,87,713	0	3,87,713
			**********				
			TOTAL(DDO)		1,17,06,692	10,57,514	1,27,64,206
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,33,87,985	21,94,302	2,55,82,287

SCHOOL, KHUD MOHALLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,33,87,985	21,94,302	2,55,82,287
**********			----------	----------	----------
TOTAL(DDO)			2,33,87,985	21,94,302	2,55,82,287
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,02,708	21,82,673	2,25,85,381
	**********		----------	----------	----------
	TOTAL(MH)		2,04,02,708	21,82,673	2,25,85,381
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,16,255	0	1,16,255

NAME OF DEPARTMENT	NAME 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)		1,16,255	0	1,16,255
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,18,963	21,82,673	2,27,01,636
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRI KHURD	2202	01-DIRECTION AND ADMINISTRATION	68,879	0	68,879
			**********		----------	----------	----------
			TOTAL(MH)		68,879	0	68,879
		**********			----------	----------	----------
		TOTAL(DDO)			68,879	0	68,879
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,18,580	5,67,800	71,86,380

**********		----------	----------	----------	
TOTAL(MH)		66,18,580	5,67,800	71,86,380	
**********		----------	----------	----------	
TOTAL(DDO)		66,18,580	5,67,800	71,86,380	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,24,769	11,11,055	1,18,35,824
**********		----------	----------	----------	
TOTAL(MH)		1,07,24,769	11,11,055	1,18,35,824	
**********		----------	----------	----------	
TOTAL(DDO)		1,07,24,769	11,11,055	1,18,35,824	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-GOVERNMENT SECONDARY	55,51,109	5,43,470	60,94,579

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

NAME OF DEPARTMENT	NAME 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)		55,51,109	5,43,470	60,94,579
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	1,81,09,500	0	1,81,09,500
			**********		----------	----------	----------
			TOTAL(MH)		1,81,09,500	0	1,81,09,500
			**********		----------	----------	----------
			TOTAL(DDO)		2,36,60,609	5,43,470	2,42,04,079
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,50,402	9,03,336	1,08,53,738
			**********		----------	----------	----------
			TOTAL(MH)		99,50,402	9,03,336	1,08,53,738
			**********		----------	----------	----------
			TOTAL(DDO)		99,50,402	9,03,336	1,08,53,738

HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,78,588	0	7,78,588
	**********	TOTAL(MH)	7,78,588	0	7,78,588
**********		TOTAL(DDO)	7,78,588	0	7,78,588
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,65,594	11,93,972	1,42,59,566
	**********	TOTAL(MH)	1,30,65,594	11,93,972	1,42,59,566

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, KOT DHARMU	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	6,88,578	0	6,88,578
			**********	TOTAL(MH)	7,88,578	0	7,88,578
				**********	----------	----------	----------
				TOTAL(DDO)	1,38,54,172	11,93,972	1,50,48,144
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,97,261	4,23,544	37,20,805

		**********			----------	----------	----------
		TOTAL(MH)			32,97,261	4,23,544	37,20,805
********************************					----------	----------	----------
TOTAL(DDO)					32,97,261	4,23,544	37,20,805
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			98,85,596	10,22,464	1,09,08,060
		**********			----------	----------	----------
		TOTAL(MH)			98,85,596	10,22,464	1,09,08,060

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, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,794	0	18,794

	**********		----------	----------	----------
	TOTAL(MH)		18,794	0	18,794
********************************			----------	----------	----------
TOTAL(DDO)			99,04,390	10,22,464	1,09,26,854
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,13,614	13,54,302	1,53,67,916
	**********		----------	----------	----------
	TOTAL(MH)		1,40,13,614	13,54,302	1,53,67,916
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,16,010	0	2,16,010
	**********		----------	----------	----------
	TOTAL(MH)		2,16,010	0	2,16,010
********************************			----------	----------	----------
TOTAL(DDO)			1,42,29,624	13,54,302	1,55,83,926

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,05,006	0	1,23,05,006
		**********			----------	----------	----------
		TOTAL(MH)			1,23,05,006	0	1,23,05,006

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,23,05,006	0	1,23,05,006
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,93,180	17,58,821	1,89,52,001

	**********		----------	----------	----------
	TOTAL(MH)		2,94,98,186	17,58,821	3,12,57,007
********************************			----------	----------	----------
TOTAL(DDO)			2,94,98,186	17,58,821	3,12,57,007
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,22,580	10,11,381	1,16,33,961
	**********		----------	----------	----------
	TOTAL(MH)		1,06,22,580	10,11,381	1,16,33,961
	2235	04-LEGAL AID TO THE POOR	6,998	0	6,998
	**********		----------	----------	----------
	TOTAL(MH)		6,998	0	6,998
********************************			----------	----------	----------
TOTAL(DDO)			1,06,29,578	10,11,381	1,16,40,959
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-GOVERNMENT SECONDARY	1,27,34,623	12,82,288	1,40,16,911

					SCHOOLS SPORTS AND YOUTH SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		1,27,34,623	12,82,288	1,40,16,911

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

NAME OF DEPARTMENT	NAME 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)			1,27,34,623	12,82,288	1,40,16,911
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,653	0	2,28,653
		**********			----------	----------	----------
		TOTAL(MH)			1,29,63,276	12,82,288	1,42,45,564

******************************			----------	----------	----------
TOTAL(DDO)			1,29,63,276	12,82,288	1,42,45,564
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,70,516	11,36,619	1,23,07,135
	**********		----------	----------	----------
	TOTAL(MH)		1,11,70,516	11,36,619	1,23,07,135
******************************			----------	----------	----------
TOTAL(DDO)			1,11,70,516	11,36,619	1,23,07,135
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,29,254	0	34,29,254
	**********		----------	----------	----------
	TOTAL(MH)		34,29,254	0	34,29,254
******************************			----------	----------	----------
TOTAL(DDO)			34,29,254	0	34,29,254

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,15,57,586	11,28,818	1,26,86,404

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,15,57,586	11,28,818	1,26,86,404
		********			----------	----------	----------
		TOTAL(DDO)			1,15,57,586	11,28,818	1,26,86,404
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,09,27,823	21,38,960	2,30,66,783
			**********		----------	----------	----------
			TOTAL(MH)		2,09,27,823	21,38,960	2,30,66,783

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,254	0	43,254
	39-CREATION OF VICTIM COMPENSATION FUND	3,55,000	0	3,55,000
**********		----------	----------	----------
TOTAL(MH)		3,98,254	0	3,98,254
**********		----------	----------	----------
TOTAL(DDO)		2,13,26,077	21,38,960	2,34,65,037
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,77,718	6,90,511	73,68,229
	**********	----------	----------	----------
	TOTAL(MH)	66,77,718	6,90,511	73,68,229
**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			66,77,718	6,90,511	73,68,229
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,20,401	4,96,703	63,17,104
**********					----------	----------	----------
TOTAL(MH)					1,24,98,119	11,87,214	1,36,85,333
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,468	0	11,468
**********					----------	----------	----------
TOTAL(MH)					11,468	0	11,468

**********			----------	----------	----------
TOTAL(DDO)			1,25,09,587	11,87,214	1,36,96,801
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,10,423	9,96,401	1,09,06,824
	**********		----------	----------	----------
	TOTAL(MH)		99,10,423	9,96,401	1,09,06,824
**********			----------	----------	----------
TOTAL(DDO)			99,10,423	9,96,401	1,09,06,824
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,40,485	13,38,075	1,62,78,560
	**********		----------	----------	----------
	TOTAL(MH)		1,49,40,485	13,38,075	1,62,78,560

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,49,40,485	13,38,075	1,62,78,560
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,335	0	41,335
		**********					
		TOTAL(MH)			1,49,81,820	13,38,075	1,63,19,895
**********							
TOTAL(DDO)					1,49,81,820	13,38,075	1,63,19,895
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,87,421	12,49,705	1,35,37,126
		**********					

		TOTAL(MH)			1,22,87,421	12,49,705	1,35,37,126
**********					----------	----------	----------
TOTAL(DDO)					1,22,87,421	12,49,705	1,35,37,126
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			96,47,836	9,81,531	1,06,29,367
		**********			----------	----------	----------
		TOTAL(MH)			96,47,836	9,81,531	1,06,29,367
		**********			----------	----------	----------
		TOTAL(DDO)			96,47,836	9,81,531	1,06,29,367
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,32,43,560	12,89,442	1,45,33,002

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

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,32,43,560	12,89,442	1,45,33,002
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	49,225	0	49,225
	DEPARTMENT OF EDUCATION,	SCHOOL, LALBHAN KALAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		49,225	0	49,225
			**********		----------	----------	----------
			TOTAL(DDO)		1,32,92,785	12,89,442	1,45,82,227
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,03,31,246	11,13,810	1,14,45,056
		SCHOOL, LALHERI KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,31,246	11,13,810	1,14,45,056

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,737	0	44,737
			**********		----------	----------	----------
			TOTAL(MH)		44,737	0	44,737
**********					----------	----------	----------
TOTAL(DDO)					1,03,75,983	11,13,810	1,14,89,793
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,08,695	8,19,869	94,28,564		

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
			**********		----------	----------	----------
			TOTAL(MH)		86,08,695	8,19,869	94,28,564

		**********			----------	----------	----------
		TOTAL(DDO)			86,08,695	8,19,869	94,28,564
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,90,274	7,92,729	86,83,003
		**********			----------	----------	----------
		TOTAL(MH)			78,90,274	7,92,729	86,83,003
		**********			----------	----------	----------
		TOTAL(DDO)			78,90,274	7,92,729	86,83,003
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,00,666	8,08,967	97,09,633
		**********			----------	----------	----------
		TOTAL(MH)			89,00,666	8,08,967	97,09,633
		**********			----------	----------	----------
		TOTAL(DDO)			89,00,666	8,08,967	97,09,633

HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,04,957	21,15,608	2,32,20,565
		01-INSPECTION	53,317	0	53,317
	**********		----------	----------	----------
	TOTAL(MH)		2,11,58,274	21,15,608	2,32,73,882
**********			----------	----------	----------
TOTAL(DDO)			2,11,58,274	21,15,608	2,32,73,882

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

NAME OF DEPARTMENT	NAME 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, LAPRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,64,251	5,17,767	60,82,018
			**********		----------	----------	----------
			TOTAL(MH)		55,64,251	5,17,767	60,82,018

**********			----------	----------	----------
TOTAL(DDO)			55,64,251	5,17,767	60,82,018
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAROA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,556	2,35,296	3,56,852
	**********		----------	----------	----------
	TOTAL(MH)		1,21,556	2,35,296	3,56,852
**********			----------	----------	----------
TOTAL(DDO)			1,21,556	2,35,296	3,56,852
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,77,211	10,02,493	1,07,79,704
	**********		----------	----------	----------
	TOTAL(MH)		97,77,211	10,02,493	1,07,79,704
**********			----------	----------	----------
TOTAL(DDO)			97,77,211	10,02,493	1,07,79,704

		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

NAME OF DEPARTMENT	NAME 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)			22,906	0	22,906
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,85,509	17,92,280	2,03,77,789

**********			----------	----------	----------
TOTAL(MH)			1,86,08,415	17,92,280	2,04,00,695
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,77,902	0	1,77,902
**********			----------	----------	----------
TOTAL(MH)			1,77,902	0	1,77,902
********************************			----------	----------	----------
TOTAL(DDO)			1,87,86,317	17,92,280	2,05,78,597
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
********************************			----------	----------	----------
TOTAL(DDO)			5,96,549	0	5,96,549

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,09,761	18,00,017	1,45,09,778

NAME OF DEPARTMENT	NAME 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)			1,27,09,761	18,00,017	1,45,09,778
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,09,761	18,00,017	1,45,09,778
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,16,545	0	59,16,545

	**********		----------	----------	----------
	TOTAL(MH)		1,86,26,306	18,00,017	2,04,26,323
********************************			----------	----------	----------
TOTAL(DDO)			1,86,26,306	18,00,017	2,04,26,323
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,76,038	13,79,249	1,55,55,287
	**********		----------	----------	----------
	TOTAL(MH)		1,41,76,038	13,79,249	1,55,55,287
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,770	0	47,770
	**********		----------	----------	----------
	TOTAL(MH)		47,770	0	47,770
********************************			----------	----------	----------
TOTAL(DDO)			1,42,23,808	13,79,249	1,56,03,057

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	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)			1,00,000	0	1,00,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	6,41,905	0	6,41,905

		DEPARTMENT			
		01-GOVERNMENT	8,98,719	0	8,98,719
		PRIMARY SCHOOLS			
		01-GOVERNMENT	87,55,738	8,70,643	96,26,381
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,02,96,362	8,70,643	1,11,67,005
********			----------	----------	----------
TOTAL(DDO)			1,02,96,362	8,70,643	1,11,67,005
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,11,57,495	11,34,537	1,22,92,032
SCHOOL, MALKANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,57,495	11,34,537	1,22,92,032
********			----------	----------	----------
TOTAL(DDO)			1,11,57,495	11,34,537	1,22,92,032

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

NAME OF DEPARTMENT	NAME 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, MALLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,94,402	4,96,231	53,90,633
			**********		----------	----------	----------
			TOTAL(MH)		1,60,51,897	16,30,768	1,76,82,665
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,820	0	15,820
			**********		----------	----------	----------
			TOTAL(MH)		15,820	0	15,820
**********					----------	----------	----------
TOTAL(DDO)					1,60,67,717	16,30,768	1,76,98,485

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAM KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,410	0	2,80,410
	**********		----------	----------	----------
	TOTAL(MH)		2,80,410	0	2,80,410
********************************			----------	----------	----------
TOTAL(DDO)			2,80,410	0	2,80,410

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,51,485	11,79,915	1,43,31,400
	**********		----------	----------	----------
	TOTAL(MH)		1,31,51,485	11,79,915	1,43,31,400
	2235	03-REIMBURSEMENT OF MEDICAL	1,75,785	0	1,75,785

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,75,785	0	1,75,785
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,27,270	11,79,915	1,45,07,185
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,23,108	4,61,089	51,84,197
			**********		----------	----------	----------
			TOTAL(MH)		47,23,108	4,61,089	51,84,197
		**********			----------	----------	----------
		TOTAL(DDO)			47,23,108	4,61,089	51,84,197
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,20,84,194	22,55,888	2,43,40,082

SCHOOL, MALUKA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********			----------	----------	----------
		TOTAL(MH)			2,20,84,194	22,55,888	2,43,40,082
	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)			2,21,84,194	22,55,888	2,44,40,082

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

NAME OF DEPARTMENT	NAME 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, MANA TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,68,332	5,93,734	70,62,066
			**********		----------	----------	----------
			TOTAL(MH)		64,68,332	5,93,734	70,62,066
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,267	0	11,267
			**********		----------	----------	----------
			TOTAL(MH)		11,267	0	11,267
******************************					----------	----------	----------
TOTAL(DDO)					64,79,599	5,93,734	70,73,333
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,24,881	0	38,24,881

	**********		----------	----------	----------
	TOTAL(MH)		38,24,881	0	38,24,881
********************************			----------	----------	----------
TOTAL(DDO)			38,24,881	0	38,24,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,04,387	0	1,40,04,387
	**********		----------	----------	----------
	TOTAL(MH)		1,40,04,387	0	1,40,04,387
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,901	0	53,901

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

			**********		----------	----------	----------
			TOTAL(MH)		53,901	0	53,901
			**********		----------	----------	----------
			TOTAL(DDO)		1,40,58,288	0	1,40,58,288
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,13,566	4,83,151	51,96,717
			**********		----------	----------	----------
			TOTAL(MH)		47,13,566	4,83,151	51,96,717
			**********		----------	----------	----------
			TOTAL(DDO)		47,13,566	4,83,151	51,96,717
		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 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,81,13,145	18,60,810	1,99,73,955
	**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,81,85,860	18,60,810	2,00,46,670
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,81,85,860	18,60,810	2,00,46,670

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,30,140	18,61,751	2,14,91,891
	**********		----------	----------	----------
	TOTAL(MH)		3,78,16,000	37,22,561	4,15,38,561
	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)			3,80,16,000	37,22,561	4,17,38,561
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,01,87,654	10,07,263	1,11,94,917

		AND YOUTH					
		SERVICES					
**********					------------------	---------------	-----------------
TOTAL(MH)					1,01,87,654	10,07,263	1,11,94,917
2235	03-REIMBURSEMEN				24,999	0	24,999
	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)		24,999	0	24,999
		******************************			------------------	---------------	-----------------
		TOTAL(DDO)			1,02,12,653	10,07,263	1,12,19,916
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,96,316	10,11,433	1,12,07,749
	DEPARTMENT OF EDUCATION,	SCHOOL, MANSOOR DEVA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,01,96,316	10,11,433	1,12,07,749
2235	03-REIMBURSEMEN		25,248	0	25,248
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			25,248	0	25,248
******************************			----------	----------	----------
TOTAL(DDO)			1,02,21,564	10,11,433	1,12,32,997
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,48,04,681	24,48,998	2,72,53,679
SCHOOL, MAQSUDAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,48,04,681	24,48,998	2,72,53,679

		**********				----------	----------	----------
		TOTAL(DDO)				2,48,04,681	24,48,998	2,72,53,679
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		34,30,416	2,92,249	37,22,665

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

NAME OF DEPARTMENT	NAME 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)			34,30,416	2,92,249	37,22,665
		**********			----------	----------	----------
		TOTAL(DDO)			34,30,416	2,92,249	37,22,665
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MARORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,30,722	0	17,30,722

	**********		----------	----------	----------
	TOTAL(MH)		17,30,722	0	17,30,722
******************************			----------	----------	----------
TOTAL(DDO)			17,30,722	0	17,30,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, MARU	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,387	0	46,387
	**********		----------	----------	----------
	TOTAL(MH)		46,387	0	46,387
******************************			----------	----------	----------
TOTAL(DDO)			46,387	0	46,387
HEADMASTER,GOVERNMENT HIGH SCHOOL, MASIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,77,320	0	2,77,320
	**********		----------	----------	----------
	TOTAL(MH)		2,77,320	0	2,77,320

	**********				----------	----------	----------
	TOTAL(DDO)				2,77,320	0	2,77,320

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

NAME OF DEPARTMENT	NAME 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, MASTPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,62,803	0	4,62,803
		**********			----------	----------	----------
		TOTAL(MH)			4,62,803	0	4,62,803
	**********				----------	----------	----------
	TOTAL(DDO)				4,62,803	0	4,62,803
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,37,247	12,25,680	1,38,62,927

	**********		----------	----------	----------
	TOTAL(MH)		1,26,37,247	12,25,680	1,38,62,927
********************************			----------	----------	----------
TOTAL(DDO)			1,26,37,247	12,25,680	1,38,62,927
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,36,470	10,61,530	1,24,98,000
	**********		----------	----------	----------
	TOTAL(MH)		1,14,36,470	10,61,530	1,24,98,000
********************************			----------	----------	----------
TOTAL(DDO)			1,14,36,470	10,61,530	1,24,98,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,59,360	0	1,27,59,360
	**********		----------	----------	----------
	TOTAL(MH)		1,27,59,360	0	1,27,59,360

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

NAME OF DEPARTMENT	NAME 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, MEGHOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,377	0	7,377
			**********				
			TOTAL(MH)		7,377	0	7,377
********							
TOTAL(DDO)					1,27,66,737	0	1,27,66,737
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,76,311	3,56,182	42,32,493
			**********				
			TOTAL(MH)		38,76,311	3,56,182	42,32,493

**********			----------	----------	----------
TOTAL(DDO)			38,76,311	3,56,182	42,32,493
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,55,596	0	7,55,596
	**********		----------	----------	----------
	TOTAL(MH)		7,55,596	0	7,55,596
**********			----------	----------	----------
TOTAL(DDO)			7,55,596	0	7,55,596
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,94,616	0	4,94,616
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,94,616	0	4,94,616
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			4,94,616	0	4,94,616
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,51,773	5,17,785	60,69,558
		**********					
		TOTAL(MH)			60,46,389	5,17,785	65,64,174
	**********						
	TOTAL(DDO)				60,46,389	5,17,785	65,64,174
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MIANWIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,16,493	0	3,16,493

			**********		----------	----------	----------
			TOTAL(MH)		3,16,493	0	3,16,493
********					----------	----------	----------
TOTAL(DDO)					3,16,493	0	3,16,493
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHAWALA	2202	01-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

NAME OF DEPARTMENT	NAME 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	1,60,81,908	13,40,559	1,74,22,467

DEPARTMENT OF EDUCATION, SCHOOL, MOUZAM PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,60,81,908	13,40,559	1,74,22,467
	**********		----------	----------	----------
TOTAL(DDO)			1,60,81,908	13,40,559	1,74,22,467
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,20,844	3,64,184	50,85,028
	**********		----------	----------	----------
	TOTAL(MH)		47,20,844	3,64,184	50,85,028
	**********		----------	----------	----------
TOTAL(DDO)			47,20,844	3,64,184	50,85,028
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,13,872	11,46,355	1,25,60,227

			**********		----------	----------	----------
			TOTAL(MH)		1,14,13,872	11,46,355	1,25,60,227
********					----------	----------	----------
TOTAL(DDO)					1,14,13,872	11,46,355	1,25,60,227
HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			90,84,947	0	90,84,947
			**********		----------	----------	----------
			TOTAL(MH)		90,84,947	0	90,84,947

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
		********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			90,84,947	0	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	62,95,487	8,66,151	71,61,638
	**********		----------	----------	----------
	TOTAL(MH)		1,55,27,759	8,66,151	1,63,93,910
**********			----------	----------	----------
TOTAL(DDO)			1,55,27,759	8,66,151	1,63,93,910

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,13,802	14,38,750	1,54,52,552
	**********		----------	----------	----------
	TOTAL(MH)		1,40,13,802	14,38,750	1,54,52,552
**********			----------	----------	----------
TOTAL(DDO)			1,40,13,802	14,38,750	1,54,52,552

HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,43,177	9,39,313	99,82,490
	**********		----------	---------	----------
	TOTAL(MH)		90,43,177	9,39,313	99,82,490
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,639	0	72,639
	**********		----------	---------	----------
	TOTAL(MH)		72,639	0	72,639
	**********		----------	---------	----------
	TOTAL(DDO)		91,15,816	9,39,313	1,00,55,129

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,38,315	0	1,09,38,315
			**********		----------	----------	----------
			TOTAL(MH)		1,09,38,315	0	1,09,38,315
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,675	0	18,675
			**********		----------	----------	----------
			TOTAL(MH)		18,675	0	18,675
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,56,990	0	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	1,03,70,923	0	1,03,70,923
			**********		----------	----------	----------
			TOTAL(MH)		1,03,70,923	0	1,03,70,923
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	19,686	0	19,686

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		19,686	0	19,686
********************************			----------	----------	----------
TOTAL(DDO)			1,03,90,609	0	1,03,90,609
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	13,10,968	1,21,517	14,32,485
	**********		----------	----------	----------
	TOTAL(MH)		13,10,968	1,21,517	14,32,485

		**********			13,10,968	1,21,517	14,32,485
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,00,518	0	65,00,518

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

NAME OF DEPARTMENT	NAME 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, NANOWAL JATTAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			65,00,518	0	65,00,518
		TOTAL(MH)					
		**********			65,00,518	0	65,00,518
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,70,01,667	0	1,70,01,667

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,70,01,667	0	1,70,01,667
********************************			----------	----------	----------
TOTAL(DDO)			1,70,01,667	0	1,70,01,667
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,68,146	10,45,919	1,08,14,065
	**********		----------	----------	----------
	TOTAL(MH)		97,68,146	10,45,919	1,08,14,065
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,29,787	0	2,29,787
	**********		----------	----------	----------
	TOTAL(MH)		2,29,787	0	2,29,787
********************************			----------	----------	----------

		TOTAL(DDO)			99,97,933	10,45,919	1,10,43,852

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

NAME OF DEPARTMENT	NAME 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, NASRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,38,212	0	2,11,38,212
		**********			----------	----------	----------
		TOTAL(MH)			2,11,38,212	0	2,11,38,212
		**********			----------	----------	----------
		TOTAL(DDO)			2,11,38,212	0	2,11,38,212
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU CHAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,037	1,79,117	3,74,154
		**********			----------	----------	----------

	TOTAL(MH)		1,95,037	1,79,117	3,74,154
**********			----------	----------	----------
TOTAL(DDO)			1,95,037	1,79,117	3,74,154
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,29,963	10,68,218	1,38,98,181
	**********		----------	----------	----------
	TOTAL(MH)		1,28,29,963	10,68,218	1,38,98,181
**********			----------	----------	----------
TOTAL(DDO)			1,28,29,963	10,68,218	1,38,98,181
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,60,841	6,02,424	64,63,265
	**********		----------	----------	----------
	TOTAL(MH)		58,60,841	6,02,424	64,63,265

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

NAME OF DEPARTMENT	NAME 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)			58,60,841	6,02,424	64,63,265
		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 AND YOUTH SERVICES	76,29,369	9,47,994	85,77,363
		**********					
		TOTAL(MH)			1,43,95,364	15,50,418	1,59,45,782
**********							

TOTAL(DDO)			1,43,95,364	15,50,418	1,59,45,782
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
**********			----------	----------	----------
TOTAL(DDO)			1,03,625	0	1,03,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,01,266	8,76,004	99,77,270
	**********		----------	----------	----------
	TOTAL(MH)		91,01,266	8,76,004	99,77,270

NAME OF DEPARTMENT	NAME 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, PABBIAN	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	5,53,83,000	0	5,53,83,000
			**********		----------	----------	----------
			TOTAL(MH)		6,44,84,266	8,76,004	6,53,60,270
		**********			----------	----------	----------
		TOTAL(DDO)			6,44,84,266	8,76,004	6,53,60,270
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,59,849	4,98,179	68,58,028
			**********		----------	----------	----------
			TOTAL(MH)		63,59,849	4,98,179	68,58,028
		**********			----------	----------	----------
		TOTAL(DDO)			63,59,849	4,98,179	68,58,028
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-GOVERNMENT SECONDARY	81,28,589	8,20,730	89,49,319

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		81,28,589	8,20,730	89,49,319
**********			----------	----------	----------
TOTAL(DDO)			81,28,589	8,20,730	89,49,319
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,63,544	27,36,163	2,73,99,707
	**********		----------	----------	----------
	TOTAL(MH)		2,46,63,544	27,36,163	2,73,99,707
	2235	03-REIMBURSEMEN	26,536	0	26,536

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
				T OF MEDICAL			

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		26,536	0	26,536
			**********		----------	----------	----------
			TOTAL(DDO)		2,46,90,080	27,36,163	2,74,26,243
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,15,620	0	1,22,15,620
			**********		----------	----------	----------
			TOTAL(MH)		1,22,15,620	0	1,22,15,620
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,860	0	1,12,860
			**********		----------	----------	----------
			TOTAL(MH)		1,12,860	0	1,12,860

**********					----------	----------	----------
TOTAL(DDO)					1,23,28,480	0	1,23,28,480
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			57,87,607	11,47,413	69,35,020
	**********				----------	----------	----------
	TOTAL(MH)				57,87,607	11,47,413	69,35,020
	**********				----------	----------	----------
	TOTAL(DDO)				57,87,607	11,47,413	69,35,020

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	72,07,604	4,27,495	76,35,099

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,95,211	15,74,908	1,45,70,119
********************************			----------	----------	----------
TOTAL(DDO)			1,29,95,211	15,74,908	1,45,70,119
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI NIZZAM	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,90,000	0	27,90,000
	**********		----------	----------	----------
	TOTAL(MH)		27,90,000	0	27,90,000
********************************			----------	----------	----------
TOTAL(DDO)			27,90,000	0	27,90,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, PARDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,500	0	3,500
	**********		----------	----------	----------

		TOTAL(MH)			3,500	0	3,500
		**********			----------	----------	----------
		TOTAL(DDO)			3,500	0	3,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			31,74,615	0	31,74,615
		**********			----------	----------	----------
		TOTAL(MH)			31,74,615	0	31,74,615

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

NAME OF DEPARTMENT	NAME 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)			31,74,615	0	31,74,615

HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,55,831	13,05,073	1,41,60,904
	**********		----------	----------	----------
	TOTAL(MH)		1,60,30,446	13,05,073	1,73,35,519
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,92,414	0	3,92,414
	**********		----------	----------	----------
	TOTAL(MH)		3,92,414	0	3,92,414
******************************			----------	----------	----------
TOTAL(DDO)			1,64,22,860	13,05,073	1,77,27,933
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,65,340	0	66,65,340
	**********		----------	----------	----------

			TOTAL(MH)		66,65,340	0	66,65,340
		**********			----------	----------	----------
		TOTAL(DDO)			66,65,340	0	66,65,340
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,09,355	7,24,374	85,33,729
			TOTAL(MH)		78,09,355	7,24,374	85,33,729
		**********			----------	----------	----------
		TOTAL(DDO)			78,09,355	7,24,374	85,33,729
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	54,28,171	5,55,909	59,84,080

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		54,28,171	5,55,909	59,84,080
********************************			----------	----------	----------
TOTAL(DDO)			54,28,171	5,55,909	59,84,080
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,98,336	9,81,528	1,05,79,864
	**********		----------	----------	----------
	TOTAL(MH)		95,98,336	9,81,528	1,05,79,864
********************************			----------	----------	----------
TOTAL(DDO)			95,98,336	9,81,528	1,05,79,864
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,53,495	5,48,359	59,01,854
	**********		----------	----------	----------

				TOTAL(MH)		53,53,495	5,48,359	59,01,854
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	14,350	0	14,350

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		14,350	0	14,350
			**********		----------	----------	----------
		TOTAL(DDO)			53,67,845	5,48,359	59,16,204
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,776	0	8,776

	**********		----------	----------	----------
	TOTAL(MH)		8,776	0	8,776
********************************			----------	----------	----------
TOTAL(DDO)			8,776	0	8,776
HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,48,595	0	1,17,48,595
	**********		----------	----------	----------
	TOTAL(MH)		1,17,48,595	0	1,17,48,595
********************************			----------	----------	----------
TOTAL(DDO)			1,17,48,595	0	1,17,48,595
HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,74,584	8,66,533	92,41,117
	**********		----------	----------	----------
	TOTAL(MH)		83,74,584	8,66,533	92,41,117

		**********			83,74,584	8,66,533	92,41,117
		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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,50,024	8,24,523	98,74,547
		**********			1,74,24,608	16,91,056	1,91,15,664
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,232	0	40,232
		**********			40,232	0	40,232
		TOTAL(MH)					

**********		----------	----------	----------	
TOTAL(DDO)			1,74,64,840	16,91,056	1,91,55,896
HEADMASTER,GOVERNMENT HIGH SCHOOL, PUNAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,03,788	1,03,788
	**********	----------	----------	----------	
	TOTAL(MH)		0	1,03,788	1,03,788
**********		----------	----------	----------	
TOTAL(DDO)			0	1,03,788	1,03,788
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,90,883	10,36,000	1,17,26,883
	**********	----------	----------	----------	
	TOTAL(MH)		1,06,90,883	10,36,000	1,17,26,883
**********		----------	----------	----------	
TOTAL(DDO)			1,06,90,883	10,36,000	1,17,26,883

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

NAME OF DEPARTMENT	NAME 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, PURANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,81,154	16,81,968	1,86,63,122
			**********		1,69,81,154	16,81,968	1,86,63,122
			TOTAL(MH)		1,69,81,154	16,81,968	1,86,63,122
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,301	0	1,62,301
			**********		1,62,301	0	1,62,301
			TOTAL(MH)		1,62,301	0	1,62,301
********************************					1,71,43,455	16,81,968	1,88,25,423
TOTAL(DDO)							

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHJANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,38,585	1,80,219	6,18,804
**********		----------	----------	----------	
TOTAL(MH)			4,38,585	1,80,219	6,18,804
**********		----------	----------	----------	
TOTAL(DDO)			4,38,585	1,80,219	6,18,804
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,32,629	11,86,265	1,28,18,894
**********		----------	----------	----------	
TOTAL(MH)			1,16,32,629	11,86,265	1,28,18,894
**********		----------	----------	----------	

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)			1,16,32,629	11,86,265	1,28,18,894
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,15,448	11,43,263	1,28,58,711
			**********				
		TOTAL(MH)			2,33,48,077	23,29,528	2,56,77,605
		**********					
		TOTAL(DDO)			2,33,48,077	23,29,528	2,56,77,605
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,81,558	13,11,668	1,48,93,226
			**********				
		TOTAL(MH)			1,35,81,558	13,11,668	1,48,93,226
			2235	03-REIMBURSEMENT OF MEDICAL	72,705	0	72,705

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		72,705	0	72,705
********					----------	----------	----------
TOTAL(DDO)					1,36,54,263	13,11,668	1,49,65,931
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,56,14,408	0	1,56,14,408
			**********		----------	----------	----------
			TOTAL(MH)		1,56,14,408	0	1,56,14,408

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

PUNJAB		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,607	0	3,10,607
	**********		----------	----------	----------
	TOTAL(MH)		4,10,607	0	4,10,607
	******************************		----------	----------	----------
	TOTAL(DDO)		1,60,25,015	0	1,60,25,015
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,563	0	8,563
	**********		----------	----------	----------
	TOTAL(MH)		8,563	0	8,563

**********			----------	----------	----------	
TOTAL(DDO)			8,563	0	8,563	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,16,357	17,27,215	2,04,43,572	
	**********		----------	----------	----------	
	TOTAL(MH)		1,87,16,357	17,27,215	2,04,43,572	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,59,882	0	2,59,882	

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,59,882	0	2,59,882

		**********			----------	----------	----------
		TOTAL(DDO)			1,89,76,239	17,27,215	2,07,03,454
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,20,045	10,58,017	1,17,78,062
			**********		----------	----------	----------
			TOTAL(MH)		1,07,20,045	10,58,017	1,17,78,062
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,938	0	7,938
			**********		----------	----------	----------
			TOTAL(MH)		7,938	0	7,938
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,27,983	10,58,017	1,17,86,000

		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,95,605	9,72,362	97,67,967
			**********		----------	----------	----------
			TOTAL(MH)		87,95,605	9,72,362	97,67,967
		**********			----------	----------	----------
		TOTAL(DDO)			87,95,605	9,72,362	97,67,967
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,85,781	10,78,452	2,04,64,233

NAME OF DEPARTMENT	NAME 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		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,93,85,781	10,78,452	2,04,64,233
		**********			----------	----------	----------

		TOTAL(DDO)			1,93,85,781	10,78,452	2,04,64,233
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,48,630	9,19,213	1,12,67,843
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,03,48,630	9,19,213	1,12,67,843
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,03,48,630	9,19,213	1,12,67,843
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,94,115	12,16,826	1,32,10,941
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,19,94,115	12,16,826	1,32,10,941
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	14,883	0	14,883

GOVERNMENT

PENSIONERS

**********	----------	----------	----------	
TOTAL(MH)	14,883	0	14,883	
**********	----------	----------	----------	
TOTAL(DDO)	1,20,08,998	12,16,826	1,32,25,824	

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

NAME OF DEPARTMENT	NAME 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, RAMGARH SHAHPURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,41,239	9,39,953	1,21,81,192
			**********		----------	----------	----------
			TOTAL(MH)		1,12,41,239	9,39,953	1,21,81,192
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	37,483	0	37,483

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		37,483	0	37,483
********************************			----------	----------	----------
TOTAL(DDO)			1,12,78,722	9,39,953	1,22,18,675
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,78,852	18,78,441	2,06,57,293
	**********		----------	----------	----------
	TOTAL(MH)		1,87,78,852	18,78,441	2,06,57,293
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,163	0	24,163
	**********		----------	----------	----------
	TOTAL(MH)		24,163	0	24,163

		**********				----------	----------	----------
		TOTAL(DDO)				1,88,03,015	18,78,441	2,06,81,456
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		70,49,954	0	70,49,954

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			70,49,954	0	70,49,954
		**********			----------	----------	----------
		TOTAL(DDO)			70,49,954	0	70,49,954
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,86,869	3,89,096	49,75,965

	**********		----------	----------	----------
	TOTAL(MH)		45,86,869	3,89,096	49,75,965
********************************			----------	----------	----------
TOTAL(DDO)			45,86,869	3,89,096	49,75,965
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,81,058	8,07,756	84,88,814
	**********		----------	----------	----------
	TOTAL(MH)		76,81,058	8,07,756	84,88,814
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,662	0	79,662
	**********		----------	----------	----------
	TOTAL(MH)		79,662	0	79,662
********************************			----------	----------	----------
TOTAL(DDO)			77,60,720	8,07,756	85,68,476

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	68,03,134	0	68,03,134

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

NAME OF DEPARTMENT	NAME 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, RANIPUR SUNRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		68,03,134	0	68,03,134
		********************************			----------	----------	----------
		TOTAL(DDO)			68,03,134	0	68,03,134
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,22,714	7,12,432	76,35,146
			**********		----------	----------	----------
			TOTAL(MH)		69,22,714	7,12,432	76,35,146

**********			----------	----------	----------
TOTAL(DDO)			69,22,714	7,12,432	76,35,146
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,09,754	3,51,934	37,61,688
	**********		----------	----------	----------
	TOTAL(MH)		34,09,754	3,51,934	37,61,688
**********			----------	----------	----------
TOTAL(DDO)			34,09,754	3,51,934	37,61,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,51,267	8,69,630	96,20,897
	**********		----------	----------	----------
	TOTAL(MH)		87,51,267	8,69,630	96,20,897
	2235	03-REIMBURSEMEN	33,618	0	33,618

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

NAME OF DEPARTMENT	NAME 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)		33,618	0	33,618
		**********			----------	----------	----------
		TOTAL(DDO)			87,84,885	8,69,630	96,54,515
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,34,227	11,20,843	1,50,55,070
			**********		----------	----------	----------
			TOTAL(MH)		1,39,34,227	11,20,843	1,50,55,070
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,34,227	11,20,843	1,50,55,070

HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,78,875	6,90,059	71,68,934
	**********		----------	----------	----------
	TOTAL(MH)		64,78,875	6,90,059	71,68,934
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,459	0	2,35,459
	**********		----------	----------	----------
	TOTAL(MH)		2,35,459	0	2,35,459
	******************************		----------	----------	----------
	TOTAL(DDO)		67,14,334	6,90,059	74,04,393

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, SABUANAH, FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,432	0	63,432
			**********				
			TOTAL(MH)		2,98,891	0	2,98,891
		********************************					
		TOTAL(DDO)			67,77,766	6,90,059	74,67,825
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,41,615	4,75,622	54,17,237
			**********				
			TOTAL(MH)		49,41,615	4,75,622	54,17,237
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	47,818	0	47,818

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		47,818	0	47,818	
********************************				----------	----------	----------	
TOTAL(DDO)				49,89,433	4,75,622	54,65,055	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,74,01,540	0	1,74,01,540	
		**********		----------	----------	----------	
		TOTAL(MH)		1,74,01,540	0	1,74,01,540	
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		7,034	0	7,034	

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,034	0	7,034
			**********		----------	----------	----------
			TOTAL(DDO)		1,74,08,574	0	1,74,08,574
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,25,970	8,45,712	93,71,682
			**********		----------	----------	----------
			TOTAL(MH)		85,25,970	8,45,712	93,71,682
			**********		----------	----------	----------
			TOTAL(DDO)		85,25,970	8,45,712	93,71,682
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,72,690	18,28,529	1,97,01,219

		**********			----------	----------	----------
		TOTAL(MH)			1,78,72,690	18,28,529	1,97,01,219
********************************					----------	----------	----------
TOTAL(DDO)					1,78,72,690	18,28,529	1,97,01,219
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,73,44,016	0	1,73,44,016
		**********			----------	----------	----------
		TOTAL(MH)			1,73,44,016	0	1,73,44,016

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

NAME OF DEPARTMENT	NAME 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)			1,73,44,016	0	1,73,44,016

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,18,301	16,81,493	1,81,99,794
	**********		----------	----------	----------
	TOTAL(MH)		3,38,62,317	16,81,493	3,55,43,810
**********			----------	----------	----------
TOTAL(DDO)			3,38,62,317	16,81,493	3,55,43,810
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
**********			----------	----------	----------
TOTAL(DDO)			51,98,314	0	51,98,314
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,64,30,598	14,53,152	1,78,83,750

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

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,64,30,598	14,53,152	1,78,83,750
2235		01-DEPOSIT LINKED INSURANCE SCHEME			10,000	0	10,000
		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	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	17,385	0	17,385

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,27,385	0	1,27,385
********************************			----------	----------	----------
TOTAL(DDO)			1,65,57,983	14,53,152	1,80,11,135
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,96,368	18,20,694	1,98,17,062
	**********		----------	----------	----------
	TOTAL(MH)		1,79,96,368	18,20,694	1,98,17,062
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,902	0	59,902
	**********		----------	----------	----------
	TOTAL(MH)		59,902	0	59,902

		**********			----------	----------	----------
		TOTAL(DDO)			1,80,56,270	18,20,694	1,98,76,964
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,37,876	11,61,924	1,26,99,800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,15,37,876	11,61,924	1,26,99,800
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,37,876	11,61,924	1,26,99,800
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,81,912	5,02,291	34,84,203

	**********		----------	----------	----------
	TOTAL(MH)		29,81,912	5,02,291	34,84,203
********************************			----------	----------	----------
TOTAL(DDO)			29,81,912	5,02,291	34,84,203
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,04,044	14,00,745	1,49,04,789
	**********		----------	----------	----------
	TOTAL(MH)		1,35,04,044	14,00,745	1,49,04,789
********************************			----------	----------	----------
TOTAL(DDO)			1,35,04,044	14,00,745	1,49,04,789
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,34,266	16,33,720	1,74,67,986
	**********		----------	----------	----------
	TOTAL(MH)		1,58,34,266	16,33,720	1,74,67,986

		**********			----------	----------	----------	
		TOTAL(DDO)			1,58,34,266	16,33,720	1,74,67,986	
		HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	8,77,310	0	8,77,310	

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
		SCHOOL, SANSARPUR		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,69,465	11,54,602	1,19,24,067
			**********		----------	----------	----------
			TOTAL(MH)		1,16,46,775	11,54,602	1,28,01,377
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,46,775	11,54,602	1,28,01,377

HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,34,165	7,57,528	82,91,693
	**********		----------	----------	----------
	TOTAL(MH)		75,34,165	7,57,528	82,91,693
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,235	0	12,235
	**********		----------	----------	----------
	TOTAL(MH)		12,235	0	12,235
********************************			----------	----------	----------
TOTAL(DDO)			75,46,400	7,57,528	83,03,928
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,90,609	19,16,973	2,07,07,582

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)		1,87,90,609	19,16,973	2,07,07,582
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,868	0	63,868
			TOTAL(MH)		1,88,54,477	19,16,973	2,07,71,450
TOTAL(DDO)					1,88,54,477	19,16,973	2,07,71,450
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	86,51,342	7,79,534	94,30,876

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		86,51,342	7,79,534	94,30,876
********************************			----------	----------	----------
TOTAL(DDO)			86,51,342	7,79,534	94,30,876
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,04,675	14,32,913	1,68,37,588
	**********		----------	----------	----------
	TOTAL(MH)		1,54,04,675	14,32,913	1,68,37,588
********************************			----------	----------	----------
TOTAL(DDO)			1,54,04,675	14,32,913	1,68,37,588
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,33,194	10,59,867	1,14,93,061

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,04,33,194	10,59,867	1,14,93,061
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT PENSIONERS	25,000	0	25,000
			**********		1,04,58,194	10,59,867	1,15,18,061
			TOTAL(MH)				
**********					1,04,58,194	10,59,867	1,15,18,061
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,12,56,940	32,20,195	3,44,77,135

		SERVICES					
**********			----------	----------	----------		
TOTAL(MH)			3,12,56,940	32,20,195	3,44,77,135		
2235	03-REIMBURSEMEN		91,487	0	91,487		
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********			----------	----------	----------		
TOTAL(MH)			91,487	0	91,487		
**********			----------	----------	----------		
TOTAL(DDO)			3,13,48,427	32,20,195	3,45,68,622		
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	33,61,523	3,11,281	36,72,804		
SCHOOL, SHAHPUR GORAYA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

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)		33,61,523	3,11,281	36,72,804
		**********			----------	----------	----------
		TOTAL(DDO)			33,61,523	3,11,281	36,72,804
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR JAJAN	2235	03-REIMBURSEMENT 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 SCHOOL, SHAHWRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,21,907	3,38,853	37,60,760

			**********		----------	----------	----------
			TOTAL(MH)		34,21,907	3,38,853	37,60,760
********************************					----------	----------	----------
TOTAL(DDO)					34,21,907	3,38,853	37,60,760
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,28,230	5,60,919	8,89,149
			**********		----------	----------	----------
			TOTAL(MH)		3,28,230	5,60,919	8,89,149
			********************************		----------	----------	----------
			TOTAL(DDO)		3,28,230	5,60,919	8,89,149

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-GOVERNMENT SECONDARY	1,54,13,651	17,09,408	1,71,23,059

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,54,13,651	17,09,408	1,71,23,059
	**********	----------	----------	----------	
	TOTAL(DDO)		1,54,13,651	17,09,408	1,71,23,059
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,28,221	15,73,967	1,76,02,188
	**********	----------	----------	----------	
	TOTAL(MH)		1,60,28,221	15,73,967	1,76,02,188
	**********	----------	----------	----------	
	TOTAL(DDO)		1,60,28,221	15,73,967	1,76,02,188
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,12,106	10,70,094	1,18,82,200

**********					----------	----------	----------
TOTAL(MH)					1,08,12,106	10,70,094	1,18,82,200
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				47,264	0	47,264
**********					----------	----------	----------
TOTAL(MH)					47,264	0	47,264
******************************					----------	----------	----------
TOTAL(DDO)					1,08,59,370	10,70,094	1,19,29,464

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

NAME OF DEPARTMENT	NAME 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, SIDHUPUR KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,24,689	0	35,24,689
				01-GOVERNMENT	1,55,70,417	14,99,046	1,70,69,463

	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,91,42,370	14,99,046	2,06,41,416
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	1,93,416	0	1,93,416
	**********	----------	----------	----------
	TOTAL(MH)	2,93,416	0	2,93,416
********************************		----------	----------	----------
TOTAL(DDO)		3,02,47,892	25,69,140	3,28,17,032

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIGHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,450	0	88,450
		**********		----------	----------	----------
		TOTAL(MH)		88,450	0	88,450
	********************************			----------	----------	----------
	TOTAL(DDO)			88,450	0	88,450

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHADH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,95,711	0	2,95,711
			**********		----------	----------	----------
			TOTAL(MH)		3,84,161	0	3,84,161

**********		----------	----------	----------	
TOTAL(DDO)			3,84,161	0	3,84,161
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,22,525	7,55,099	86,77,624
	**********	----------	----------	----------	
	TOTAL(MH)		79,22,525	7,55,099	86,77,624
**********		----------	----------	----------	
TOTAL(DDO)			79,22,525	7,55,099	86,77,624
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,32,985	7,07,557	76,40,542
	**********	----------	----------	----------	
	TOTAL(MH)		69,32,985	7,07,557	76,40,542
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	17,593	0	17,593

					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		17,593	0	17,593
				**********		----------	----------	----------
				TOTAL(DDO)		69,50,578	7,07,557	76,58,135

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

NAME OF DEPARTMENT	NAME 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, SIMBLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,83,817	0	1,05,83,817
			**********		----------	----------	----------
			TOTAL(MH)		1,05,83,817	0	1,05,83,817
			2235	03-REIMBURSEMENT OF MEDICAL	2,36,980	0	2,36,980

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		2,36,980	0	2,36,980
********		----------	----------	----------	
TOTAL(DDO)			1,08,20,797	0	1,08,20,797
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,18,488	0	58,18,488
	**********	----------	----------	----------	
	TOTAL(MH)		58,18,488	0	58,18,488
********		----------	----------	----------	
TOTAL(DDO)			58,18,488	0	58,18,488
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,94,312	20,04,945	2,34,99,257

			**********		----------	----------	----------
			TOTAL(MH)		2,14,94,312	20,04,945	2,34,99,257
			2235	03-REIMBURSEMEN	36,726	0	36,726

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

NAME OF DEPARTMENT	NAME 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)		36,726	0	36,726
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,31,038	20,04,945	2,35,35,983
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SMERPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	8,53,000	0	8,53,000

		EDUCATION DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,257	0	63,257
	**********		----------	----------	----------
	TOTAL(MH)		9,16,257	0	9,16,257
**********			----------	----------	----------
TOTAL(DDO)			9,16,257	0	9,16,257
HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,83,838	10,16,437	1,13,00,275
	**********		----------	----------	----------
	TOTAL(MH)		1,02,83,838	10,16,437	1,13,00,275
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,37,394	0	2,37,394

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
			**********		1,05,21,232	10,16,437	1,15,37,669
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MA	TOTAL(MH)		2,37,394	0	2,37,394
	**********		TOTAL(DDO)		1,05,21,232	10,16,437	1,15,37,669
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,91,893	15,72,870	1,65,64,763
			**********		1,52,29,287	15,72,870	1,68,02,157
			TOTAL(MH)		1,52,29,287	15,72,870	1,68,02,157
			2235	03-REIMBURSEMEN	31,128	0	31,128

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		31,128	0	31,128
********************************			----------	----------	----------
TOTAL(DDO)			2,55,44,253	25,89,307	2,81,33,560
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,13,579	5,33,993	58,47,572
	**********		----------	----------	----------
	TOTAL(MH)		53,13,579	5,33,993	58,47,572
********************************			----------	----------	----------
TOTAL(DDO)			53,13,579	5,33,993	58,47,572
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-GOVERNMENT SECONDARY	2,05,60,472	20,17,375	2,25,77,847

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,05,60,472	20,17,375	2,25,77,847
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,60,472	20,17,375	2,25,77,847
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,64,47,441	25,48,366	2,89,95,807
			**********		----------	----------	----------
			TOTAL(MH)		2,64,47,441	25,48,366	2,89,95,807
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	15,565	0	15,565

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		15,565	0	15,565
********************************			----------	----------	----------
TOTAL(DDO)			2,64,63,006	25,48,366	2,90,11,372
HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,49,773	14,43,037	1,66,92,810
	**********		----------	----------	----------
	TOTAL(MH)		1,52,49,773	14,43,037	1,66,92,810
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	14,738	0	14,738

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

NAME OF DEPARTMENT	NAME 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)		14,738	0	14,738
		********************************			----------	----------	----------
		TOTAL(DDO)			1,52,64,511	14,43,037	1,67,07,548
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,62,784	8,82,837	93,45,621
			**********		----------	----------	----------
			TOTAL(MH)		84,62,784	8,82,837	93,45,621
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	50,000	0	50,000
			**********		----------	----------	----------

		TOTAL(MH)			50,000	0	50,000
**********					----------	----------	----------
TOTAL(DDO)					85,12,784	8,82,837	93,95,621
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

NAME OF DEPARTMENT	NAME 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	1,12,24,936	11,34,503	1,23,59,439

DEPARTMENT OF EDUCATION, PUNJAB	SCHOOL, TALWANDI KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		----------	----------	----------
	TOTAL(MH)		1,12,24,936	11,34,503	1,23,59,439
	**********		----------	----------	----------
	TOTAL(DDO)		1,12,24,936	11,34,503	1,23,59,439
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,88,110	5,93,273	64,81,383
	**********		----------	----------	----------
	TOTAL(MH)		58,88,110	5,93,273	64,81,383
	**********		----------	----------	----------
	TOTAL(DDO)		58,88,110	5,93,273	64,81,383
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	73,56,766	7,29,011	80,85,777

				SERVICES			
**********					----------	----------	----------
TOTAL(MH)					73,56,766	7,29,011	80,85,777
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	36,855	0	36,855

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		36,855	1,00,000	1,36,855

		**********			----------	----------	----------
		TOTAL(DDO)			73,93,621	8,29,011	82,22,632
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,43,978	10,99,049	1,14,43,027
			**********		----------	----------	----------
			TOTAL(MH)		1,03,43,978	10,99,049	1,14,43,027
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,43,978	10,99,049	1,14,43,027
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,09,250	0	68,09,250
			**********		----------	----------	----------
			TOTAL(MH)		68,09,250	0	68,09,250
		**********			----------	----------	----------
		TOTAL(DDO)			68,09,250	0	68,09,250

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,96,942	7,63,370	81,60,312
		**********		----------	----------	----------
		TOTAL(MH)		73,96,942	7,63,370	81,60,312
		**********		----------	----------	----------
	TOTAL(DDO)			73,96,942	7,63,370	81,60,312

NAME OF DEPARTMENT	NAME 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, TALWARA SECTOR-2	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,42,359	0	2,49,42,359
			**********		----------	----------	----------
			TOTAL(MH)		2,49,42,359	0	2,49,42,359

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,400	0	45,400
	**********		----------	----------	----------
	TOTAL(MH)		45,400	0	45,400
********************************			----------	----------	----------
TOTAL(DDO)			2,49,87,759	0	2,49,87,759
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,19,05,418	21,44,445	2,40,49,863
	**********		----------	----------	----------
	TOTAL(MH)		2,19,05,418	21,44,445	2,40,49,863
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	20,370	0	20,370

PENSIONERS

**********	----------	----------	----------	
TOTAL(MH)	20,370	0	20,370	
**********	----------	----------	----------	
TOTAL(DDO)	2,19,25,788	21,44,445	2,40,70,233	

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

NAME OF DEPARTMENT	NAME 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, TEPLA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,55,023	20,48,713	2,23,03,736
		**********		----------	----------	----------	
		TOTAL(MH)			2,02,55,023	20,48,713	2,23,03,736
		**********		----------	----------	----------	
		TOTAL(DDO)			2,02,55,023	20,48,713	2,23,03,736
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,43,25,004	14,08,410	1,57,33,414

SCHOOL, THATHA KISAN SINGH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,43,25,004	14,08,410	1,57,33,414
**********		----------	----------	----------	
TOTAL(DDO)			1,43,25,004	14,08,410	1,57,33,414
HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,89,088	12,08,118	1,32,97,206
	**********	----------	----------	----------	
	TOTAL(MH)		1,20,89,088	12,08,118	1,32,97,206
**********		----------	----------	----------	
TOTAL(DDO)			1,20,89,088	12,08,118	1,32,97,206
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-GOVERNMENT PRIMARY SCHOOLS	56,93,209	6,871	57,00,080
		01-GOVERNMENT	1,59,46,268	15,37,027	1,74,83,295

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ---------- ---------- ----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,16,39,477	15,43,898	2,31,83,375
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,16,39,477	15,43,898	2,31,83,375
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,83,024	6,16,474	66,99,498
		**********			----------	----------	----------
		TOTAL(MH)			2,77,22,501	21,60,372	2,98,82,873

**********		----------	----------	----------	
TOTAL(DDO)			2,77,22,501	21,60,372	2,98,82,873
HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,88,555	20,55,229	2,20,43,784
	**********	----------	----------	----------	
	TOTAL(MH)		1,99,88,555	20,55,229	2,20,43,784
**********		----------	----------	----------	
TOTAL(DDO)			1,99,88,555	20,55,229	2,20,43,784
HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,93,867	7,79,321	90,73,188
	**********	----------	----------	----------	
	TOTAL(MH)		82,93,867	7,79,321	90,73,188
	2235	03-REIMBURSEMENT OF MEDICAL	52,794	0	52,794

CHARGES TO

PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		52,794	0	52,794
		**********	TOTAL(DDO)		83,46,661	7,79,321	91,25,982
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,56,239	7,88,068	49,44,307
		**********	TOTAL(MH)		41,56,239	7,88,068	49,44,307
		**********	TOTAL(DDO)		41,56,239	7,88,068	49,44,307

HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,05,950	12,12,474	1,33,18,424
**********			----------	----------	----------
TOTAL(MH)			1,21,05,950	12,12,474	1,33,18,424
	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
******************************			----------	----------	----------
TOTAL(DDO)			1,22,19,104	12,12,474	1,34,31,578
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-GOVERNMENT SECONDARY	76,21,769	7,80,016	84,01,785

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		76,21,769	7,80,016	84,01,785
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,051	0	13,051
			**********		----------	----------	----------
			TOTAL(MH)		13,051	0	13,051
**********					----------	----------	----------
TOTAL(DDO)					76,34,820	7,80,016	84,14,836
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,03,61,277	9,71,008	1,13,32,285

		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		1,03,61,277	9,71,008	1,13,32,285	
**********			----------	----------	----------	
TOTAL(DDO)			1,03,61,277	9,71,008	1,13,32,285	
HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,15,468	11,80,964	1,35,96,432	
	**********		----------	----------	----------	
	TOTAL(MH)		1,24,15,468	11,80,964	1,35,96,432	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,48,422	0	1,48,422	

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

NAME OF DEPARTMENT	NAME 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)		1,48,422	0	1,48,422
		********************************			----------	----------	----------
		TOTAL(DDO)			1,25,63,890	11,80,964	1,37,44,854
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,43,737	7,31,382	83,75,119
			**********		----------	----------	----------
			TOTAL(MH)		76,43,737	7,31,382	83,75,119
		********************************			----------	----------	----------
		TOTAL(DDO)			76,43,737	7,31,382	83,75,119
		HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,44,909	3,95,175	39,40,084
			**********		----------	----------	----------

TOTAL(MH)					35,44,909	3,95,175	39,40,084
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				32,564	0	32,564
**********					----------	----------	----------
TOTAL(MH)					32,564	0	32,564
********************************					----------	----------	----------
TOTAL(DDO)					35,77,473	3,95,175	39,72,648
	HEADMASTER,GOVERNMENT HIGH SCHOOL, VINPALKE	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		18,20,168	0	18,20,168

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

			**********		----------	----------	----------
			TOTAL(MH)		18,20,168	0	18,20,168
		********************************			----------	----------	----------
		TOTAL(DDO)			18,20,168	0	18,20,168
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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 SCHOOLS SPORTS AND YOUTH SERVICES	1,53,47,677	15,79,388	1,69,27,065
			**********		----------	----------	----------
			TOTAL(MH)		1,53,47,677	15,79,388	1,69,27,065

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,15,887	0	2,15,887
			**********		----------	----------	----------
			TOTAL(MH)		2,15,887	0	2,15,887
**********					----------	----------	----------
TOTAL(DDO)					1,55,63,564	15,79,388	1,71,42,952

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,90,105	12,16,327	1,32,06,432
			**********		----------	----------	----------
			TOTAL(MH)		1,19,90,105	12,16,327	1,32,06,432

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	29,997	29,997
			**********	----------	----------	----------	
			TOTAL(MH)		0	29,997	29,997
		**********		----------	----------	----------	
		TOTAL(DDO)			1,19,90,105	12,46,324	1,32,36,429
		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	2202	01-GOVERNMENT	68,58,347	7,16,332	75,74,679

		SCHOOL,DHALLEWAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		68,58,347	7,16,332	75,74,679
		**********			----------	----------	----------
		TOTAL(DDO)			68,58,347	7,16,332	75,74,679

NAME OF DEPARTMENT	NAME 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,DHATT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,33,965	5,03,396	59,37,361
			**********		----------	----------	----------
			TOTAL(MH)		54,33,965	5,03,396	59,37,361
		**********			----------	----------	----------

TOTAL(DDO)			54,33,965	5,03,396	59,37,361
HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,38,181	15,57,408	84,95,589
	**********		----------	----------	----------
	TOTAL(MH)		69,38,181	15,57,408	84,95,589
**********			----------	----------	----------
TOTAL(DDO)			69,38,181	15,57,408	84,95,589
HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,15,46,587	21,11,221	2,36,57,808
	**********		----------	----------	----------
	TOTAL(MH)		2,15,46,587	21,11,221	2,36,57,808
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,27,957	0	2,27,957

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	2,27,957	0	2,27,957

**********	----------	----------	----------
TOTAL(DDO)	2,17,74,544	21,11,221	2,38,85,765

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

NAME OF DEPARTMENT	NAME 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,RAIPUR RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,92,677	14,44,457	1,52,37,134
			**********		----------	----------	----------
			TOTAL(MH)		1,40,20,634	14,44,457	1,54,65,091
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	13,881	0	13,881

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		13,881	0	13,881
********************************			----------	----------	----------
TOTAL(DDO)			3,55,81,102	35,55,678	3,91,36,780
HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,19,809	13,73,885	1,46,93,694
	**********		----------	----------	----------
	TOTAL(MH)		1,33,19,809	13,73,885	1,46,93,694
	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)				1,34,19,809	13,73,885	1,47,93,694

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

NAME OF DEPARTMENT	NAME 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 JUNIOR MODEL HIGH SCHOOL, NABHA	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	8,00,000	2,00,000	10,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,37,863	0	3,37,863

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		12,57,863	2,00,000	14,57,863
********************************			----------	----------	----------
TOTAL(DDO)			1,45,77,672	15,73,885	1,61,51,557
HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,54,385	5,10,264	60,64,649
	**********		----------	----------	----------
	TOTAL(MH)		55,54,385	5,10,264	60,64,649
********************************			----------	----------	----------
TOTAL(DDO)			55,54,385	5,10,264	60,64,649
HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,33,740	11,06,443	1,23,40,183
	**********		----------	----------	----------

			TOTAL(MH)		1,12,33,740	11,06,443	1,23,40,183

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

NAME OF DEPARTMENT	NAME 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 SPECIAL SCHOOL, NANGAL TOWNSHIP	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,905	0	4,905
			**********				
			TOTAL(MH)		4,905	0	4,905
			**********				
TOTAL(DDO)					1,12,38,645	11,06,443	1,23,45,088
			**********				
HEADMASTER,GOVT HIGH SCHOOL DAPPAR	(G)	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,806	0	1,66,806

	**********		----------	----------	----------
	TOTAL(MH)		1,66,806	0	1,66,806
********************************			----------	----------	----------
TOTAL(DDO)			1,66,806	0	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					
	**********		----------	----------	----------
	TOTAL(MH)		2,22,772	0	2,22,772
********************************			----------	----------	----------
TOTAL(DDO)			2,22,772	0	2,22,772
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,60,275	10,77,671	1,38,37,946
BARTANA					
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,27,60,275	10,77,671	1,38,37,946
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,27,60,275	10,77,671	1,38,37,946
		HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,56,822	12,04,627	1,33,61,449
		**********			----------	----------	----------
		TOTAL(MH)			2,49,17,097	22,82,298	2,71,99,395
		**********			----------	----------	----------
		TOTAL(DDO)			2,49,17,097	22,82,298	2,71,99,395
		HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,07,03,686	10,64,381	1,17,68,067

		AND YOUTH				
		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		1,07,03,686	10,64,381	1,17,68,067	
********************************			----------	----------	----------	
TOTAL(DDO)			1,07,03,686	10,64,381	1,17,68,067	
HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,09,192	9,13,477	1,09,22,669	
	**********		----------	----------	----------	
	TOTAL(MH)		1,00,09,192	9,13,477	1,09,22,669	
	********************************		----------	----------	----------	
	TOTAL(DDO)		1,00,09,192	9,13,477	1,09,22,669	

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

NAME OF DEPARTMENT	NAME 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 BRAHMNA DI BASIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,75,966	15,29,291	1,70,05,257
			**********	TOTAL(MH)	1,54,75,966	15,29,291	1,70,05,257
		**********		TOTAL(DDO)	1,54,75,966	15,29,291	1,70,05,257
		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	1,64,57,779	16,56,668	1,81,14,447
			**********	TOTAL(MH)	1,85,67,856	16,56,668	2,02,24,524
		**********		TOTAL(DDO)	1,85,67,856	16,56,668	2,02,24,524

HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,25,378	15,47,102	1,66,72,480
	**********		----------	----------	----------
	TOTAL(MH)		1,51,25,378	15,47,102	1,66,72,480
**********			----------	----------	----------
TOTAL(DDO)			1,51,25,378	15,47,102	1,66,72,480
HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,37,263	12,02,318	1,30,39,581
	**********		----------	----------	----------
	TOTAL(MH)		1,18,37,263	12,02,318	1,30,39,581

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
			TOTAL(MH)		1,18,37,263	12,02,318	1,30,39,581

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,18,37,263	12,02,318	1,30,39,581
		HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-DIRECTION AND ADMINISTRATION	9,821	0	9,821
				01-GOVERNMENT PRIMARY SCHOOLS	21,10,870	0	21,10,870
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,72,60,530	24,83,497	2,97,44,027
			**********		----------	----------	----------
			TOTAL(MH)		4,12,18,484	36,85,815	4,49,04,299
		**********			----------	----------	----------
		TOTAL(DDO)			4,12,18,484	36,85,815	4,49,04,299
		HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	69,03,130	6,37,777	75,40,907

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		69,03,130	6,37,777	75,40,907
********				----------	----------	----------
TOTAL(DDO)				69,03,130	6,37,777	75,40,907
HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-DIRECTION AND ADMINISTRATION		51,721	0	51,721
		01-GOVERNMENT SECONDARY		1,67,15,722	17,09,795	1,84,25,517

SCHOOLS SPORTS

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

NAME OF DEPARTMENT	NAME 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)		1,67,67,443	17,09,795	1,84,77,238

		**********			----------	----------	----------
		TOTAL(DDO)			1,67,67,443	17,09,795	1,84,77,238
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,82,834	12,34,243	1,34,17,077
		**********			----------	----------	----------
		TOTAL(MH)			1,21,82,834	12,34,243	1,34,17,077
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,82,834	12,34,243	1,34,17,077
		HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,21,007	12,13,657	1,47,34,664
		**********			----------	----------	----------
		TOTAL(MH)			1,35,21,007	12,13,657	1,47,34,664
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,21,007	12,13,657	1,47,34,664

HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,28,919	7,77,004	91,05,923
	**********		----------	----------	----------
	TOTAL(MH)		83,28,919	7,77,004	91,05,923
	**********		----------	----------	----------
TOTAL(DDO)			83,28,919	7,77,004	91,05,923

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-DIRECTION AND ADMINISTRATION	71,919	0	71,919
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,09,211	12,64,804	1,44,74,015

	**********		----------	----------	----------
	TOTAL(MH)		2,16,10,049	20,41,808	2,36,51,857
********************************			----------	----------	----------
TOTAL(DDO)			2,16,10,049	20,41,808	2,36,51,857
HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,07,901	13,18,855	1,36,26,756
	**********		----------	----------	----------
	TOTAL(MH)		1,23,07,901	13,18,855	1,36,26,756
********************************			----------	----------	----------
TOTAL(DDO)			1,23,07,901	13,18,855	1,36,26,756
HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,14,100	8,48,399	92,62,499
	**********		----------	----------	----------
	TOTAL(MH)		84,14,100	8,48,399	92,62,499

		**********			----------	----------	----------	
		TOTAL(DDO)			84,14,100	8,48,399	92,62,499	
		HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,00,387	15,90,623	1,93,91,010	

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
		**********			----------	----------	----------
		TOTAL(MH)			1,78,00,387	15,90,623	1,93,91,010
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,00,387	15,90,623	1,93,91,010
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,58,424	18,56,238	1,69,14,662

	**********		----------	----------	----------
	TOTAL(MH)		1,50,58,424	18,56,238	1,69,14,662
********			----------	----------	----------
TOTAL(DDO)			1,50,58,424	18,56,238	1,69,14,662
HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,80,351	23,87,513	2,76,67,864
	**********		----------	----------	----------
	TOTAL(MH)		2,52,80,351	23,87,513	2,76,67,864
********			----------	----------	----------
TOTAL(DDO)			2,52,80,351	23,87,513	2,76,67,864
HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,68,829	7,33,318	1,21,02,147
	**********		----------	----------	----------
	TOTAL(MH)		1,13,68,829	7,33,318	1,21,02,147

		**********				----------	----------	----------
		TOTAL(DDO)				1,13,68,829	7,33,318	1,21,02,147
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-DIRECTION		63,29,521	0	63,29,521

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
		TASSIMBLI		AND ADMINISTRATION			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,08,92,424	7,89,601	1,16,82,025
DEPARTMENT OF EDUCATION,	TASSIMBLI			SECONDARY			
PUNJAB				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,72,21,945	7,89,601	1,80,11,546
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,21,945	7,89,601	1,80,11,546
		HEADMASTER,GOVT HIGH SCHOOL RANI	2202	01-GOVERNMENT	1,61,70,723	15,08,439	1,76,79,162
		MAJRA		SECONDARY			

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,70,723	15,08,439	1,76,79,162
**********			----------	----------	----------
TOTAL(DDO)			1,61,70,723	15,08,439	1,76,79,162
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,60,305	4,92,651	23,52,956
		01-INSPECTION	58,817	0	58,817
	**********		----------	----------	----------
	TOTAL(MH)		19,19,122	4,92,651	24,11,773
**********			----------	----------	----------
TOTAL(DDO)			19,19,122	4,92,651	24,11,773
HEADMASTER,GOVT. HIGH SCHOOL (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,065	0	16,065

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

NAME OF DEPARTMENT	NAME 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)		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	1,19,40,351	11,78,368	1,31,18,719
		**********					
		TOTAL(MH)			1,19,56,416	11,78,368	1,31,34,784
		**********					
		TOTAL(DDO)			1,19,56,416	11,78,368	1,31,34,784

HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,00,58,483	90,12,028	9,90,70,511
	**********		----------	----------	----------
	TOTAL(MH)		9,00,58,483	90,12,028	9,90,70,511
**********			----------	----------	----------
TOTAL(DDO)			9,00,58,483	90,12,028	9,90,70,511
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,76,898	5,83,439	63,60,337
	**********		----------	----------	----------
	TOTAL(MH)		57,76,898	5,83,439	63,60,337
**********			----------	----------	----------
TOTAL(DDO)			57,76,898	5,83,439	63,60,337

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), MALOUT MANDI HARJI RAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,555	0	1,48,555
			**********		----------	----------	----------
			TOTAL(MH)		59,25,453	5,83,439	65,08,892
		**********			----------	----------	----------
		TOTAL(DDO)			59,25,453	5,83,439	65,08,892
		HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,73,489	7,97,491	75,70,980
			**********		----------	----------	----------
			TOTAL(MH)		67,73,489	7,97,491	75,70,980
		**********			----------	----------	----------
		TOTAL(DDO)			67,73,489	7,97,491	75,70,980

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BUTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,17,696	0	6,17,696
	**********		----------	----------	----------
	TOTAL(MH)		6,17,696	0	6,17,696
**********			----------	----------	----------
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	1,14,06,844	11,44,415	1,25,51,259
	**********		----------	----------	----------
	TOTAL(MH)		1,14,06,844	11,44,415	1,25,51,259

NAME OF DEPARTMENT	NAME 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)			1,14,06,844	11,44,415	1,25,51,259
		HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,35,911	9,30,619	88,66,530
		**********		----------	----------	----------	
		TOTAL(MH)			1,93,42,755	20,75,034	2,14,17,789
	**********			----------	----------	----------	
	TOTAL(DDO)				1,93,42,755	20,75,034	2,14,17,789
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		60,36,011	6,12,218	66,48,229
		**********		----------	----------	----------	
		TOTAL(MH)			60,36,011	6,12,218	66,48,229

**********			----------	----------	----------	
TOTAL(DDO)			60,36,011	6,12,218	66,48,229	
HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,41,707	15,32,735	1,76,74,442	
	**********		----------	----------	----------	
	TOTAL(MH)		1,61,41,707	15,32,735	1,76,74,442	
	**********		----------	----------	----------	
	TOTAL(DDO)		1,61,41,707	15,32,735	1,76,74,442	
	HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202 01-GOVERNMENT SECONDARY	8,60,105	3,07,702	11,67,807	

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
				SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		8,60,105	3,07,702	11,67,807
		********************************			----------	----------	----------
		TOTAL(DDO)			8,60,105	3,07,702	11,67,807
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,44,106	8,00,341	96,44,447
			**********		----------	----------	----------
			TOTAL(MH)		88,44,106	8,00,341	96,44,447
		********************************			----------	----------	----------
		TOTAL(DDO)			88,44,106	8,00,341	96,44,447
		HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,34,42,773	13,22,836	3,47,65,609
				01-INSPECTION	1,65,128	0	1,65,128
			**********		----------	----------	----------
			TOTAL(MH)		3,36,07,901	13,22,836	3,49,30,737

**********					----------	----------	----------
TOTAL(DDO)					3,36,07,901	13,22,836	3,49,30,737
HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,65,002	6,16,955	73,81,957
			**********		----------	----------	----------
			TOTAL(MH)		67,65,002	6,16,955	73,81,957

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
		TOTAL(DDO)			67,65,002	6,16,955	73,81,957
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,12,796	8,74,163	1,19,86,959

	**********		----------	----------	----------
	TOTAL(MH)		1,78,77,798	14,91,118	1,93,68,916
********************************			----------	----------	----------
TOTAL(DDO)			1,78,77,798	14,91,118	1,93,68,916
HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	59,723	0	59,723
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,26,940	7,93,972	91,20,912
		01-INSPECTION	39,498	0	39,498
	**********		----------	----------	----------
	TOTAL(MH)		84,26,161	7,93,972	92,20,133
********************************			----------	----------	----------
TOTAL(DDO)			84,26,161	7,93,972	92,20,133
HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	90,15,437	9,59,959	99,75,396

				SERVICES			
				01-INSPECTION	39,498	0	39,498
			**********		----------	----------	----------
			TOTAL(MH)		90,54,935	9,59,959	1,00,14,894
		********************************			----------	----------	----------
		TOTAL(DDO)			90,54,935	9,59,959	1,00,14,894
		HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-GOVERNMENT SECONDARY	74,07,245	8,40,366	82,47,611

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		74,07,245	8,40,366	82,47,611
		********************************			----------	----------	----------
		TOTAL(DDO)			74,07,245	8,40,366	82,47,611

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,48,363	12,58,810	1,29,07,173
		**********		----------	----------	----------	
		TOTAL(MH)			1,16,48,363	12,58,810	1,29,07,173
		**********		----------	----------	----------	
		TOTAL(DDO)			1,16,48,363	12,58,810	1,29,07,173
		HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,34,820	0	22,34,820
		**********		----------	----------	----------	
		TOTAL(MH)			22,34,820	0	22,34,820
		**********		----------	----------	----------	
		TOTAL(DDO)			22,34,820	0	22,34,820
		HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,60,793	0	1,60,793

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------	
TOTAL(MH)	1,60,793	0	1,60,793	

******************************	----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF 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)			1,60,793	0	1,60,793
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,79,248	14,24,631	1,97,03,879
		**********	----------	----------	----------	----------	
		TOTAL(MH)			1,84,40,041	14,24,631	1,98,64,672
		******************************	----------	----------	----------	----------	
		TOTAL(DDO)			1,84,40,041	14,24,631	1,98,64,672

HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,38,219	0	15,38,219
	**********		----------	----------	----------
	TOTAL(MH)		15,38,219	0	15,38,219
**********			----------	----------	----------
TOTAL(DDO)			15,38,219	0	15,38,219
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,15,231	7,88,210	1,41,03,441
		01-INSPECTION	400	0	400
	**********		----------	----------	----------
	TOTAL(MH)		1,33,15,631	7,88,210	1,41,03,841
**********			----------	----------	----------
TOTAL(DDO)			1,33,15,631	7,88,210	1,41,03,841
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	37,22,304	5,57,055	42,79,359

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-INSPECTION	62,815	0	62,815
		**********			----------	----------	----------
		TOTAL(MH)			37,85,119	5,57,055	43,42,174
		**********			----------	----------	----------
		TOTAL(DDO)			37,85,119	5,57,055	43,42,174
		HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,77,845	10,88,693	1,15,66,538
		**********			----------	----------	----------
		TOTAL(MH)			1,04,77,845	10,88,693	1,15,66,538

**********		----------	----------	----------	
TOTAL(DDO)			1,04,77,845	10,88,693	1,15,66,538
HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,86,753	10,35,321	1,17,22,074
	**********	----------	----------	----------	
	TOTAL(MH)		1,06,86,753	10,35,321	1,17,22,074
**********		----------	----------	----------	
TOTAL(DDO)			1,06,86,753	10,35,321	1,17,22,074
HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,64,701	6,36,468	74,01,169
	**********	----------	----------	----------	
	TOTAL(MH)		67,64,701	6,36,468	74,01,169
**********		----------	----------	----------	

		TOTAL(DDO)			67,64,701	6,36,468	74,01,169

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

NAME OF DEPARTMENT	NAME 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, BUGHIPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,49,128	0	35,49,128
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,05,034	29,27,802	2,45,32,836
		**********			----------	----------	----------
		TOTAL(MH)			2,51,54,162	29,27,802	2,80,81,964
		**********			----------	----------	----------
		TOTAL(DDO)			2,51,54,162	29,27,802	2,80,81,964
		HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	83,56,258	8,51,929	92,08,187

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		83,56,258	8,51,929	92,08,187
********************************			----------	----------	----------
TOTAL(DDO)			83,56,258	8,51,929	92,08,187
HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,41,575	2,76,043	32,17,618
	**********		----------	----------	----------
	TOTAL(MH)		29,41,575	2,76,043	32,17,618
********************************			----------	----------	----------
TOTAL(DDO)			29,41,575	2,76,043	32,17,618
HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	53,44,445	11,28,603	64,73,048

NAME OF DEPARTMENT	NAME 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)		53,44,445	11,28,603	64,73,048
		**********			----------	----------	----------
		TOTAL(DDO)			53,44,445	11,28,603	64,73,048
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,98,419	51,894	16,50,313
				01-INSPECTION	37,722	0	37,722
			**********		----------	----------	----------
			TOTAL(MH)		16,36,141	51,894	16,88,035
		**********			----------	----------	----------
		TOTAL(DDO)			16,36,141	51,894	16,88,035
		HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-GOVERNMENT PRIMARY SCHOOLS	26,02,701	0	26,02,701

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,57,718	3,98,682	40,56,400
				01-INSPECTION	0	39,498	39,498
			**********		----------	----------	----------
			TOTAL(MH)		62,60,419	4,38,180	66,98,599
********					----------	----------	----------
TOTAL(DDO)					62,60,419	4,38,180	66,98,599
HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,05,28,472	9,72,864	1,15,01,336
			**********		----------	----------	----------
			TOTAL(MH)		1,05,28,472	9,72,864	1,15,01,336

NAME OF DEPARTMENT	NAME 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)		1,05,28,472	9,72,864	1,15,01,336
		HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,60,118	6,70,859	44,30,977
			**********	----------	----------	----------
			TOTAL(MH)	1,42,88,590	16,43,723	1,59,32,313
		**********		----------	----------	----------
		TOTAL(DDO)		1,42,88,590	16,43,723	1,59,32,313
		HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,27,732	6,08,559	67,36,291
			**********	----------	----------	----------
			TOTAL(MH)	61,27,732	6,08,559	67,36,291

******************************			----------	----------	----------	
TOTAL(DDO)			61,27,732	6,08,559	67,36,291	
HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,69,545	5,61,169	87,30,714	
	**********		----------	----------	----------	
	TOTAL(MH)		81,69,545	5,61,169	87,30,714	
******************************			----------	----------	----------	
TOTAL(DDO)			81,69,545	5,61,169	87,30,714	
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-ASSISTANCE TO AIDED	4,92,205	0	4,92,205	

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
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	60,08,008	0	60,08,008
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,92,595	6,49,631	1,36,42,226
				01-INSPECTION	75,316	0	75,316
			**********		----------	----------	----------
			TOTAL(MH)		1,95,68,124	6,49,631	2,02,17,755
		**********			----------	----------	----------
		TOTAL(DDO)			1,95,68,124	6,49,631	2,02,17,755
		HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,86,286	11,76,229	1,24,62,515
			**********		----------	----------	----------
			TOTAL(MH)		1,12,86,286	11,76,229	1,24,62,515
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,86,286	11,76,229	1,24,62,515

HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,62,765	4,56,572	12,19,337
		**********		----------	----------	----------
		TOTAL(MH)		7,62,765	4,56,572	12,19,337
**********				----------	----------	----------
TOTAL(DDO)				7,62,765	4,56,572	12,19,337

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

NAME OF DEPARTMENT	NAME 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, DAGRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,56,863	14,49,862	1,29,06,725
				01-INSPECTION	62,815	0	62,815
			**********		----------	----------	----------

	TOTAL(MH)		1,15,19,678	14,49,862	1,29,69,540
**********		----------	----------	----------	----------
TOTAL(DDO)			1,15,19,678	14,49,862	1,29,69,540
HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,68,651	17,70,999	1,40,39,650
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,22,68,651	17,70,999	1,40,39,650
**********		----------	----------	----------	----------
TOTAL(DDO)			1,22,68,651	17,70,999	1,40,39,650
HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,33,433	5,64,806	55,98,239
	**********	----------	----------	----------	----------
	TOTAL(MH)		50,33,433	5,64,806	55,98,239
**********		----------	----------	----------	----------

TOTAL(DDO)					50,33,433	5,64,806	55,98,239
HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			78,78,477	7,69,036	86,47,513
	**********				----------	----------	----------
TOTAL(MH)					78,78,477	7,69,036	86,47,513

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	******************************			----------	----------	----------
		TOTAL(DDO)			78,78,477	7,69,036	86,47,513
		HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	53,49,921	4,99,602	58,49,523

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,32,28,398	12,68,638	1,44,97,036
********************************			----------	----------	----------
TOTAL(DDO)			1,32,28,398	12,68,638	1,44,97,036
HEADMASTER,GOVT. HIGH SCHOOL, DEMRU KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,06,893	2,02,350	25,09,243
	**********		----------	----------	----------
	TOTAL(MH)		23,06,893	2,02,350	25,09,243
********************************			----------	----------	----------
TOTAL(DDO)			23,06,893	2,02,350	25,09,243
HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,53,325	8,87,364	79,40,689
	**********		----------	----------	----------
	TOTAL(MH)		70,53,325	8,87,364	79,40,689

		**********				----------	----------	----------
		TOTAL(DDO)				70,53,325	8,87,364	79,40,689
		HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-GOVERNMENT PRIMARY SCHOOLS		33,50,459	0	33,50,459

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

NAME OF DEPARTMENT	NAME 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, DHALEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,63,745	12,75,498	1,66,39,243
		**********			----------	----------	----------
		TOTAL(MH)			1,87,14,204	12,75,498	1,99,89,702
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,14,204	12,75,498	1,99,89,702
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,85,981	2,32,831	4,18,812

DHARAM KOT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,85,981	2,32,831	4,18,812
******************************			----------	----------	----------
TOTAL(DDO)			1,85,981	2,32,831	4,18,812
HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,11,059	4,17,338	10,28,397
	**********		----------	----------	----------
	TOTAL(MH)		6,11,059	4,17,338	10,28,397
******************************			----------	----------	----------
TOTAL(DDO)			6,11,059	4,17,338	10,28,397
HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,64,411	7,69,608	97,34,019

			**********		----------	----------	----------
			TOTAL(MH)		89,64,411	7,69,608	97,34,019

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

NAME OF DEPARTMENT	NAME 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)			89,64,411	7,69,608	97,34,019
		HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,74,708	6,23,642	73,98,350
		**********			----------	----------	----------
		TOTAL(MH)			1,57,39,119	13,93,250	1,71,32,369
	**********				----------	----------	----------
	TOTAL(DDO)				1,57,39,119	13,93,250	1,71,32,369

HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	26,59,501	0	26,59,501
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,39,578	19,98,234	2,33,37,812
	**********		----------	----------	----------
	TOTAL(MH)		2,39,99,079	19,98,234	2,59,97,313
**********			----------	----------	----------
TOTAL(DDO)			2,39,99,079	19,98,234	2,59,97,313

HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,09,48,425	22,27,783	2,31,76,208
	**********		----------	----------	----------
	TOTAL(MH)		2,09,48,425	22,27,783	2,31,76,208
**********			----------	----------	----------
TOTAL(DDO)			2,09,48,425	22,27,783	2,31,76,208

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

NAME OF DEPARTMENT	NAME 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, INDER GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,25,875	10,57,887	1,19,83,762
				01-INSPECTION	37,722	0	37,722
			**********		----------	----------	----------
			TOTAL(MH)		3,19,12,022	32,85,670	3,51,97,692
	**********				----------	----------	----------
	TOTAL(DDO)				3,19,12,022	32,85,670	3,51,97,692
		HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,97,716	9,68,829	99,66,545
			**********		----------	----------	----------
			TOTAL(MH)		89,97,716	9,68,829	99,66,545

******************************			----------	----------	----------
TOTAL(DDO)			89,97,716	9,68,829	99,66,545
HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,69,890	13,22,535	1,38,92,425
	**********		----------	----------	----------
	TOTAL(MH)		1,25,69,890	13,22,535	1,38,92,425
******************************			----------	----------	----------
TOTAL(DDO)			1,25,69,890	13,22,535	1,38,92,425
HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,02,174	15,03,863	1,68,06,037
	**********		----------	----------	----------
	TOTAL(MH)		1,53,02,174	15,03,863	1,68,06,037

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,53,02,174	15,03,863	1,68,06,037
		HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,61,928	5,36,350	62,98,278
		**********					
		TOTAL(MH)			2,10,64,102	20,40,213	2,31,04,315
		**********					
		TOTAL(DDO)			2,10,64,102	20,40,213	2,31,04,315
		HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,60,896	5,37,383	60,98,279

		**********			----------	----------	----------	
		TOTAL(MH)			55,60,896	5,37,383	60,98,279	
********************************					----------	----------	----------	
TOTAL(DDO)					55,60,896	5,37,383	60,98,279	
HEADMASTER,GOVT. HIGH SCHOOL, KALKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			46,01,869	15,28,161	61,30,030	
		**********			----------	----------	----------	
		TOTAL(MH)			46,01,869	15,28,161	61,30,030	
		********************************			----------	----------	----------	
		TOTAL(DDO)			46,01,869	15,28,161	61,30,030	
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	46,04,510	4,46,746	50,51,256	

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

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

		KHANE KI KHAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		46,04,510	4,46,746	50,51,256	
		**********			----------	----------	----------	
		TOTAL(DDO)			46,04,510	4,46,746	50,51,256	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,042	0	1,60,042	
			**********		----------	----------	----------	
			TOTAL(MH)		1,60,042	0	1,60,042	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,60,042	0	1,60,042	
		HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,35,17,699	14,32,197	1,49,49,896	

			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		1,35,17,699	14,32,197	1,49,49,896	
********************************				----------	----------	----------	
TOTAL(DDO)				1,35,17,699	14,32,197	1,49,49,896	
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,23,59,224	16,38,940	1,39,98,164	
		**********		----------	----------	----------	
		TOTAL(MH)		1,23,59,224	16,38,940	1,39,98,164	

NAME OF DEPARTMENT	NAME 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)			1,23,59,224	16,38,940	1,39,98,164

HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,21,758	6,01,921	69,23,679
	**********		----------	----------	----------
	TOTAL(MH)		1,86,80,982	22,40,861	2,09,21,843
**********			----------	----------	----------
TOTAL(DDO)			1,86,80,982	22,40,861	2,09,21,843
HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,04,766	11,06,318	56,11,084
	**********		----------	----------	----------
	TOTAL(MH)		45,04,766	11,06,318	56,11,084
**********			----------	----------	----------
TOTAL(DDO)			45,04,766	11,06,318	56,11,084
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	94,18,797	7,45,527	1,01,64,324

KINGARA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		94,18,797	7,45,527	1,01,64,324
			**********		----------	----------	----------
TOTAL(DDO)					94,18,797	7,45,527	1,01,64,324
HEADMASTER,GOVT. HIGH SCHOOL,		2202	01-GOVERNMENT		1,01,18,604	9,47,983	1,10,66,587
KOTHI MALIAN WALA			SECONDARY				
			SCHOOLS SPORTS				

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

NAME OF DEPARTMENT	NAME 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)		1,01,18,604	9,47,983	1,10,66,587
		**********			----------	----------	----------

		TOTAL(DDO)			1,01,18,604	9,47,983	1,10,66,587
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOTLA MEHAR SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,38,289	3,71,966	22,10,255
		**********		----------	----------	----------	----------
		TOTAL(MH)			18,38,289	3,71,966	22,10,255
		**********		----------	----------	----------	----------
		TOTAL(DDO)			18,38,289	3,71,966	22,10,255
		HEADMASTER,GOVT. HIGH SCHOOL, KOTLA RAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,16,301	9,93,282	58,09,583
		**********		----------	----------	----------	----------
		TOTAL(MH)			48,16,301	9,93,282	58,09,583
		**********		----------	----------	----------	----------
		TOTAL(DDO)			48,16,301	9,93,282	58,09,583
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,39,70,700	14,69,976	1,54,40,676

KURAI WALA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,39,70,700	14,69,976	1,54,40,676
			**********		----------	----------	----------
			TOTAL(DDO)		1,39,70,700	14,69,976	1,54,40,676

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,56,886	7,32,245	88,89,131
			**********		----------	----------	----------
			TOTAL(MH)		2,21,27,586	22,02,221	2,43,29,807
			**********		----------	----------	----------

TOTAL(DDO)			2,21,27,586	22,02,221	2,43,29,807
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,62,020	5,42,216	59,04,236
	**********		----------	----------	----------
	TOTAL(MH)		53,62,020	5,42,216	59,04,236
**********			----------	----------	----------
TOTAL(DDO)			53,62,020	5,42,216	59,04,236
HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,14,759	12,47,609	1,37,62,368
	**********		----------	----------	----------
	TOTAL(MH)		1,25,14,759	12,47,609	1,37,62,368
**********			----------	----------	----------
TOTAL(DDO)			1,25,14,759	12,47,609	1,37,62,368
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	37,29,967	3,34,912	40,64,879

		LALEH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		37,29,967	3,34,912	40,64,879

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

NAME OF DEPARTMENT	NAME 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)			37,29,967	3,34,912	40,64,879
		HEADMASTER,GOVT. HIGH SCHOOL, LANDEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,18,775	5,67,917	28,86,692
			**********		----------	----------	----------
			TOTAL(MH)		60,48,742	9,02,829	69,51,571

**********			----------	----------	----------
TOTAL(DDO)			60,48,742	9,02,829	69,51,571
HEADMASTER,GOVT. HIGH SCHOOL, LANGEANA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,444	1,65,244	2,01,688
	**********		----------	----------	----------
	TOTAL(MH)		36,444	1,65,244	2,01,688
**********			----------	----------	----------
TOTAL(DDO)			36,444	1,65,244	2,01,688
HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,07,760	15,93,314	1,67,01,074
	**********		----------	----------	----------
	TOTAL(MH)		1,51,07,760	15,93,314	1,67,01,074
**********			----------	----------	----------
TOTAL(DDO)			1,51,07,760	15,93,314	1,67,01,074

		HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-GOVERNMENT SECONDARY	1,02,47,664	10,29,691	1,12,77,355	

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

NAME OF DEPARTMENT	NAME 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)		1,02,47,664	10,29,691	1,12,77,355
		********			----------	----------	----------
		TOTAL(DDO)			1,02,47,664	10,29,691	1,12,77,355
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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, MALOUT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,66,90,864	27,75,013	2,94,65,877
	**********		----------	----------	----------
	TOTAL(MH)		2,66,90,864	27,75,013	2,94,65,877
**********			----------	----------	----------
TOTAL(DDO)			2,66,90,864	27,75,013	2,94,65,877
HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,02,384	9,39,960	1,04,42,344
	**********		----------	----------	----------
	TOTAL(MH)		95,02,384	9,39,960	1,04,42,344
**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			95,02,384	9,39,960	1,04,42,344
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,01,616	6,72,686	72,74,302
		**********			----------	----------	----------
		TOTAL(MH)			1,61,04,000	16,12,646	1,77,16,646
**********					----------	----------	----------
TOTAL(DDO)					1,61,04,000	16,12,646	1,77,16,646
		HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,34,056	17,24,908	1,81,58,964
		**********			----------	----------	----------

	TOTAL(MH)		1,64,34,056	17,24,908	1,81,58,964
**********			----------	----------	----------
TOTAL(DDO)			1,64,34,056	17,24,908	1,81,58,964
HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,691	0	69,691
	**********		----------	----------	----------
	TOTAL(MH)		69,691	0	69,691
**********			----------	----------	----------
TOTAL(DDO)			69,691	0	69,691
HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,75,286	16,33,846	1,92,09,132
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,75,75,286	16,33,846	1,92,09,132
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,75,75,286	16,33,846	1,92,09,132
		HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,26,629	8,47,268	92,73,897
		**********					
		TOTAL(MH)			2,60,01,915	24,81,114	2,84,83,029
**********							
TOTAL(DDO)					2,60,01,915	24,81,114	2,84,83,029
		HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	62,23,958	6,25,510	68,49,468

			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		62,23,958	6,25,510	68,49,468	
********************************				----------	----------	----------	
TOTAL(DDO)				62,23,958	6,25,510	68,49,468	
HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		82,61,676	18,61,094	1,01,22,770	
		**********		----------	----------	----------	
		TOTAL(MH)		82,61,676	18,61,094	1,01,22,770	
	********************************			----------	----------	----------	
	TOTAL(DDO)			82,61,676	18,61,094	1,01,22,770	

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
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	4,30,598	0	4,30,598

DEPARTMENT OF EDUCATION, NATHUWALA JADID PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)	4,30,598	0	4,30,598	
	**********	----------	----------	----------	
	TOTAL(DDO)	4,30,598	0	4,30,598	
HEADMASTER,GOVT. HIGH SCHOOL, PANJ GRAIN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,910	76,204	1,12,114
	**********	----------	----------	----------	
	TOTAL(MH)	35,910	76,204	1,12,114	
	**********	----------	----------	----------	
	TOTAL(DDO)	35,910	76,204	1,12,114	
HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	90,61,207	8,98,813	99,60,020

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		90,61,207	8,98,813	99,60,020
			**********		----------	----------	----------
TOTAL(DDO)					90,61,207	8,98,813	99,60,020
HEADMASTER,GOVT. HIGH SCHOOL, RAJEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			5,27,994	0	5,27,994
			**********		----------	----------	----------
			TOTAL(MH)		5,27,994	0	5,27,994

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			5,27,994	0	5,27,994

HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,82,419	4,69,526	61,51,945
	**********		----------	----------	----------
	TOTAL(MH)		62,10,413	4,69,526	66,79,939
**********			----------	----------	----------
TOTAL(DDO)			62,10,413	4,69,526	66,79,939
HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,02,430	5,81,967	60,84,397
	**********		----------	----------	----------
	TOTAL(MH)		55,02,430	5,81,967	60,84,397
**********			----------	----------	----------
TOTAL(DDO)			55,02,430	5,81,967	60,84,397
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	80,82,056	8,21,061	89,03,117

SAFFU WALA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		80,82,056	8,21,061	89,03,117
			**********		----------	----------	----------
TOTAL(DDO)					80,82,056	8,21,061	89,03,117
HEADMASTER,GOVT. HIGH SCHOOL,	2202		01-GOVERNMENT		76,76,748	9,87,581	86,64,329
SAHIB CHAND				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)		76,76,748	9,87,581	86,64,329
		**********			----------	----------	----------
		TOTAL(DDO)			76,76,748	9,87,581	86,64,329

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SAHOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,17,541	5,03,082	16,20,623
			**********	TOTAL(MH)	11,17,541	5,03,082	16,20,623
		**********		TOTAL(DDO)	11,17,541	5,03,082	16,20,623
		HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,02,517	17,91,730	1,68,94,247
				01-INSPECTION	0	62,815	62,815
			**********	TOTAL(MH)	1,51,02,517	18,54,545	1,69,57,062
		**********		TOTAL(DDO)	1,51,02,517	18,54,545	1,69,57,062

	HEADMASTER,GOVT. HIGH SCHOOL, SEKHA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,70,032	27,943	11,97,975
		**********		----------	----------	----------
		TOTAL(MH)		11,70,032	27,943	11,97,975
	**********			----------	----------	----------
	TOTAL(DDO)			11,70,032	27,943	11,97,975

NAME OF DEPARTMENT	NAME 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, SIKHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,13,313	20,11,496	2,26,24,809
			**********		----------	----------	----------
			TOTAL(MH)		2,06,13,313	20,11,496	2,26,24,809
			2235	03-REIMBURSEMEN	44,261	0	44,261

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		44,261	0	44,261
********************************			----------	----------	----------
TOTAL(DDO)			2,06,57,574	20,11,496	2,26,69,070
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,30,26,323	21,63,526	2,51,89,849
SINGHA WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,30,26,323	21,63,526	2,51,89,849
********************************			----------	----------	----------
TOTAL(DDO)			2,30,26,323	21,63,526	2,51,89,849
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	5,76,992	0	5,76,992
SMALSAR		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	5,76,992	0	5,76,992
				**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			5,76,992	0	5,76,992
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,92,328	12,64,217	1,46,56,545
				**********	----------	----------	----------
				TOTAL(MH)	1,39,69,320	12,64,217	1,52,33,537
				**********	----------	----------	----------
		TOTAL(DDO)			1,39,69,320	12,64,217	1,52,33,537

HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,67,972	13,51,325	1,47,19,297
	**********		----------	----------	----------
	TOTAL(MH)		1,33,67,972	13,51,325	1,47,19,297
**********			----------	----------	----------
TOTAL(DDO)			1,33,67,972	13,51,325	1,47,19,297
HEADMASTER,GOVT. HIGH SCHOOL, THATHI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,34,401	0	13,34,401
	**********		----------	----------	----------
	TOTAL(MH)		13,34,401	0	13,34,401
**********			----------	----------	----------
TOTAL(DDO)			13,34,401	0	13,34,401
HEADMASTER,GOVT. HIGH SCHOOL, WANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	70,632	0	70,632

AND YOUTH

SERVICES

********** ------------------ ---------- ----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		70,632	0	70,632
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			------------------	----------	----------
		TOTAL(DDO)			70,632	0	70,632
		HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	31,69,412	0	31,69,412
			TOTAL(MH)		32,40,044	0	32,40,044

******************************			----------	----------	----------
TOTAL(DDO)			32,40,044	0	32,40,044
HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	31,17,371	0	31,17,371
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,84,602	1,84,602
	**********		----------	----------	----------
	TOTAL(MH)		31,17,371	1,84,602	33,01,973
******************************			----------	----------	----------
TOTAL(DDO)			31,17,371	1,84,602	33,01,973
HEADMASTER,HDN HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	49,51,991	0	49,51,991

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		49,51,991	0	49,51,991
		**********					
		TOTAL(DDO)			49,51,991	0	49,51,991
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,51,595	12,20,931	1,63,72,526
			**********				
			TOTAL(MH)		1,51,51,595	12,20,931	1,63,72,526
		**********					
		TOTAL(DDO)			1,51,51,595	12,20,931	1,63,72,526
		HEADMASTER,HR ARYA HIGH SCHOOL, GARHSHANKAR	2202	01-ASSISTANCE TO AIDED	2,11,333	0	2,11,333

		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		2,11,333	0	2,11,333
********************************			----------	----------	----------
TOTAL(DDO)			2,11,333	0	2,11,333
HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,08,140	0	15,08,140
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,63,196	0	3,63,196
	**********		----------	----------	----------

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)		18,71,336	0	18,71,336
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			18,71,336	0	18,71,336
		HEADMASTER,JANTA CO-EDUCATION SCHOOL, NAKODAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,30,000	0	15,30,000
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	8,46,007	0	8,46,007
		**********					
		TOTAL(MH)			42,47,343	0	42,47,343
**********							

TOTAL(DDO)			42,47,343	0	42,47,343
HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	35,27,647	0	35,27,647
**********			----------	----------	----------
TOTAL(MH)			35,27,647	0	35,27,647
**********			----------	----------	----------
TOTAL(DDO)			35,27,647	0	35,27,647
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	21,99,286	0	21,99,286

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

			**********		----------	----------	----------
			TOTAL(MH)		21,99,286	0	21,99,286
			**********		----------	----------	----------
		TOTAL(DDO)			21,99,286	0	21,99,286
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	22,90,025	0	22,90,025
			**********		----------	----------	----------
			TOTAL(MH)		22,90,025	0	22,90,025
		**********			----------	----------	----------
		TOTAL(DDO)			22,90,025	0	22,90,025
		HEADMASTER,KHALSA HIGH SCHOOL, MADPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,31,089	1,53,514	3,84,603
			**********		----------	----------	----------

		TOTAL(MH)			2,31,089	1,53,514	3,84,603
		**********			----------	----------	----------
TOTAL(DDO)					2,31,089	1,53,514	3,84,603
HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			73,72,651	0	73,72,651
		**********			----------	----------	----------
		TOTAL(MH)			73,72,651	0	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(DDO)			73,72,651	0	73,72,651
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	01-ASSISTANCE TO AIDED	41,90,831	0	41,90,831

PUNJAB		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,63,482	0	1,15,63,482
	**********		----------	----------	----------
TOTAL(DDO)			1,15,63,482	0	1,15,63,482
HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	56,35,960	0	56,35,960
	**********		----------	----------	----------
	TOTAL(MH)		56,35,960	0	56,35,960
	**********		----------	----------	----------
TOTAL(DDO)			56,35,960	0	56,35,960
HEADMASTER,N.K. GOVERMENT GIRLS HIGH SCHOOL, GHARYALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	14,18,121	0	14,18,121

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		14,18,121	0	14,18,121
			**********		----------	----------	----------
TOTAL(DDO)					14,18,121	0	14,18,121
HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION			65,34,548	0	65,34,548

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
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		65,34,548	0	65,34,548
			**********		----------	----------	----------
		TOTAL(DDO)			65,34,548	0	65,34,548

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2235	03-REIMBURSEMENT 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 SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,29,459	0	16,29,459
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,014	0	74,014
			**********		----------	----------	----------
			TOTAL(MH)		17,03,473	0	17,03,473

**********					----------	----------	----------
TOTAL(DDO)					17,03,473	0	17,03,473
HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	37,61,686	0	37,61,686

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)		37,61,686	0	37,61,686
		**********			----------	----------	----------
		TOTAL(DDO)			37,61,686	0	37,61,686
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,05,255	0	1,05,255

		SERVICES			
	**********		----------	----------	----------
	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	1,04,37,401	0	1,04,37,401
	**********		----------	----------	----------
	TOTAL(MH)		1,04,37,401	0	1,04,37,401
********************************			----------	----------	----------
TOTAL(DDO)			1,04,37,401	0	1,04,37,401
HEADMASTER,SHGN HIGH SCHOOL GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,22,937	0	10,22,937
	**********		----------	----------	----------

			TOTAL(MH)		10,22,937	0	10,22,937
			**********		----------	----------	----------
			TOTAL(DDO)		10,22,937	0	10,22,937

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

NAME OF DEPARTMENT	NAME 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,SHRI DARSHMESH KHALSA HIGH SCHOOL, TAHLIANA SAHIB RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,132	0	31,132
			**********		----------	----------	----------
			TOTAL(MH)		31,132	0	31,132
			**********		----------	----------	----------
			TOTAL(DDO)		31,132	0	31,132
		HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,70,81,192	26,74,085	2,97,55,277

		AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			2,70,81,192	26,74,085	2,97,55,277
2235	03-REIMBURSEMEN		20,071	0	20,071
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			20,071	0	20,071
********************************			----------	----------	----------
TOTAL(DDO)			2,71,01,263	26,74,085	2,97,75,348
HEADMASTER,SHRI L.D. HIGH SCHOOL RAMPUR HALAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,71,563	0	11,71,563
**********			----------	----------	----------
TOTAL(MH)			11,71,563	0	11,71,563

		**********			----------	----------	----------
		TOTAL(DDO)			11,71,563	0	11,71,563

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

NAME OF DEPARTMENT	NAME 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,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,72,023	0	19,72,023
		**********			----------	----------	----------
		TOTAL(MH)			19,72,023	0	19,72,023
		**********			----------	----------	----------
		TOTAL(DDO)			19,72,023	0	19,72,023
		HEADMASTER,SRI GURU GOBIND GOVERMENT HIGH SCHOOL, KAIRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	0	30,617	30,617

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		0	30,617	30,617
********************************			----------	----------	----------
TOTAL(DDO)			0	30,617	30,617
HEADMASTER,TULSI S.D. GIRLS HIGH SCHOOL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	6,33,600	0	6,33,600
	**********		----------	----------	----------
	TOTAL(MH)		6,33,600	0	6,33,600
********************************			----------	----------	----------
TOTAL(DDO)			6,33,600	0	6,33,600
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,46,77,152	15,33,173	1,62,10,325

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

NAME OF DEPARTMENT	NAME 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)		1,46,77,152	15,33,173	1,62,10,325
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)		1,29,357	0	1,29,357
**********					----------	----------	----------
TOTAL(DDO)					1,48,06,509	15,33,173	1,63,39,682
		HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	65,89,822	0	65,89,822

		EDUCATION DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		65,89,822	0	65,89,822
********			----------	----------	----------
TOTAL(DDO)			65,89,822	0	65,89,822
HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,25,846	14,53,139	1,61,78,985
	**********		----------	----------	----------
	TOTAL(MH)		1,47,25,846	14,53,139	1,61,78,985
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,393	0	16,393

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		16,393	0	16,393
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,42,239	14,53,139	1,61,95,378
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	65,35,643	6,36,279	71,71,922
			**********		----------	----------	----------
			TOTAL(MH)		1,23,78,745	6,36,279	1,30,15,024
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,78,745	6,36,279	1,30,15,024
HINDU KANIYA PATHSHALA (PRY.) SCHOOL,MUKATSAR			2202	01-ASSISTANCE TO	85,389	2,35,678	3,21,067

				NON-GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	0	70,715	70,715
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
**********					----------	----------	----------
TOTAL(MH)					85,389	3,06,393	3,91,782
********************************					----------	----------	----------
TOTAL(DDO)					85,389	3,06,393	3,91,782
	MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY		36,37,609	3,93,506	40,31,115

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
				EDUCATION			

				DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,16,682	0	5,16,682
				65-SAMAGRA SHIKSHA ABHIYAAN, PUNJAB (SECONDARY)	64,35,000	0	64,35,000
			**********		----------	----------	----------
			TOTAL(MH)		1,05,89,291	3,93,506	1,09,82,797
		********************************			----------	----------	----------
		TOTAL(DDO)			1,05,89,291	3,93,506	1,09,82,797
		MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	23,49,379	2,52,521	26,01,900
			**********		----------	----------	----------
			TOTAL(MH)		23,49,379	2,52,521	26,01,900

**********					----------	----------	----------
TOTAL(DDO)					23,49,379	2,52,521	26,01,900
MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			11,57,747	0	11,57,747
		01-GOVERNMENT PRIMARY SCHOOLS			52,866	0	52,866
		**********			----------	----------	----------
		TOTAL(MH)			12,10,613	0	12,10,613

NAME OF DEPARTMENT	NAME 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)			12,10,613	0	12,10,613

PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,22,67,775	22,73,921	2,45,41,696
	**********		----------	----------	----------
	TOTAL(MH)		2,34,78,388	22,73,921	2,57,52,309
**********			----------	----------	----------
TOTAL(DDO)			2,34,78,388	22,73,921	2,57,52,309

PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,00,19,619	0	1,00,19,619
	**********		----------	----------	----------
	TOTAL(MH)		1,00,19,619	0	1,00,19,619
**********			----------	----------	----------
TOTAL(DDO)			1,00,19,619	0	1,00,19,619

PRINCIPAL,DHUDIAL KHALSA S.S.S.,	2202	01-ASSISTANCE	92,17,549	0	92,17,549

PATIALA				TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		92,17,549	0	92,17,549
********					----------	----------	----------
TOTAL(DDO)					92,17,549	0	92,17,549
PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202			01-GOVERNMENT		3,15,71,297	30,40,902	3,46,12,199

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

NAME OF DEPARTMENT	NAME 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)		3,15,71,297	30,40,902	3,46,12,199

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,30,445	0	6,30,445
		**********		TOTAL(MH)	6,30,445	0	6,30,445
		********************************		TOTAL(DDO)	3,22,01,742	30,40,902	3,52,42,644
		PRINCIPAL,G.G.S.S.SCHOOL, SANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,47,78,326	24,82,372	2,72,60,698
		**********		TOTAL(MH)	2,47,78,326	24,82,372	2,72,60,698
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,961	0	95,961

				**********	----------	----------	----------
				TOTAL(MH)	95,961	0	95,961
				**********	----------	----------	----------
				TOTAL(DDO)	2,48,74,287	24,82,372	2,73,56,659
		PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-GOVERNMENT ARTS COLLEGES	49,98,300	0	49,98,300

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

NAME OF DEPARTMENT	NAME 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., AJRAWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,12,27,267	1,30,79,154	14,43,06,421
				**********	----------	----------	----------
				TOTAL(MH)	13,62,25,567	1,30,79,154	14,93,04,721
				**********	----------	----------	----------
				TOTAL(DDO)	13,62,25,567	1,30,79,154	14,93,04,721

PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,96,165	10,37,737	1,08,33,902
	**********		----------	----------	----------
	TOTAL(MH)		97,96,165	10,37,737	1,08,33,902
**********			----------	----------	----------
TOTAL(DDO)			97,96,165	10,37,737	1,08,33,902
PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,64,086	15,53,408	1,69,17,494
	**********		----------	----------	----------
	TOTAL(MH)		1,53,64,086	15,53,408	1,69,17,494
**********			----------	----------	----------
TOTAL(DDO)			1,53,64,086	15,53,408	1,69,17,494
PRINCIPAL,G.S.S.S., CHANDU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	64,52,531	7,22,695	71,75,226

AND YOUTH

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	64,52,531	7,22,695	71,75,226	

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

NAME OF DEPARTMENT	NAME 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)			64,52,531	7,22,695	71,75,226
		PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,77,206	17,54,469	2,02,31,675
		**********			----------	----------	----------
		TOTAL(MH)			2,49,29,737	24,77,164	2,74,06,901

**********			----------	----------	----------
TOTAL(DDO)			2,49,29,737	24,77,164	2,74,06,901
PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,80,36,176	63,96,682	7,44,32,858
	**********		----------	----------	----------
	TOTAL(MH)		6,80,36,176	63,96,682	7,44,32,858
	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	1,36,891	0	1,36,891
	**********		----------	----------	----------
	TOTAL(MH)		2,36,891	0	2,36,891

NAME OF DEPARTMENT	NAME OF 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)			6,82,73,067	63,96,682	7,46,69,749
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,15,15,265	32,60,014	3,47,75,279
		TOTAL(MH)			3,17,52,156	32,60,014	3,50,12,170
		TOTAL(DDO)			9,97,88,332	96,56,696	10,94,45,028
		PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,13,04,669	22,68,089	2,35,72,758

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			2,13,04,669	22,68,089	2,35,72,758
2235	03-REIMBURSEMEN		22,164	0	22,164
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			22,164	0	22,164
******************************			----------	----------	----------
TOTAL(DDO)			2,13,26,833	22,68,089	2,35,94,922
PRINCIPAL,G.S.S.S., TRIPRI	2071	01-LEAVE	40,69,433	6,67,424	47,36,857
		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		40,69,433	6,67,424	47,36,857
	2202	01-GOVERNMENT	5,68,05,033	54,30,679	6,22,35,712
		SECONDARY			

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

NAME OF DEPARTMENT	NAME 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)		5,68,05,033	54,30,679	6,22,35,712
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., TRIPRI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,85,094	0	5,85,094
			**********		----------	----------	----------
			TOTAL(MH)		5,85,094	0	5,85,094
		******************************			----------	----------	----------
		TOTAL(DDO)			6,14,59,560	60,98,103	6,75,57,663
		PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-GOVERNMENT SECONDARY	98,80,991	9,70,658	1,08,51,649

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		98,80,991	9,70,658	1,08,51,649
******************************			----------	----------	----------
TOTAL(DDO)			98,80,991	9,70,658	1,08,51,649
PRINCIPAL,G.S.S.S.,DODA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,09,064	29,76,537	3,09,85,601
	**********		----------	----------	----------
	TOTAL(MH)		2,80,09,064	29,76,537	3,09,85,601
	******************************		----------	----------	----------
	TOTAL(DDO)		2,80,09,064	29,76,537	3,09,85,601
	PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2202 01-GOVERNMENT	2,47,14,178	23,04,621	2,70,18,799

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
		PATHANKOT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,47,14,178	23,04,621	2,70,18,799
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)			2,49,42,178	23,04,621	2,72,46,799
		PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	54,17,369	0	54,17,369

		DEPARTMENT				
	**********		----------	----------	----------	
	TOTAL(MH)		54,17,369	0	54,17,369	
********			----------	----------	----------	
TOTAL(DDO)			54,17,369	0	54,17,369	
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,72,329	20,73,956	2,24,46,285	
	**********		----------	----------	----------	
	TOTAL(MH)		2,03,72,329	20,73,956	2,24,46,285	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	66,509	0	66,509	

NAME OF DEPARTMENT	NAME 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)		66,509	0	66,509
			**********		----------	----------	----------
			TOTAL(DDO)		2,04,38,838	20,73,956	2,25,12,794
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,92,60,753	26,18,899	3,18,79,652
			**********		----------	----------	----------
			TOTAL(MH)		2,92,60,753	26,18,899	3,18,79,652
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,589	0	39,589
			**********		----------	----------	----------
			TOTAL(MH)		39,589	0	39,589

**********					----------	----------	----------
TOTAL(DDO)					2,93,00,342	26,18,899	3,19,19,241
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			2,01,98,191	16,24,537	2,18,22,728
	**********				----------	----------	----------
	TOTAL(MH)				2,03,43,013	16,24,537	2,19,67,550
	**********				----------	----------	----------
	TOTAL(DDO)				2,03,43,013	16,24,537	2,19,67,550

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	39,28,513	4,07,418	43,35,931

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		39,28,513	4,07,418	43,35,931
********************************			----------	----------	----------
TOTAL(DDO)			39,28,513	4,07,418	43,35,931
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)		24,91,067	0	24,91,067
********************************			----------	----------	----------
TOTAL(DDO)			24,91,067	0	24,91,067

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,78,497	22,66,195	2,63,44,692
			**********		----------	----------	----------
			TOTAL(MH)		2,40,78,497	22,66,195	2,63,44,692
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		14,850	0	14,850
		**********			----------	----------	----------
		TOTAL(DDO)			2,40,93,347	22,66,195	2,63,59,542

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,73,234	25,78,144	2,81,51,378
		**********			----------	----------	----------
		TOTAL(MH)			2,55,73,234	25,78,144	2,81,51,378
		**********			----------	----------	----------
		TOTAL(DDO)			2,55,73,234	25,78,144	2,81,51,378
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,83,349	20,90,915	2,28,74,264
		**********			----------	----------	----------
		TOTAL(MH)			2,07,83,349	20,90,915	2,28,74,264
		**********			----------	----------	----------
		TOTAL(DDO)			2,07,83,349	20,90,915	2,28,74,264
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,56,51,818	15,84,438	1,72,36,256

				AND YOUTH			
				SERVICES			
			**********	----------	----------	----------	
				TOTAL(MH)	1,56,51,818	15,84,438	1,72,36,256
			**********	----------	----------	----------	
				TOTAL(DDO)	1,56,51,818	15,84,438	1,72,36,256

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

NAME OF DEPARTMENT	NAME 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 HIGH SCHOOL JUJHAR CHATHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,75,402	0	1,39,75,402
			**********	----------	----------	----------	
				TOTAL(MH)	1,39,75,402	0	1,39,75,402
			**********	----------	----------	----------	
				TOTAL(DDO)	1,39,75,402	0	1,39,75,402

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. SCHOOL, BUDHLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,66,663	6,37,023	69,03,686

				18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	14,31,960	4,600	14,36,560

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	23,63,768	4,83,443	28,47,211
				98-COMPUTERIZATION IN THE STATE	6,000	0	6,000
			**********				
			TOTAL(MH)		1,00,68,391	11,25,066	1,11,93,457

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		17,500	0	17,500
********************************			----------	----------	----------
TOTAL(DDO)			1,00,85,891	11,25,066	1,12,10,957
PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	7,54,254	0	7,54,254
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,04,84,692	2,68,68,354	29,73,53,046
	**********		----------	----------	----------
	TOTAL(MH)		27,12,38,946	2,68,68,354	29,81,07,300

	**********				----------	----------	----------
	TOTAL(DDO)				27,12,38,946	2,68,68,354	29,81,07,300

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

NAME OF DEPARTMENT	NAME 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 SENIOR SCHOOL, PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,29,22,592	30,34,435	3,59,57,027
	**********			----------	----------	----------	
	TOTAL(MH)				3,29,22,592	30,34,435	3,59,57,027
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,376	3,34,076	4,24,452
	**********			----------	----------	----------	
	TOTAL(MH)				90,376	3,34,076	4,24,452

**********			----------	----------	----------
TOTAL(DDO)			3,30,12,968	33,68,511	3,63,81,479
PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,74,450	26,46,661	2,43,21,111
	**********		----------	----------	----------
	TOTAL(MH)		2,16,74,450	26,46,661	2,43,21,111
	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	5,000	0	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			1,05,000	0	1,05,000
		********************************					
		TOTAL(DDO)			2,17,79,450	26,46,661	2,44,26,111
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,68,235	9,33,098	1,01,01,333
		**********					
		TOTAL(MH)			91,68,235	9,33,098	1,01,01,333
		********************************					
		TOTAL(DDO)			91,68,235	9,33,098	1,01,01,333
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,17,60,481	0	2,17,60,481

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,17,60,481	0	2,17,60,481
********************************			----------	----------	----------
TOTAL(DDO)			2,17,60,481	0	2,17,60,481
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,53,349	20,20,703	1,73,74,052
	**********		----------	----------	----------
	TOTAL(MH)		1,53,53,349	20,20,703	1,73,74,052
	2235	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			
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
**********					----------	----------	----------
TOTAL(DDO)					1,54,55,149	20,20,703	1,74,75,852
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL, AJNOHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,200	0	2,200
			**********		----------	----------	----------
			TOTAL(MH)		2,200	0	2,200
			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)					1,02,200	0	1,02,200
	PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,02,68,991	18,11,393	2,20,80,384

NAME OF DEPARTMENT	NAME 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)		2,02,68,991	18,11,393	2,20,80,384

DEPARTMENT OF EDUCATION,

PUNJAB

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,117	0	61,117
**********		----------	----------	----------
TOTAL(MH)		2,03,30,108	18,11,393	2,21,41,501
**********		----------	----------	----------
TOTAL(DDO)		2,03,30,108	18,11,393	2,21,41,501
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,43,66,381	22,73,185	2,66,39,566
	**********	----------	----------	----------
	TOTAL(MH)	2,43,66,381	22,73,185	2,66,39,566
**********		----------	----------	----------
TOTAL(DDO)		2,43,66,381	22,73,185	2,66,39,566

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,10,10,018	40,60,653	4,50,70,671
	**********		----------	---------	----------
	TOTAL(MH)		4,10,10,018	40,60,653	4,50,70,671
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,63,399	0	4,63,399

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	---------	----------
			TOTAL(MH)		4,63,399	0	4,63,399
		******************************			----------	---------	----------

		TOTAL(DDO)			4,14,73,417	40,60,653	4,55,34,070
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,27,334	18,97,701	1,87,25,035
			**********		----------	----------	----------
			TOTAL(MH)		1,68,27,334	18,97,701	1,87,25,035
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,704	0	22,704
			**********		----------	----------	----------
			TOTAL(MH)		22,704	0	22,704
		******************************			----------	----------	----------
		TOTAL(DDO)			1,68,50,038	18,97,701	1,87,47,739
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	77,19,096	7,36,941	84,56,037

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		77,19,096	7,36,941	84,56,037
			**********		----------	----------	----------
		TOTAL(DDO)			77,19,096	7,36,941	84,56,037
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			1,15,47,856	11,93,074	1,27,40,930

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,47,856	11,93,074	1,27,40,930
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,47,856	11,93,074	1,27,40,930

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,72,094	7,95,022	85,67,116
		**********		----------	----------	----------	
		TOTAL(MH)			77,72,094	7,95,022	85,67,116
		**********		----------	----------	----------	
		TOTAL(DDO)			77,72,094	7,95,022	85,67,116
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,70,318	11,86,373	1,36,56,691
		**********		----------	----------	----------	
		TOTAL(MH)			1,24,70,318	11,86,373	1,36,56,691
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,101	0	1,23,101
		**********		----------	----------	----------	

				TOTAL(MH)	1,23,101	0	1,23,101
				**********	----------	----------	----------
				TOTAL(DDO)	1,25,93,419	11,86,373	1,37,79,792
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,05,53,760	10,71,631	1,16,25,391

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

NAME OF DEPARTMENT	NAME 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)	1,05,53,760	10,71,631	1,16,25,391
		**********			----------	----------	----------
				TOTAL(DDO)	1,05,53,760	10,71,631	1,16,25,391
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,30,62,561	12,16,318	1,42,78,879

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,30,62,561	12,16,318	1,42,78,879
2235	03-REIMBURSEMEN		64,424	0	64,424
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			64,424	0	64,424
********************************			----------	----------	----------
TOTAL(DDO)			1,31,26,985	12,16,318	1,43,43,303
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,30,47,966	11,16,138	1,41,64,104
SCHOOL, CHAUNTA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,30,47,966	11,16,138	1,41,64,104

		**********			----------	----------	----------
		TOTAL(DDO)			1,30,47,966	11,16,138	1,41,64,104
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,69,053	19,29,819	1,66,98,872

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
			**********		----------	----------	----------
			TOTAL(MH)		1,47,69,053	19,29,819	1,66,98,872
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,69,053	19,29,819	1,66,98,872
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	1,16,46,865	11,04,218	1,27,51,083
	**********		----------	----------	----------
	TOTAL(MH)		1,16,46,865	11,04,218	1,27,51,083
********************************			----------	----------	----------
TOTAL(DDO)			1,16,46,865	11,04,218	1,27,51,083
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,72,200	12,74,511	1,37,46,711
	**********		----------	----------	----------
	TOTAL(MH)		1,24,72,200	12,74,511	1,37,46,711

			2235	03-REIMBURSEMEN T OF MEDICAL	4,830	0	4,830	

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,830	0	4,830
			**********		----------	----------	----------
		TOTAL(DDO)			1,24,77,030	12,74,511	1,37,51,541
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,18,844	11,63,017	1,26,81,861
			**********		----------	----------	----------
			TOTAL(MH)		1,15,18,844	11,63,017	1,26,81,861

******************************			----------	----------	----------
TOTAL(DDO)			1,15,18,844	11,63,017	1,26,81,861
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,00,707	13,55,910	1,48,56,617
	**********		----------	----------	----------
	TOTAL(MH)		1,35,00,707	13,55,910	1,48,56,617
******************************			----------	----------	----------
TOTAL(DDO)			1,35,00,707	13,55,910	1,48,56,617
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,13,673	10,91,166	1,18,04,839
	**********		----------	----------	----------
	TOTAL(MH)		1,07,13,673	10,91,166	1,18,04,839
******************************			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			1,07,13,673	10,91,166	1,18,04,839
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,57,332	6,26,429	65,83,761
		**********			----------	----------	----------
		TOTAL(MH)			1,66,71,005	17,17,595	1,83,88,600
	**********				----------	----------	----------
	TOTAL(DDO)				1,66,71,005	17,17,595	1,83,88,600
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,67,905	20,06,785	2,31,74,690
		**********			----------	----------	----------
		TOTAL(MH)			2,11,67,905	20,06,785	2,31,74,690

**********		----------	----------	----------	
TOTAL(DDO)			2,11,67,905	20,06,785	2,31,74,690
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,63,611	10,79,759	1,16,43,370
	**********	----------	----------	----------	
	TOTAL(MH)		1,05,63,611	10,79,759	1,16,43,370
**********		----------	----------	----------	
	TOTAL(DDO)		1,05,63,611	10,79,759	1,16,43,370
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,35,091	11,46,551	1,23,81,642
		**********	----------	----------	----------	

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)		1,12,35,091	11,46,551	1,23,81,642
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,12,35,091	11,46,551	1,23,81,642
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,87,098	20,64,392	2,09,51,490
		**********					
		TOTAL(MH)			3,01,22,189	32,10,943	3,33,33,132
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,187	0	11,187
		**********					
		TOTAL(MH)			11,187	0	11,187

**********					----------	----------	----------
TOTAL(DDO)					3,01,33,376	32,10,943	3,33,44,319
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,26,24,503	12,74,983	1,38,99,486
	**********				----------	----------	----------
	TOTAL(MH)				1,26,24,503	12,74,983	1,38,99,486
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,16,797	0	1,16,797

NAME OF DEPARTMENT	NAME 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,	PRINCIPAL,GOVERNMENT SR. SEC.	TOTAL(MH)		1,16,797	0	1,16,797

DEPARTMENT OF EDUCATION, SCHOOL, MAKSUDRA

PUNJAB

**********			----------	----------	----------
TOTAL(DDO)			1,27,41,300	12,74,983	1,40,16,283
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,29,301	16,91,122	1,74,20,423
	**********		----------	----------	----------
	TOTAL(MH)		1,58,46,098	16,91,122	1,75,37,220
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,776	0	81,776
	**********		----------	----------	----------

		TOTAL(MH)			91,776	0	91,776
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					2,85,62,377	29,66,105	3,15,28,482
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,43,64,364	13,34,145	1,56,98,509
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			1,43,64,364	13,34,145	1,56,98,509
	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			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			********************************		----------	----------	----------
			TOTAL(DDO)		1,44,64,364	13,34,145	1,57,98,509
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,45,269	16,49,270	1,70,94,539
			**********		----------	----------	----------
			TOTAL(MH)		1,54,45,269	16,49,270	1,70,94,539
			********************************		----------	----------	----------
			TOTAL(DDO)		1,54,45,269	16,49,270	1,70,94,539
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,45,143	7,89,847	70,34,990
			**********		----------	----------	----------
			TOTAL(MH)		62,45,143	7,89,847	70,34,990

**********					----------	----------	----------
TOTAL(DDO)					62,45,143	7,89,847	70,34,990
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,52,999	19,41,337	2,16,94,336
			**********		----------	----------	----------
			TOTAL(MH)		1,97,52,999	19,41,337	2,16,94,336

NAME OF DEPARTMENT	NAME 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)			1,97,52,999	19,41,337	2,16,94,336
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	86,92,816	8,24,504	95,17,320

SCHOOL, RACHIN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,84,45,815	27,65,841	3,12,11,656
	2235	03-REIMBURSEMEN T 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)			2,89,03,085	27,65,841	3,16,68,926
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,50,365	14,12,167	1,55,62,532
	**********		----------	----------	----------
	TOTAL(MH)		1,41,50,365	14,12,167	1,55,62,532

		**********			----------	----------	----------	
		TOTAL(DDO)			1,41,50,365	14,12,167	1,55,62,532	
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,49,08,068	15,12,246	1,64,20,314	

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

NAME OF DEPARTMENT	NAME 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)			1,49,08,068	15,12,246	1,64,20,314
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,08,068	15,12,246	1,64,20,314
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,65,89,447	17,15,781	1,83,05,228

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,65,89,447	17,15,781	1,83,05,228
2235	03-REIMBURSEMEN		71,437	0	71,437
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			71,437	0	71,437
******************************			----------	----------	----------
TOTAL(DDO)			1,66,60,884	17,15,781	1,83,76,665
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,41,79,348	13,61,247	1,55,40,595
SCHOOL, TALWANDI RAI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,41,79,348	13,61,247	1,55,40,595
******************************			----------	----------	----------

		TOTAL(DDO)				1,41,79,348	13,61,247	1,55,40,595
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,82,00,973	18,65,556	2,00,66,529

NAME OF DEPARTMENT	NAME 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)			1,82,00,973	18,65,556	2,00,66,529
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,00,973	18,65,556	2,00,66,529
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,45,199	14,25,776	1,55,70,975
			**********		----------	----------	----------

	TOTAL(MH)		1,41,45,199	14,25,776	1,55,70,975
**********			----------	----------	----------
TOTAL(DDO)			1,41,45,199	14,25,776	1,55,70,975
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,22,18,414	22,76,231	2,44,94,645
	**********		----------	----------	----------
	TOTAL(MH)		2,22,18,414	22,76,231	2,44,94,645
**********			----------	----------	----------
TOTAL(DDO)			2,22,18,414	22,76,231	2,44,94,645
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,03,313	13,94,665	1,55,97,978
	**********		----------	----------	----------
	TOTAL(MH)		1,42,03,313	13,94,665	1,55,97,978
**********			----------	----------	----------

		TOTAL(DDO)			1,42,03,313	13,94,665	1,55,97,978

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

NAME OF DEPARTMENT	NAME 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	78,36,314	8,44,784	86,81,098
		**********			----------	----------	----------
		TOTAL(MH)			2,20,39,627	22,39,449	2,42,79,076
	**********				----------	----------	----------
	TOTAL(DDO)				2,20,39,627	22,39,449	2,42,79,076
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,51,304	18,23,596	1,91,74,900
		**********			----------	----------	----------

	TOTAL(MH)		1,73,51,304	18,23,596	1,91,74,900
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,46,688	0	2,46,688
	**********		----------	----------	----------
	TOTAL(MH)		2,46,688	0	2,46,688
**********			----------	----------	----------
TOTAL(DDO)			1,75,97,992	18,23,596	1,94,21,588
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,90,330	16,50,859	2,02,41,189
	**********		----------	----------	----------
	TOTAL(MH)		1,85,90,330	16,50,859	2,02,41,189
	2235	03-REIMBURSEMENT OF MEDICAL	3,40,016	0	3,40,016

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,40,016	0	3,40,016
			**********		----------	----------	----------
		TOTAL(DDO)			1,89,30,346	16,50,859	2,05,81,205
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,43,674	21,21,510	2,41,65,184
			**********		----------	----------	----------
			TOTAL(MH)		2,20,43,674	21,21,510	2,41,65,184
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,138	0	6,138

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				6,138	0	6,138
******************************					----------	----------	----------
TOTAL(DDO)					2,20,49,812	21,21,510	2,41,71,322
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,11,82,165	11,06,668	1,22,88,833
	**********				----------	----------	----------
	TOTAL(MH)				1,11,82,165	11,06,668	1,22,88,833
	******************************				----------	----------	----------
	TOTAL(DDO)				1,11,82,165	11,06,668	1,22,88,833

NAME OF DEPARTMENT	NAME 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	1,65,76,360	16,08,947	1,81,85,307
			**********				
			TOTAL(MH)		1,65,76,360	16,08,947	1,81,85,307
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,649	0	1,649
			**********				
			TOTAL(MH)		1,649	0	1,649
			******************************				
			TOTAL(DDO)		1,65,78,009	16,08,947	1,81,86,956
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,34,624	7,59,622	88,94,246

**********						----------	----------	----------
TOTAL(MH)						81,34,624	7,59,622	88,94,246
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					1,22,574	0	1,22,574
**********						----------	----------	----------
TOTAL(MH)						1,22,574	0	1,22,574
**********						----------	----------	----------
TOTAL(DDO)						82,57,198	7,59,622	90,16,820
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,70,46,946	16,42,560	1,86,89,506

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

			**********		----------	----------	----------
			TOTAL(MH)		1,70,46,946	16,42,560	1,86,89,506
		********************************			----------	----------	----------
		TOTAL(DDO)			1,70,46,946	16,42,560	1,86,89,506
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,75,270	12,57,138	1,34,32,408
			**********		----------	----------	----------
			TOTAL(MH)		1,21,75,270	12,57,138	1,34,32,408
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,985	0	35,985
			**********		----------	----------	----------
			TOTAL(MH)		35,985	0	35,985
		********************************			----------	----------	----------

TOTAL(DDO)					1,22,11,255	12,57,138	1,34,68,393
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,59,929	15,43,299	1,62,03,228
			**********		----------	----------	----------
			TOTAL(MH)		1,46,59,929	15,43,299	1,62,03,228
**********					----------	----------	----------
TOTAL(DDO)					1,46,59,929	15,43,299	1,62,03,228

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	2,29,70,690	23,68,986	2,53,39,676

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
		SCHOOL, BHEMAN DIWANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,29,70,690	23,68,986	2,53,39,676

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	8,577	0	8,577
			**********		----------	----------	----------
			TOTAL(MH)		8,577	0	8,577
		********************************			----------	----------	----------
		TOTAL(DDO)			2,29,79,267	23,68,986	2,53,48,253
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,37,114	10,68,646	1,33,05,760
			**********		----------	----------	----------
			TOTAL(MH)		1,22,37,114	10,68,646	1,33,05,760
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN			61,197	0	61,197
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			1,61,197	0	1,61,197

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

NAME OF DEPARTMENT	NAME 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)			1,23,98,311	10,68,646	1,34,66,957
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-GOVERNMENT SECONDARY	1,70,51,363	18,16,022	1,88,67,385

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,72,12,560	18,16,022	1,90,28,582
**********		----------	----------	----------	
TOTAL(DDO)			2,94,49,674	28,84,668	3,23,34,342
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,45,206	20,90,428	2,29,35,634
	**********	----------	----------	----------	
	TOTAL(MH)		2,08,45,206	20,90,428	2,29,35,634
**********		----------	----------	----------	
TOTAL(DDO)			2,08,45,206	20,90,428	2,29,35,634
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,14,648	10,21,270	1,14,35,918

			**********		----------	----------	----------	
			TOTAL(MH)		1,04,14,648	10,21,270	1,14,35,918	
			**********		----------	----------	----------	
			TOTAL(DDO)		1,04,14,648	10,21,270	1,14,35,918	
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,67,61,294	17,03,711	1,84,65,005	

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

NAME OF DEPARTMENT	NAME 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)			1,67,61,294	17,03,711	1,84,65,005
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,61,294	17,03,711	1,84,65,005
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-GOVERNMENT SECONDARY	1,20,25,556	12,14,949	1,32,40,505

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,20,25,556	12,14,949	1,32,40,505
	**********	----------	----------	----------	
	TOTAL(DDO)		1,20,25,556	12,14,949	1,32,40,505
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,54,989	13,09,486	1,39,64,475
	**********	----------	----------	----------	
	TOTAL(MH)		1,26,54,989	13,09,486	1,39,64,475
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,780	0	30,780
	**********	----------	----------	----------	
	TOTAL(MH)		30,780	0	30,780

	**********				----------	----------	----------
	TOTAL(DDO)				1,26,85,769	13,09,486	1,39,95,255

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

NAME OF DEPARTMENT	NAME 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	1,39,37,509	14,11,676	1,53,49,185
	**********				----------	----------	----------
	TOTAL(MH)				1,39,37,509	14,11,676	1,53,49,185
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,40,000	0	3,40,000
	**********				----------	----------	----------
	TOTAL(MH)				3,40,000	0	3,40,000

**********			----------	----------	----------
TOTAL(DDO)			1,42,77,509	14,11,676	1,56,89,185
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,43,340	17,89,857	1,93,33,197
	**********		----------	----------	----------
	TOTAL(MH)		1,75,43,340	17,89,857	1,93,33,197
**********			----------	----------	----------
TOTAL(DDO)			1,75,43,340	17,89,857	1,93,33,197
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,52,343	7,42,914	88,95,257
	**********		----------	----------	----------
	TOTAL(MH)		81,52,343	7,42,914	88,95,257
	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

FAMILIES OF

MINISTERS,

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

NAME OF DEPARTMENT	NAME 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)			82,52,343	7,42,914	89,95,257
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,58,04,579	27,58,544	2,85,63,123
		**********			----------	----------	----------
		TOTAL(MH)			2,58,04,579	27,58,544	2,85,63,123

******************************			----------	----------	----------
TOTAL(DDO)			2,58,04,579	27,58,544	2,85,63,123
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,24,71,816	20,65,338	2,45,37,154
	**********		----------	----------	----------
	TOTAL(MH)		2,24,71,816	20,65,338	2,45,37,154
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,892	0	13,892
	**********		----------	----------	----------
	TOTAL(MH)		13,892	0	13,892
******************************			----------	----------	----------
TOTAL(DDO)			2,24,85,708	20,65,338	2,45,51,046

NAME OF DEPARTMENT	NAME 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	1,61,31,409	16,07,366	1,77,38,775
			**********		----------	----------	----------
			TOTAL(MH)		1,61,31,409	16,07,366	1,77,38,775
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,650	0	2,35,650
			**********		----------	----------	----------
			TOTAL(MH)		2,35,650	0	2,35,650
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,67,059	16,07,366	1,79,74,425
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN			2202	01-GOVERNMENT SECONDARY	1,98,39,017	15,59,337	2,13,98,354

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,98,39,017	15,59,337	2,13,98,354
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
		********************************			----------	----------	----------
		TOTAL(DDO)			2,00,01,813	15,59,337	2,15,61,150
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH	2202	01-GOVERNMENT SECONDARY	1,19,34,386	11,72,005	1,31,06,391

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

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

		(SHAHEED SQ.LEADER AJAY AHUJA)		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,19,34,386	11,72,005	1,31,06,391
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	13,695	0	13,695
			**********		----------	----------	----------
			TOTAL(MH)		13,695	0	13,695
		********************************			----------	----------	----------
		TOTAL(DDO)			1,19,48,081	11,72,005	1,31,20,086
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,54,186	14,67,017	1,60,21,203
			**********		----------	----------	----------
			TOTAL(MH)		1,45,54,186	14,67,017	1,60,21,203

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,490	0	29,490	
		**********		----------	----------	----------	
		TOTAL(MH)		29,490	0	29,490	
********************************				----------	----------	----------	
TOTAL(DDO)				1,45,83,676	14,67,017	1,60,50,693	
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,92,58,743	19,37,149	2,11,95,892	

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
				SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		1,92,58,743	19,37,149	2,11,95,892
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,92,58,743	19,37,149	2,11,95,892
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,20,641	7,52,265	89,72,906
			TOTAL(MH)		82,20,641	7,52,265	89,72,906
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,013	0	4,013
			TOTAL(MH)		4,013	0	4,013
		**********		----------	----------	----------	----------
		TOTAL(DDO)			82,24,654	7,52,265	89,76,919

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,38,451	17,96,587	1,96,35,038		
	**********		----------	----------	----------		
	TOTAL(MH)		1,78,38,451	17,96,587	1,96,35,038		
**********			----------	----------	----------		
TOTAL(DDO)			1,78,38,451	17,96,587	1,96,35,038		
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,51,61,925	13,90,394	1,65,52,319		

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,51,61,925	13,90,394	1,65,52,319

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	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,766	0	56,766
			**********		----------	----------	----------
			TOTAL(MH)		1,56,766	0	1,56,766
		**********			----------	----------	----------
	TOTAL(DDO)				1,53,18,691	13,90,394	1,67,09,085
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,76,548	10,61,392	1,20,37,940
			**********		----------	----------	----------
			TOTAL(MH)		1,09,76,548	10,61,392	1,20,37,940

**********					----------	----------	----------
TOTAL(DDO)					1,09,76,548	10,61,392	1,20,37,940
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,44,48,743	23,38,106	2,67,86,849
		**********			----------	----------	----------

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)		2,44,48,743	23,38,106	2,67,86,849
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	1,00,000	0	1,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,103	0	8,103
	**********		----------	----------	----------
	TOTAL(MH)		2,45,56,846	23,38,106	2,68,94,952
**********			----------	----------	----------
TOTAL(DDO)			2,45,56,846	23,38,106	2,68,94,952
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,02,556	12,57,162	1,38,59,718
	**********		----------	----------	----------
	TOTAL(MH)		1,26,02,556	12,57,162	1,38,59,718
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,284	0	85,284

			**********		----------	----------	----------
			TOTAL(MH)		85,284	0	85,284
			**********		----------	----------	----------
			TOTAL(DDO)		1,26,87,840	12,57,162	1,39,45,002

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

NAME OF DEPARTMENT	NAME 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	1,10,19,263	11,04,527	1,21,23,790
			**********		----------	----------	----------
			TOTAL(MH)		1,10,19,263	11,04,527	1,21,23,790
			**********		----------	----------	----------
			TOTAL(DDO)		1,10,19,263	11,04,527	1,21,23,790
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	83,21,584	8,26,858	91,48,442

SCHOOL, RAJGARH KUBE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		83,21,584	8,26,858	91,48,442
	**********		----------	----------	----------
TOTAL(DDO)			83,21,584	8,26,858	91,48,442
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,83,509	17,79,921	2,08,63,430
	**********		----------	----------	----------
	TOTAL(MH)		1,90,83,509	17,79,921	2,08,63,430
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,11,219	0	2,11,219
	**********		----------	----------	----------
	TOTAL(MH)		2,11,219	0	2,11,219

	**********				----------	----------	----------
	TOTAL(DDO)				1,92,94,728	17,79,921	2,10,74,649

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

NAME OF DEPARTMENT	NAME 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	1,94,41,268	19,63,363	2,14,04,631
		**********			----------	----------	----------
		TOTAL(MH)			1,96,52,487	19,63,363	2,16,15,850
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,866	0	60,866
		**********			----------	----------	----------

	TOTAL(MH)		60,866	0	60,866
**********		----------	----------	----------	
TOTAL(DDO)			3,87,96,862	37,43,284	4,25,40,146
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,93,922	13,73,356	1,52,67,278
	**********		----------	----------	----------
	TOTAL(MH)		1,38,93,922	13,73,356	1,52,67,278
**********		----------	----------	----------	
TOTAL(DDO)			1,38,93,922	13,73,356	1,52,67,278
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,60,031	19,76,016	2,18,36,047
	**********		----------	----------	----------
	TOTAL(MH)		1,98,60,031	19,76,016	2,18,36,047
	2235	03-REIMBURSEMEN	2,11,236	0	2,11,236

T OF MEDICAL

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

NAME OF DEPARTMENT	NAME 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)		2,11,236	0	2,11,236
		********************************			----------	----------	----------
		TOTAL(DDO)			2,00,71,267	19,76,016	2,20,47,283
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,40,848	12,74,037	1,47,14,885
			**********		----------	----------	----------
			TOTAL(MH)		1,34,40,848	12,74,037	1,47,14,885

**********			----------	----------	----------
TOTAL(DDO)			1,34,40,848	12,74,037	1,47,14,885
PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,30,966	18,92,063	2,04,23,029
	**********		----------	----------	----------
	TOTAL(MH)		1,85,30,966	18,92,063	2,04,23,029
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,223	0	42,223
	**********		----------	----------	----------
	TOTAL(MH)		42,223	0	42,223
**********			----------	----------	----------
TOTAL(DDO)			1,85,73,189	18,92,063	2,04,65,252

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC.SCHOOL, BUCHHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,53,91,537	24,43,620	2,78,35,157
			**********		----------	----------	----------
			TOTAL(MH)		2,53,91,537	24,43,620	2,78,35,157
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,91,537	24,43,620	2,78,35,157
		PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,20,38,584	33,12,674	3,53,51,258
			**********		----------	----------	----------
			TOTAL(MH)		3,20,38,584	33,12,674	3,53,51,258
		**********			----------	----------	----------
		TOTAL(DDO)			3,20,38,584	33,12,674	3,53,51,258

PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,37,589	12,23,563	1,41,61,152
	**********		----------	----------	----------
	TOTAL(MH)		1,29,37,589	12,23,563	1,41,61,152
**********			----------	----------	----------
TOTAL(DDO)			1,29,37,589	12,23,563	1,41,61,152
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,41,707	16,12,195	1,72,53,902
	**********		----------	----------	----------
	TOTAL(MH)		1,56,41,707	16,12,195	1,72,53,902

NAME OF DEPARTMENT	NAME 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)			1,56,41,707	16,12,195	1,72,53,902
		PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,65,041	7,81,087	85,46,128
			**********		----------	----------	----------
			TOTAL(MH)		2,34,06,748	23,93,282	2,58,00,030
		**********			----------	----------	----------
		TOTAL(DDO)			2,34,06,748	23,93,282	2,58,00,030
		PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), BADHNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,655	0	40,655
			**********		----------	----------	----------
			TOTAL(MH)		40,655	0	40,655

**********				----------	----------	----------	
TOTAL(DDO)				40,655	0	40,655	
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,31,25,464	13,09,861	1,44,35,325	
	**********			----------	----------	----------	
	TOTAL(MH)			1,31,25,464	13,09,861	1,44,35,325	
**********				----------	----------	----------	
TOTAL(DDO)				1,31,25,464	13,09,861	1,44,35,325	
	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	63,94,928	6,49,612	70,44,540	

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
				AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		63,94,928	6,49,612	70,44,540
		********************************			----------	----------	----------
		TOTAL(DDO)			63,94,928	6,49,612	70,44,540
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	1,92,18,964	17,77,070	2,09,96,034
			**********		----------	----------	----------
			TOTAL(MH)		1,92,18,964	17,77,070	2,09,96,034
		********************************			----------	----------	----------
		TOTAL(DDO)			1,92,18,964	17,77,070	2,09,96,034
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,95,42,770	9,53,974	3,04,96,744
				01-INSPECTION	37,622	0	37,622
			**********		----------	----------	----------
			TOTAL(MH)		2,95,80,392	9,53,974	3,05,34,366

**********					----------	----------	----------
TOTAL(DDO)					2,95,80,392	9,53,974	3,05,34,366
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE	2202		01-GOVERNMENT PRIMARY SCHOOLS		1,14,76,995	0	1,14,76,995
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,29,98,930	6,18,834	1,36,17,764
		**********			----------	----------	----------
		TOTAL(MH)			2,44,75,925	6,18,834	2,50,94,759

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

NAME OF DEPARTMENT	NAME 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)			2,44,75,925	6,18,834	2,50,94,759

PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,19,273	14,36,990	1,63,56,263
	**********		----------	----------	----------
	TOTAL(MH)		3,93,95,198	20,55,824	4,14,51,022
**********			----------	----------	----------
TOTAL(DDO)			3,93,95,198	20,55,824	4,14,51,022
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,35,129	19,90,649	2,43,25,778
	**********		----------	----------	----------
	TOTAL(MH)		2,23,35,129	19,90,649	2,43,25,778
**********			----------	----------	----------
TOTAL(DDO)			2,23,35,129	19,90,649	2,43,25,778
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GHALOTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,97,38,703	17,19,531	2,14,58,234

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,97,38,703	17,19,531	2,14,58,234
		********************************			----------	----------	----------
		TOTAL(DDO)			1,97,38,703	17,19,531	2,14,58,234
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202	01-GOVERNMENT SECONDARY	48,63,552	13,50,508	62,14,060

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
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		48,63,552	13,50,508	62,14,060
		********************************			----------	----------	----------
		TOTAL(DDO)			48,63,552	13,50,508	62,14,060

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,45,418	13,15,811	1,83,61,229
		**********		TOTAL(MH)	1,70,45,418	13,15,811	1,83,61,229
		********************************		TOTAL(DDO)	1,70,45,418	13,15,811	1,83,61,229
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAMAL KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,15,346	12,13,914	1,11,29,260
		**********		TOTAL(MH)	99,15,346	12,13,914	1,11,29,260
		********************************		TOTAL(DDO)	99,15,346	12,13,914	1,11,29,260
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHOSA RANDHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,98,89,344	17,54,623	2,16,43,967

				AND YOUTH			
				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		1,98,89,344	17,54,623	2,16,43,967
			**********	----------	----------	----------	
			TOTAL(DDO)		1,98,89,344	17,54,623	2,16,43,967

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

NAME OF DEPARTMENT	NAME 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	63,44,710	5,77,577	69,22,287
			**********	----------	----------	----------	
			TOTAL(MH)		63,44,710	5,77,577	69,22,287
			**********	----------	----------	----------	
			TOTAL(DDO)		63,44,710	5,77,577	69,22,287

PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,99,294	7,61,108	1,08,60,402
	**********	TOTAL(MH)	1,00,99,294	7,61,108	1,08,60,402
**********		TOTAL(DDO)	1,00,99,294	7,61,108	1,08,60,402
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MANUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,76,436	20,99,373	1,70,75,809
	**********	TOTAL(MH)	1,49,76,436	20,99,373	1,70,75,809
**********		TOTAL(DDO)	1,49,76,436	20,99,373	1,70,75,809
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	93,74,398	14,12,157	1,07,86,555

AND YOUTH

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	93,74,398	14,12,157	1,07,86,555

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

NAME OF DEPARTMENT	NAME 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)			93,74,398	14,12,157	1,07,86,555
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, RABARWALA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	86,034	86,034	
		**********			----------	----------	----------
		TOTAL(MH)			93,74,398	14,98,191	1,08,72,589

**********		----------	----------	----------
TOTAL(DDO)		93,74,398	14,98,191	1,08,72,589
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,60,198	15,34,953	1,71,95,151
**********		----------	----------	----------
TOTAL(MH)		1,56,60,198	15,34,953	1,71,95,151
**********		----------	----------	----------
TOTAL(DDO)		1,56,60,198	15,34,953	1,71,95,151
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,98,685	9,50,507	1,21,49,192
**********		----------	----------	----------
TOTAL(MH)		1,11,98,685	9,50,507	1,21,49,192
**********		----------	----------	----------
TOTAL(DDO)		1,11,98,685	9,50,507	1,21,49,192

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		77,56,711	8,94,571	86,51,282

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		RAOKE KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		77,56,711	8,94,571	86,51,282
			TOTAL(MH)		77,56,711	8,94,571	86,51,282
		********************************			77,56,711	8,94,571	86,51,282
		TOTAL(DDO)			77,56,711	8,94,571	86,51,282
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,34,535	10,47,363	96,81,898
			**********		86,34,535	10,47,363	96,81,898
			TOTAL(MH)		86,34,535	10,47,363	96,81,898

**********		----------	----------	----------
TOTAL(DDO)		86,34,535	10,47,363	96,81,898
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAUNTA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,92,692	4,55,647	67,48,339
**********		----------	----------	----------
TOTAL(MH)		62,92,692	4,55,647	67,48,339
**********		----------	----------	----------
TOTAL(DDO)		62,92,692	4,55,647	67,48,339
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAIDOKE	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	9,84,411	9,84,411
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,66,28,294	26,99,540	1,93,27,834

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,66,28,294	36,83,951	2,03,12,245
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,28,294	36,83,951	2,03,12,245
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,77,392	5,45,214	61,22,606
			**********		----------	----------	----------
			TOTAL(MH)		55,77,392	5,45,214	61,22,606
		**********			----------	----------	----------
		TOTAL(DDO)			55,77,392	5,45,214	61,22,606
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAMADHI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	47,01,836	1,07,077	48,08,913

			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		47,01,836	1,07,077	48,08,913	
********************************				----------	----------	----------	
TOTAL(DDO)				47,01,836	1,07,077	48,08,913	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,85,04,591	20,73,484	2,05,78,075	
		**********		----------	----------	----------	
		TOTAL(MH)		1,85,04,591	20,73,484	2,05,78,075	
		********************************		----------	----------	----------	
		TOTAL(DDO)		1,85,04,591	20,73,484	2,05,78,075	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SHAM KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,57,101	11,32,797	1,21,89,898
		**********		----------	----------	----------
		TOTAL(MH)			1,10,57,101	11,32,797	1,21,89,898
		**********		----------	----------	----------
		TOTAL(DDO)			1,10,57,101	11,32,797	1,21,89,898
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,38,355	10,40,393	1,12,78,748
		**********		----------	----------	----------
		TOTAL(MH)			1,02,38,355	10,40,393	1,12,78,748
		**********		----------	----------	----------
		TOTAL(DDO)			1,02,38,355	10,40,393	1,12,78,748
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,39,05,466	15,35,143	1,54,40,609

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,39,05,466	15,35,143	1,54,40,609
********************************					----------	----------	----------
TOTAL(DDO)					1,39,05,466	15,35,143	1,54,40,609
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			94,46,414	10,14,965	1,04,61,379
			**********		----------	----------	----------
			TOTAL(MH)		94,46,414	10,14,965	1,04,61,379

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
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			94,46,414	10,14,965	1,04,61,379

PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,60,796	13,34,358	1,50,95,154
	**********		----------	----------	----------
	TOTAL(MH)		2,32,07,210	23,49,323	2,55,56,533
**********			----------	----------	----------
TOTAL(DDO)			2,32,07,210	23,49,323	2,55,56,533
PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,86,707	14,97,452	1,75,84,159
	**********		----------	----------	----------
	TOTAL(MH)		1,60,86,707	14,97,452	1,75,84,159
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	44,029	0	44,029

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		44,029	0	44,029
********************************					----------	----------	----------
TOTAL(DDO)					1,61,30,736	14,97,452	1,76,28,188
PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,72,18,161	16,14,461	1,88,32,622

NAME OF DEPARTMENT	NAME 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)		1,72,18,161	16,14,461	1,88,32,622
		********************************			----------	----------	----------

TOTAL(DDO)			1,72,18,161	16,14,461	1,88,32,622
PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,20,417	13,70,154	1,44,90,571
	**********		----------	----------	----------
	TOTAL(MH)		3,03,38,578	29,84,615	3,33,23,193
**********			----------	----------	----------
TOTAL(DDO)			3,03,38,578	29,84,615	3,33,23,193
PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,72,047	15,35,081	1,66,07,128
	**********		----------	----------	----------
	TOTAL(MH)		1,50,72,047	15,35,081	1,66,07,128
**********			----------	----------	----------
TOTAL(DDO)			1,50,72,047	15,35,081	1,66,07,128

PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	6,48,126	0	6,48,126		
	**********		----------	----------	----------		
	TOTAL(MH)		6,48,126	0	6,48,126		
	**********		----------	----------	----------		
TOTAL(DDO)			6,48,126	0	6,48,126		
PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-GOVERNMENT	1,31,95,904	11,42,722	1,43,38,626		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DEEP SINGHWALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,31,95,904	11,42,722	1,43,38,626
			**********		----------	----------	----------
		TOTAL(DDO)			1,31,95,904	11,42,722	1,43,38,626

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,23,653	14,81,454	1,65,05,107
			**********		----------	----------	----------
			TOTAL(MH)		1,50,23,653	14,81,454	1,65,05,107
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,249	0	19,249
			**********		----------	----------	----------
			TOTAL(MH)		19,249	0	19,249
**********					----------	----------	----------
TOTAL(DDO)					1,50,42,902	14,81,454	1,65,24,356
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), BAGHAPURANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,30,151	29,48,013	1,64,78,164

			**********		1,35,30,151	29,48,013	1,64,78,164
			TOTAL(MH)				
		**********			1,35,30,151	29,48,013	1,64,78,164
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME 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 (BOYS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,02,909	18,92,020	2,11,94,929
			**********		1,93,02,909	18,92,020	2,11,94,929
			TOTAL(MH)				
		**********			1,93,02,909	18,92,020	2,11,94,929
		TOTAL(DDO)					
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-GOVERNMENT SECONDARY	1,34,81,032	13,44,015	1,48,25,047

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,34,81,032	13,44,015	1,48,25,047
**********		----------	----------	----------	
TOTAL(DDO)			1,34,81,032	13,44,015	1,48,25,047
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,31,173	11,68,610	1,29,99,783
	**********	----------	----------	----------	
	TOTAL(MH)		1,18,31,173	11,68,610	1,29,99,783
**********		----------	----------	----------	
TOTAL(DDO)			1,18,31,173	11,68,610	1,29,99,783
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2071	01-LEAVE ENCASHMENT BENEFITS	5,50,261	0	5,50,261
	**********	----------	----------	----------	

				TOTAL(MH)		5,50,261	0	5,50,261
				2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,61,89,877	18,04,111	2,79,93,988

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,61,89,877	18,04,111	2,79,93,988
			TOTAL(MH)		2,61,89,877	18,04,111	2,79,93,988
		********************************			2,67,40,138	18,04,111	2,85,44,249
		TOTAL(DDO)			2,67,40,138	18,04,111	2,85,44,249
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,21,059	18,82,401	2,12,03,460
			**********		1,93,21,059	18,82,401	2,12,03,460
			TOTAL(MH)		1,93,21,059	18,82,401	2,12,03,460

**********		----------	----------	----------	
TOTAL(DDO)			1,93,21,059	18,82,401	2,12,03,460
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,35,760	14,26,983	1,59,62,743
	**********	----------	----------	----------	
	TOTAL(MH)		1,45,35,760	14,26,983	1,59,62,743
**********		----------	----------	----------	
TOTAL(DDO)			1,45,35,760	14,26,983	1,59,62,743
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,93,316	11,22,432	1,21,15,748
	**********	----------	----------	----------	
	TOTAL(MH)		1,09,93,316	11,22,432	1,21,15,748
**********		----------	----------	----------	

		TOTAL(DDO)			1,09,93,316	11,22,432	1,21,15,748

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

NAME OF DEPARTMENT	NAME 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 (GIRLS), MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,03,34,283	39,19,332	4,42,53,615
		**********					
		TOTAL(MH)			4,03,34,283	39,19,332	4,42,53,615
	**********						
	TOTAL(DDO)				4,03,34,283	39,19,332	4,42,53,615
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,23,910	15,57,932	1,95,81,842
		**********					
		TOTAL(MH)			1,80,23,910	15,57,932	1,95,81,842

**********		----------	----------	----------	
TOTAL(DDO)			1,80,23,910	15,57,932	1,95,81,842
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,48,307	18,12,118	2,07,60,425
	**********	----------	----------	----------	
	TOTAL(MH)		1,89,48,307	18,12,118	2,07,60,425
**********		----------	----------	----------	
TOTAL(DDO)			1,89,48,307	18,12,118	2,07,60,425
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,10,857	19,68,209	1,87,79,066
	**********	----------	----------	----------	
	TOTAL(MH)		1,68,10,857	19,68,209	1,87,79,066

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	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	10,72,392	0	10,72,392
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	25,99,200	25,99,200
**********					----------	----------	----------

	TOTAL(MH)	11,72,392	26,99,200	38,71,592
**********		----------	----------	----------
TOTAL(DDO)		1,79,83,249	46,67,409	2,26,50,658
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202 01-GOVERNMENT ARTS COLLEGES	15,72,649	1,03,368	16,76,017
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,57,763	0	17,57,763
	**********	----------	----------	----------
	TOTAL(MH)	33,30,412	1,03,368	34,33,780
	**********	----------	----------	----------
	TOTAL(DDO)	33,30,412	1,03,368	34,33,780

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	PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,54,955	9,15,709	1,00,70,664
		**********		----------	----------	----------	
		TOTAL(MH)			91,54,955	9,15,709	1,00,70,664
		******************************		----------	----------	----------	
		TOTAL(DDO)			91,54,955	9,15,709	1,00,70,664
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, GTBGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,67,385	6,66,680	68,34,065
		**********		----------	----------	----------	
		TOTAL(MH)			61,67,385	6,66,680	68,34,065
		******************************		----------	----------	----------	
		TOTAL(DDO)			61,67,385	6,66,680	68,34,065
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	83,30,823	5,47,006	88,77,829

				SERVICES				
				**********	----------	----------	----------	
				TOTAL(MH)	83,30,823	5,47,006	88,77,829	
********					----------	----------	----------	
TOTAL(DDO)					83,30,823	5,47,006	88,77,829	
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,28,87,624	11,86,154	1,40,73,778	
				**********	----------	----------	----------	
				TOTAL(MH)	1,28,87,624	11,86,154	1,40,73,778	

NAME OF DEPARTMENT	NAME 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)			1,28,87,624	11,86,154	1,40,73,778

PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,03,238	9,19,340	69,22,578
	**********		----------	----------	----------
	TOTAL(MH)		1,88,90,862	21,05,494	2,09,96,356
**********			----------	----------	----------
TOTAL(DDO)			1,88,90,862	21,05,494	2,09,96,356
PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,51,95,307	54,21,682	6,06,16,989
	**********		----------	----------	----------
	TOTAL(MH)		5,51,95,307	54,21,682	6,06,16,989
**********			----------	----------	----------
TOTAL(DDO)			5,51,95,307	54,21,682	6,06,16,989
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	54,74,545	15,54,296	70,28,841

MALKE				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		54,74,545	15,54,296	70,28,841
**********					----------	----------	----------
TOTAL(DDO)					54,74,545	15,54,296	70,28,841
PRINCIPAL,GOVT.SR.SEC.SCHOOL,			2202	01-GOVERNMENT	1,01,58,780	17,28,071	1,18,86,851
MARI MUSTAFA				SECONDARY			
				SCHOOLS SPORTS			

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

NAME OF DEPARTMENT	NAME 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)		1,01,58,780	17,28,071	1,18,86,851
		**********			----------	----------	----------

		TOTAL(DDO)			1,01,58,780	17,28,071	1,18,86,851
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,65,162	12,46,411	1,15,11,573
			**********		----------	----------	----------
			TOTAL(MH)		1,02,65,162	12,46,411	1,15,11,573
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,65,162	12,46,411	1,15,11,573
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,57,465	13,95,723	1,49,53,188
			**********		----------	----------	----------
			TOTAL(MH)		1,35,57,465	13,95,723	1,49,53,188
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,57,465	13,95,723	1,49,53,188
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	1,30,26,301	12,36,329	1,42,62,630

	RAULI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********	----------	----------	----------	
			TOTAL(MH)		1,30,26,301	12,36,329	1,42,62,630
			**********	----------	----------	----------	
	TOTAL(DDO)				1,30,26,301	12,36,329	1,42,62,630

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

NAME OF DEPARTMENT	NAME 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 SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,15,57,513	21,62,947	2,37,20,460
			**********	----------	----------	----------	
			TOTAL(MH)		3,45,83,814	33,99,276	3,79,83,090
			2235	03-REIMBURSEMEN	9,940	0	9,940

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		9,940	0	9,940
********************************			----------	----------	----------
TOTAL(DDO)			3,45,93,754	33,99,276	3,79,93,030
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,96,36,602	68,85,531	7,65,22,133
	**********		----------	----------	----------
	TOTAL(MH)		6,96,36,602	68,85,531	7,65,22,133
********************************			----------	----------	----------
TOTAL(DDO)			6,96,36,602	68,85,531	7,65,22,133
PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	95,58,467	9,15,608	1,04,74,075

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		95,58,467	9,15,608	1,04,74,075
			**********		----------	----------	----------
			TOTAL(DDO)		95,58,467	9,15,608	1,04,74,075

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

NAME OF DEPARTMENT	NAME 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,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,19,031	0	1,22,19,031
			**********		----------	----------	----------
			TOTAL(MH)		1,22,19,031	0	1,22,19,031
			**********		----------	----------	----------
			TOTAL(DDO)		1,22,19,031	0	1,22,19,031

PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	22,18,681	0	22,18,681
	**********		----------	----------	----------
	TOTAL(MH)		22,18,681	0	22,18,681
**********			----------	----------	----------
TOTAL(DDO)			22,18,681	0	22,18,681
PRINCIPAL,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,11,651	0	27,11,651
	**********		----------	----------	----------
	TOTAL(MH)		27,11,651	0	27,11,651
**********			----------	----------	----------
TOTAL(DDO)			27,11,651	0	27,11,651
PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	01-ASSISTANCE TO AIDED	52,34,672	0	52,34,672

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

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

NAME OF DEPARTMENT	NAME 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,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,24,730	0	9,24,730
		**********		TOTAL(MH)	61,59,402	0	61,59,402
	**********						
	TOTAL(DDO)				61,59,402	0	61,59,402
		PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	60,72,111	0	60,72,111

		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		60,72,111	0	60,72,111
********************************			----------	----------	----------
TOTAL(DDO)			60,72,111	0	60,72,111
PRINCIPAL,P R NAGAR SR.SEC.SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,128	0	14,128
	**********		----------	----------	----------
	TOTAL(MH)		14,128	0	14,128
********************************			----------	----------	----------
TOTAL(DDO)			14,128	0	14,128
PRINCIPAL,POINEER TECHNICAL TEACHERS TRAINING INSTITUTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,00,579	0	11,00,579
	**********		----------	----------	----------
	TOTAL(MH)		11,00,579	0	11,00,579

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

NAME OF DEPARTMENT	NAME 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)			11,00,579	0	11,00,579
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BASSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,00,240	0	4,00,240
		**********			----------	----------	----------
		TOTAL(MH)			15,00,819	0	15,00,819
		**********			----------	----------	----------
		TOTAL(DDO)			15,00,819	0	15,00,819
		PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	1,77,17,628	17,04,885	1,94,22,513

SENIOR SENCONDARY SCHOOL,		SECONDARY			
BHULATH		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,77,17,628	17,04,885	1,94,22,513
********************************			----------	----------	----------
TOTAL(DDO)			1,77,17,628	17,04,885	1,94,22,513
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	1,14,38,705	10,33,548	1,24,72,253
SENIOR SENCONDARY SCHOOL,		SECONDARY			
DHILWAN		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,14,38,705	10,33,548	1,24,72,253
********************************			----------	----------	----------
TOTAL(DDO)			1,14,38,705	10,33,548	1,24,72,253
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	1,41,32,358	10,15,895	1,51,48,253

NAME OF DEPARTMENT	NAME 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, DYALPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,41,32,358	10,15,895	1,51,48,253
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,32,358	10,15,895	1,51,48,253
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,45,060	0	3,45,060
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,07,944	13,51,698	2,05,59,642
			**********		----------	----------	----------
			TOTAL(MH)		1,95,53,004	13,51,698	2,09,04,702

**********					----------	----------	----------
TOTAL(DDO)					1,95,53,004	13,51,698	2,09,04,702
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			1,80,84,960	0	1,80,84,960
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			8,59,77,284	10,80,518	8,70,57,802
		**********			----------	----------	----------
		TOTAL(MH)			10,40,62,244	10,80,518	10,51,42,762
		2235	03-REIMBURSEMEN		1,28,058	0	1,28,058

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

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,28,058	0	1,28,058
		**********			----------	----------	----------
		TOTAL(DDO)			10,41,90,302	10,80,518	10,52,70,820
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,28,538	17,53,372	2,02,81,910
			**********		----------	----------	----------
			TOTAL(MH)		1,85,28,538	17,53,372	2,02,81,910
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,610	0	46,610
			**********		----------	----------	----------

			TOTAL(MH)		46,610	0	46,610
**********				----------	----------	----------	----------
TOTAL(DDO)					1,85,75,148	17,53,372	2,03,28,520
PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			51,88,229	0	51,88,229
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,00,945	0	4,00,945

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SD HIGHER SECONDERY SCHOOL	TOTAL(MH)		55,89,174	0	55,89,174

**********			----------	----------	----------
TOTAL(DDO)			55,89,174	0	55,89,174
PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,05,842	0	50,05,842
	**********		----------	----------	----------
	TOTAL(MH)		1,05,95,016	0	1,05,95,016
**********			----------	----------	----------
TOTAL(DDO)			1,05,95,016	0	1,05,95,016
PRINCIPAL,SMT. PARVATI DEVI ARYA MAHILA SENIOR SECONDERY VIDAYALAYA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	97,97,824	0	97,97,824
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,65,827	0	4,65,827

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,02,63,651	0	1,02,63,651
********************************					----------	----------	----------
TOTAL(DDO)					1,02,63,651	0	1,02,63,651
PRINCIPAL,SR.SEC.SCHOOL(GIRLS)ZI	2202		01-GOVERNMENT		70,997	6,73,134	7,44,131
RA			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

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

NAME OF DEPARTMENT	NAME 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)			70,997	6,73,134	7,44,131
			2235	03-REIMBURSEMEN	2,182	0	2,182

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		73,179	6,73,134	7,46,313
********			----------	----------	----------
TOTAL(DDO)			73,179	6,73,134	7,46,313
PRINCIPAL,SR.SEC.SCHOOL,CHIMNE	2202	01-GOVERNMENT	1,89,62,779	25,57,224	2,15,20,003
WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,89,62,779	25,57,224	2,15,20,003
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,773	0	18,773		
	**********		----------	----------	----------		
	TOTAL(MH)		1,18,773	0	1,18,773		

NAME OF DEPARTMENT	NAME 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)			1,90,81,552	25,57,224	2,16,38,776
		PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,55,319	10,72,515	1,19,27,834

	**********		----------	----------	----------
	TOTAL(MH)		1,09,74,092	10,72,515	1,20,46,607
********************************			----------	----------	----------
TOTAL(DDO)			2,99,36,871	36,29,739	3,35,66,610
RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	12,14,990	0	12,14,990
	**********		----------	----------	----------
	TOTAL(MH)		12,14,990	0	12,14,990
********************************			----------	----------	----------
TOTAL(DDO)			12,14,990	0	12,14,990
SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,11,460	21,146	2,32,606
	**********		----------	----------	----------
	TOTAL(MH)		2,11,460	21,146	2,32,606

			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,69,92,500	22,01,000	2,91,93,500
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	6,16,000	20,000	6,36,000

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)	2,76,08,500	22,21,000	2,98,29,500
		******************************		TOTAL(DDO)	2,78,19,960	22,42,146	3,00,62,106
************************							
TOTAL(CCO)					30,11,77,45,058	2,73,79,29,314	32,85,56,74,372

**********					------------------	---------------	-----------------
TOTAL(DEPT)					30,11,77,45,058	2,73,79,29,314	32,85,56,74,372
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	3,00,000	0	3,00,000
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	17,97,500	0	17,97,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,91,980	26,169	20,18,149
				03-STATE SOCIAL ASSISTANCE PROGRAMME	2,06,79,750	0	2,06,79,750

				04-LEGAL AID TO THE POOR	1,850	0	1,850
				04-STATE SOCIAL ASSISTANCE PROGRAMME	2,53,60,500	0	2,53,60,500

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	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	11,94,500	0	11,94,500
				35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	0	6,00,000	6,00,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI	5,23,500	0	5,23,500

		YODHAS			
		98-COMPUTERIZATION IN THE STATE	4,100	0	4,100
	**********		----------	----------	----------
	TOTAL(MH)		5,18,71,175	6,26,169	5,24,97,344
********			----------	----------	----------
TOTAL(DDO)			5,18,71,175	6,26,169	5,24,97,344
ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-ELECTION COMMISSION	1,22,770	17,72,354	18,95,124
		01-ELECTIONS TO PARLIAMENT	12,600	0	12,600
		01-ELECTORAL OFFICERS	1,55,36,991	78,85,031	2,34,22,022
	**********		----------	----------	----------
	TOTAL(MH)		1,56,72,361	96,57,385	2,53,29,746
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000

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

NAME OF DEPARTMENT	NAME 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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	3,77,720	0	3,77,720
				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 PENSIONERS	11,81,660	0	11,81,660
03-STATE SOCIAL ASSISTANCE PROGRAMME	19,64,73,750	0	19,64,73,750
04-LEGAL AID TO THE POOR	24,84,492	0	24,84,492
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

NAME OF DEPARTMENT	NAME 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	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	24,16,100	0	24,16,100
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,14,160	0	3,14,160
				39-CREATION OF VICTIM COMPENSATION FUND	7,00,000	0	7,00,000
				98-COMPUTERIZATION IN THE STATE	12,175	0	12,175
			**********		----------	----------	----------
			TOTAL(MH)		36,12,52,592	0	36,12,52,592
**********					----------	----------	----------
TOTAL(DDO)					37,69,24,953	96,57,385	38,65,82,338
A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB			2235	02-EX-GRATIA PAYMENTS TO	4,00,000	0	4,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,37,178	0	12,37,178
		04-LEGAL AID TO THE POOR	14,71,980	0	14,71,980
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	4,11,000	0	4,11,000
		**********	----------	----------	----------
		TOTAL(MH)	35,20,158	0	35,20,158

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

		**********			----------	----------	----------
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TOTAL(DDO)			35,20,158	0	35,20,158
		A.D.E.O. DEPUTY COMMISSIONER,GURDASPUR	2015	01-ELECTION COMMISSION	10,86,200	0	10,86,200
			**********		----------	----------	----------
			TOTAL(MH)		46,06,358	0	46,06,358
		**********			----------	----------	----------
		TOTAL(DDO)			46,06,358	0	46,06,358
		ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-ELECTION COMMISSION	1,21,524	12,277	1,33,801
				01-ELECTORAL OFFICERS	31,38,669	3,01,940	34,40,609
			**********		----------	----------	----------
			TOTAL(MH)		32,60,193	3,14,217	35,74,410
		**********			----------	----------	----------
		TOTAL(DDO)			32,60,193	3,14,217	35,74,410

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
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADDL.DEPUTY COMMISSIONER(DEV) CUM DISTRICT ELECTORAL OFFICER	2015	01-ELECTION COMMISSION	0	16,45,800	16,45,800
	**********		----------	----------	----------
	TOTAL(MH)		0	16,45,800	16,45,800

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	********			----------	----------	----------
		TOTAL(DDO)			0	16,45,800	16,45,800

ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,165	0	65,165
	**********				
	TOTAL(MH)		65,165	16,45,800	17,10,965
**********					
TOTAL(DDO)			65,165	16,45,800	17,10,965

ADDITIONAL DISTT.ELECTION OFFICER,SANGRUR	2015	01-ELECTION COMMISSION	0	25,32,800	25,32,800
	**********				
	TOTAL(MH)		0	25,32,800	25,32,800
**********					
TOTAL(DDO)			0	25,32,800	25,32,800

ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER	2015	01-ELECTION COMMISSION	10,51,428	0	10,51,428

			**********		----------	----------	----------
			TOTAL(MH)		10,51,428	0	10,51,428
********************************					----------	----------	----------
TOTAL(DDO)					10,51,428	0	10,51,428
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	01-ELECTION COMMISSION			15,49,970	12,277	15,62,247
			**********		----------	----------	----------
			TOTAL(MH)		15,49,970	12,277	15,62,247

NAME OF DEPARTMENT	NAME 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)			15,49,970	12,277	15,62,247
		ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2015	01-ELECTION COMMISSION	41,01,480	12,277	41,13,757

**********			----------	----------	----------
TOTAL(MH)			56,51,450	24,554	56,76,004
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,273	0	5,273
**********			----------	----------	----------
TOTAL(MH)			5,273	0	5,273
********************************			----------	----------	----------
TOTAL(DDO)			56,56,723	24,554	56,81,277
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	1,93,382	0	1,93,382

		PENSIONERS					
		04-LEGAL AID TO THE POOR			3,11,459	0	3,11,459
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)			7,29,600	0	7,29,600
		**********					
		TOTAL(MH)			12,41,941	0	12,41,941

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

NAME OF DEPARTMENT	NAME 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)			12,41,941	0	12,41,941
		ADEO FOR DEPUTY COMMISSIONER,LUDHIANA	2015	01-ELECTION COMMISSION	0	19,05,200	19,05,200
			**********				
			TOTAL(MH)		12,41,941	19,05,200	31,47,141

**********		----------	----------	----------	
TOTAL(DDO)			12,41,941	19,05,200	31,47,141
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-ELECTIONS TO PARLIAMENT	2,36,42,737	0	2,36,42,737
		01-ELECTIONS TO STATE LEGISLATURE	1,12,03,815	0	1,12,03,815
		01-ELECTORAL OFFICERS	10,82,23,912	2,66,46,576	13,48,70,488
		98-COMPUTERIZATION IN THE STATE	24,39,174	0	24,39,174
	**********		----------	----------	----------
	TOTAL(MH)		14,55,09,638	2,66,46,576	17,21,56,214
**********			----------	----------	----------
TOTAL(DDO)			14,55,09,638	2,66,46,576	17,21,56,214
ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER,	2015	01-ELECTION COMMISSION	1,55,29,064	16,34,652	1,71,63,716

CHANDIGARH

				98-COMPUTERIZATION IN THE STATE	32,490	0	32,490
			**********		----------	----------	----------
			TOTAL(MH)		1,55,61,554	16,34,652	1,71,96,206

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

NAME OF DEPARTMENT	NAME 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)			1,55,61,554	16,34,652	1,71,96,206
		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)			1,64,47,336	16,34,652	1,80,81,988

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,100	0	1,60,100
	**********		----------	----------	----------
	TOTAL(MH)		1,60,100	0	1,60,100
**********			----------	----------	----------
TOTAL(DDO)			1,66,07,436	16,34,652	1,82,42,088
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2015	01-ELECTION COMMISSION	5,52,800	0	5,52,800
	**********		----------	----------	----------
	TOTAL(MH)		5,52,800	0	5,52,800
**********			----------	----------	----------
TOTAL(DDO)			5,52,800	0	5,52,800
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,23,491	0	1,23,491

GOVERNMENT

PENSIONERS

********** ------------------ ---------- ----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,23,491	0	1,23,491
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	**********			------------------	----------	----------
		TOTAL(DDO)			1,23,491	0	1,23,491
		DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	01-ELECTORAL OFFICERS	3,64,470	0	3,64,470
		**********			------------------	----------	----------
		TOTAL(MH)			4,87,961	0	4,87,961
		**********			------------------	----------	----------
		TOTAL(DDO)			4,87,961	0	4,87,961

DISTRICT ELECTION OFFICER,KAPURTHLA	2015	01-ELECTION COMMISSION	0	19,05,200	19,05,200
	**********		----------	----------	----------
	TOTAL(MH)		0	19,05,200	19,05,200
**********			----------	----------	----------
TOTAL(DDO)			0	19,05,200	19,05,200
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT	2,26,846	0	2,26,846
		01-ELECTORAL OFFICERS	2,68,88,079	13,23,359	2,82,11,438
	**********		----------	----------	----------
	TOTAL(MH)		2,71,14,925	13,23,359	2,84,38,284
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN	77,858	0	77,858

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

NAME OF DEPARTMENT	NAME 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)			1,77,858	0	1,77,858
		**********					
		TOTAL(DDO)			2,72,92,783	13,23,359	2,86,16,142
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-ELECTION COMMISSION	12,01,800	0	12,01,800
				01-ELECTORAL OFFICERS	32,34,048	3,37,189	35,71,237
		**********					
		TOTAL(MH)			44,35,848	3,37,189	47,73,037
		**********					

TOTAL(DDO)			44,35,848	3,37,189	47,73,037
TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-ELECTORAL OFFICERS	41,55,322	3,55,945	45,11,267
	**********		----------	----------	----------
	TOTAL(MH)		41,55,322	3,55,945	45,11,267
**********			----------	----------	----------
TOTAL(DDO)			41,55,322	3,55,945	45,11,267
TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-ELECTIONS TO PARLIAMENT	6,64,960	0	6,64,960
		01-ELECTIONS TO STATE LEGISLATURE	1,26,180	0	1,26,180
		01-ELECTORAL OFFICERS	47,94,799	4,29,104	52,23,903
	**********		----------	----------	----------

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
			TOTAL(MH)		55,85,939	4,29,104	60,15,043
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			55,85,939	4,29,104	60,15,043
		TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-ELECTION COMMISSION	5,51,060	0	5,51,060
				01-ELECTORAL OFFICERS	37,16,285	3,19,159	40,35,444
			**********		----------	----------	----------
			TOTAL(MH)		98,53,284	7,48,263	1,06,01,547
		**********			----------	----------	----------
		TOTAL(DDO)			98,53,284	7,48,263	1,06,01,547
		TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-ELECTION COMMISSION	2,96,770	18,61,576	21,58,346
				01-ELECTORAL OFFICERS	72,15,217	7,84,028	79,99,245

**********					
TOTAL(MH)		75,11,987	26,45,604	1,01,57,591	
********************************					
TOTAL(DDO)		75,11,987	26,45,604	1,01,57,591	
TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-ELECTIONS TO PARLIAMENT	18,05,308	0	18,05,308
		01-ELECTIONS TO STATE LEGISLATURE	13,26,166	0	13,26,166
		01-ELECTORAL OFFICERS	85,55,523	8,86,618	94,42,141
**********					
TOTAL(MH)		1,16,86,997	8,86,618	1,25,73,615	

NAME OF DEPARTMENT	NAME 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)			1,16,86,997	8,86,618	1,25,73,615
		TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-ELECTIONS TO PARLIAMENT	1,73,465	0	1,73,465
				01-ELECTIONS TO STATE LEGISLATURE	10,00,000	0	10,00,000
				01-ELECTORAL OFFICERS	91,17,580	5,23,190	96,40,770
			**********		----------	----------	----------
		TOTAL(MH)			2,19,78,042	14,09,808	2,33,87,850
			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)					2,20,78,042	14,09,808	2,34,87,850
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER			2015	01-ELECTORAL OFFICERS	95,22,219	4,66,547	99,88,766
			**********		----------	----------	----------
			TOTAL(MH)		95,22,219	4,66,547	99,88,766
**********					----------	----------	----------
TOTAL(DDO)					95,22,219	4,66,547	99,88,766
TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER			2015	01-ELECTION COMMISSION	34,02,347	10,777	34,13,124

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-ELECTORAL OFFICERS	1,08,99,473	4,39,375	1,13,38,848

	**********		----------	----------	----------
	TOTAL(MH)		1,43,01,820	4,50,152	1,47,51,972
********************************			----------	----------	----------
TOTAL(DDO)			1,43,01,820	4,50,152	1,47,51,972
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-ELECTORAL OFFICERS	45,51,076	4,56,296	50,07,372
	**********		----------	----------	----------
	TOTAL(MH)		45,51,076	4,56,296	50,07,372
********************************			----------	----------	----------
TOTAL(DDO)			45,51,076	4,56,296	50,07,372
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-ELECTION COMMISSION	15,18,053	12,277	15,30,330
		01-ELECTIONS TO PARLIAMENT	1,75,73,285	0	1,75,73,285
		01-ELECTORAL OFFICERS	1,62,11,196	18,95,229	1,81,06,425
	**********		----------	----------	----------
	TOTAL(MH)		3,53,02,534	19,07,506	3,72,10,040

**********					----------	----------	----------
TOTAL(DDO)					3,53,02,534	19,07,506	3,72,10,040
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR		2015	01-ELECTORAL OFFICERS		59,61,982	0	59,61,982
		**********			----------	----------	----------
		TOTAL(MH)			59,61,982	0	59,61,982
**********					----------	----------	----------
TOTAL(DDO)					59,61,982	0	59,61,982

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-ELECTIONS TO PARLIAMENT	58,224	0	58,224
				01-ELECTORAL OFFICERS	58,42,193	6,06,017	64,48,210
			**********		----------	----------	----------

	TOTAL(MH)		59,00,417	6,06,017	65,06,434
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,419	0	17,419
	**********		----------	----------	----------
	TOTAL(MH)		17,419	0	17,419
********************************			----------	----------	----------
TOTAL(DDO)			59,17,836	6,06,017	65,23,853
TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT	1,38,405	0	1,38,405
		01-ELECTORAL OFFICERS	1,78,42,559	15,61,821	1,94,04,380
	**********		----------	----------	----------
	TOTAL(MH)		1,79,80,964	15,61,821	1,95,42,785
********************************			----------	----------	----------
TOTAL(DDO)			1,79,80,964	15,61,821	1,95,42,785

	TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-ELECTIONS TO PARLIAMENT	12,62,341	0	12,62,341
			01-ELECTORAL OFFICERS	38,88,999	3,83,684	42,72,683
		**********		----------	----------	----------
		TOTAL(MH)		51,51,340	3,83,684	55,35,024
	**********			----------	----------	----------

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
		TOTAL(DDO)			51,51,340	3,83,684	55,35,024
ELECTIONS	**********				----------	----------	----------
	TOTAL(CCO)				78,19,84,665	5,95,44,744	84,15,29,409
**********					----------	----------	----------
TOTAL(DEPT)					78,19,84,665	5,95,44,744	84,15,29,409
ELECTRICAL INSPECTORAT	CHIEF ELECTRICAL INSPECTOR, PUNJAB,	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR	2045	01-ELECTRICITY DUTY	3,22,13,689	25,41,271	3,47,54,960

E	PATIALA	PUNJAB,PATIALA				
			98-COMPUTERIZATION IN THE STATE	42,492	0	42,492
		**********		----------	----------	----------
		TOTAL(MH)		3,74,07,521	29,24,955	4,03,32,476
		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	8,37,665	0	8,37,665
		**********		----------	----------	----------
		TOTAL(MH)		9,37,665	0	9,37,665
******************************				----------	----------	----------
TOTAL(DDO)				3,83,45,186	29,24,955	4,12,70,141

	**********				----------	----------	----------
	TOTAL(CCO)				81,51,78,511	6,20,86,015	87,72,64,526
**********					----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)					81,51,78,511	6,20,86,015	87,72,64,526
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	7,49,029	0	7,49,029
			**********		----------	----------	----------
			TOTAL(MH)		19,38,694	0	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	46,63,844	10,39,195	57,03,039	
**********		----------	----------	----------	
TOTAL(MH)		46,63,844	10,39,195	57,03,039	
********************************		----------	----------	----------	
TOTAL(DDO)		4,43,34,499	39,64,150	4,82,98,649	
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-DISTRICT ESTABLISHMENT	1,70,25,693	26,58,748	1,96,84,441
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	16,77,466	266	16,77,732
	**********		----------	----------	----------
	TOTAL(MH)		1,87,03,159	26,59,014	2,13,62,173

				2040	01-DIRECTION	44,86,883	3,40,473	48,27,356

NAME OF DEPARTMENT	NAME 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)		44,86,883	3,40,473	48,27,356
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2043	01-DIRECTION AND ADMINISTRATION	2,83,66,244	42,14,181	3,25,80,425
			**********		----------	----------	----------
			TOTAL(MH)		2,83,66,244	42,14,181	3,25,80,425
			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	3,07,277	0	3,07,277
	**********		----------	----------	----------
	TOTAL(MH)		4,07,277	0	4,07,277
********************************			----------	----------	----------
TOTAL(DDO)			5,19,63,563	72,13,668	5,91,77,231
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-DIRECTION AND ADMINISTRATION	1,70,18,453	12,64,550	1,82,83,003
	**********		----------	----------	----------
	TOTAL(MH)		1,70,18,453	12,64,550	1,82,83,003
	2043	01-DIRECTION AND ADMINISTRATION	2,65,39,484	33,14,927	2,98,54,411
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,65,39,484	33,14,927	2,98,54,411
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	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	18,64,735	0	18,64,735
			**********		2,85,04,219	33,14,927	3,18,19,146
TOTAL(DDO)			**********		4,55,22,672	45,79,477	5,01,02,149

ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2039	01-DISTRICT ESTABLISHMENT	17,68,786	0	17,68,786
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	6,51,011	0	6,51,011
	**********		----------	----------	----------
	TOTAL(MH)		24,19,797	0	24,19,797
	2040	01-DIRECTION AND ADMINISTRATION	24,60,901	2,01,080	26,61,981
	**********		----------	----------	----------
	TOTAL(MH)		24,60,901	2,01,080	26,61,981
	2043	01-DIRECTION AND ADMINISTRATION	72,31,595	6,04,634	78,36,229

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
			**********				
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	TOTAL(MH)		72,31,595	6,04,634	78,36,229
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		73,31,595	6,04,634	79,36,229
**********							
TOTAL(DDO)					1,22,12,293	8,05,714	1,30,18,007
ASSISTANT EXCISE AND TAXATATION COMMISSIONER,MOHALI			2039	01-DISTRICT ESTABLISHMENT	83,21,154	0	83,21,154
				04-IMPROVEMENT OF THE	28,43,447	1,46,305	29,89,752

		INFRASTRUCTURE				
		FOR THE				
		DEPARTMENTS				
	**********		----------	----------	----------	
	TOTAL(MH)		1,11,64,601	1,46,305	1,13,10,906	
********			----------	----------	----------	
TOTAL(DDO)			1,11,64,601	1,46,305	1,13,10,906	
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	21,02,647	2,66,272	23,68,919	
	**********		----------	----------	----------	
	TOTAL(MH)		21,02,647	2,66,272	23,68,919	
	2043	01-DIRECTION AND ADMINISTRATION	64,27,615	0	64,27,615	

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

			**********		----------	----------	----------
			TOTAL(MH)		64,27,615	0	64,27,615
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,39,791	0	2,39,791
			**********		----------	----------	----------
			TOTAL(MH)		2,39,791	0	2,39,791
		**********			----------	----------	----------
		TOTAL(DDO)			87,70,053	2,66,272	90,36,325
		ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	5,99,363	27,112	6,26,475
			**********		----------	----------	----------
			TOTAL(MH)		5,99,363	27,112	6,26,475
			2043	01-DIRECTION AND ADMINISTRATION	88,82,453	0	88,82,453
			**********		----------	----------	----------

		TOTAL(MH)			88,82,453	0	88,82,453
		**********			----------	----------	----------
		TOTAL(DDO)			94,81,816	27,112	95,08,928
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC),MADHOPUR	2040	01-DIRECTION AND ADMINISTRATION			3,59,603	0	3,59,603
		**********			----------	----------	----------
		TOTAL(MH)			3,59,603	0	3,59,603
	2043	01-DIRECTION AND ADMINISTRATION			67,80,306	0	67,80,306

NAME OF DEPARTMENT	NAME 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 (ICC),MADHOPUR	TOTAL(MH)		67,80,306	0	67,80,306

**********			----------	----------	----------
TOTAL(DDO)			71,39,909	0	71,39,909
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-DIRECTION AND ADMINISTRATION	57,45,985	6,51,901	63,97,886
	**********		----------	----------	----------
	TOTAL(MH)		1,25,26,291	6,51,901	1,31,78,192
	2043	01-DIRECTION AND ADMINISTRATION	2,18,79,565	0	2,18,79,565
	**********		----------	----------	----------
	TOTAL(MH)		2,18,79,565	0	2,18,79,565
**********			----------	----------	----------
TOTAL(DDO)			3,47,65,459	6,51,901	3,54,17,360
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-DIRECTION AND ADMINISTRATION	19,10,377	48,280	19,58,657
	**********		----------	----------	----------
	TOTAL(MH)		19,10,377	48,280	19,58,657

2043		01-DIRECTION AND ADMINISTRATION	41,72,938		0		41,72,938
**********			----------		----------		----------
TOTAL(MH)			41,72,938		0		41,72,938
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	52,351		0		52,351

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

NAME OF DEPARTMENT	NAME 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)		52,351	0	52,351
		**********			----------	----------	----------
		TOTAL(DDO)			61,35,666	48,280	61,83,946

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-DIRECTION AND ADMINISTRATION	63,19,374	7,95,834	71,15,208
			**********		----------	----------	----------
			TOTAL(MH)		63,19,374	7,95,834	71,15,208
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,12,195	0	2,12,195
			**********		----------	----------	----------
			TOTAL(MH)		2,12,195	0	2,12,195
			**********		----------	----------	----------
TOTAL(DDO)					65,31,569	7,95,834	73,27,403
			**********		----------	----------	----------
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA			2040	01-DIRECTION AND ADMINISTRATION	69,56,532	1,17,561	70,74,093
			**********		----------	----------	----------
			TOTAL(MH)		69,56,532	1,17,561	70,74,093

			2043	01-DIRECTION AND ADMINISTRATION	1,29,27,274	0	1,29,27,274
			**********		----------	----------	----------
			TOTAL(MH)		1,29,27,274	0	1,29,27,274
			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			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,74,846	0	5,74,846

	**********		----------	----------	----------
	TOTAL(MH)		6,74,846	0	6,74,846
********************************			----------	----------	----------
TOTAL(DDO)			2,05,58,652	1,17,561	2,06,76,213
ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	01-DISTRICT ESTABLISHMENT	35,11,046	18,10,920	53,21,966
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,20,000	0	2,20,000
	**********		----------	----------	----------
	TOTAL(MH)		37,31,046	18,10,920	55,41,966
	2040	01-DIRECTION AND ADMINISTRATION	1,25,27,390	8,93,087	1,34,20,477
	**********		----------	----------	----------
	TOTAL(MH)		1,25,27,390	8,93,087	1,34,20,477
	2043	01-DIRECTION AND	2,36,17,081	0	2,36,17,081

					ADMINISTRATION			
					**********	----------	----------	----------
					TOTAL(MH)	2,36,17,081	0	2,36,17,081
				2235	03-REIMBURSEMEN	5,07,627	0	5,07,627

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

NAME OF DEPARTMENT	NAME 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)	5,07,627	0	5,07,627
				**********	----------	----------	----------
		TOTAL(DDO)			4,03,83,144	27,04,007	4,30,87,151
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	01-DIRECTION AND ADMINISTRATION	76,97,533	8,09,957	85,07,490

		**********	----------	----------	----------
		TOTAL(MH)	76,97,533	8,09,957	85,07,490
	2043	01-DIRECTION AND ADMINISTRATION	2,75,77,492	22,53,327	2,98,30,819
		**********	----------	----------	----------
		TOTAL(MH)	2,75,77,492	22,53,327	2,98,30,819
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,25,671	0	6,25,671
		**********	----------	----------	----------
		TOTAL(MH)	6,25,671	0	6,25,671
********************************			----------	----------	----------
TOTAL(DDO)			3,59,00,696	30,63,284	3,89,63,980
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-DISTRICT ESTABLISHMENT	97,18,554	22,44,379	1,19,62,933

				04-IMPROVEMENT OF THE INFRASTRUCTURE	6,70,548	0	6,70,548

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD FOR THE DEPARTMENTS	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		1,03,89,102	22,44,379	1,26,33,481
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2040	01-DIRECTION AND ADMINISTRATION	2,01,16,866	12,78,602	2,13,95,468
			********** TOTAL(MH)		2,01,16,866	12,78,602	2,13,95,468
			2043	01-DIRECTION AND ADMINISTRATION	3,97,54,953	67,30,908	4,64,85,861
			********** TOTAL(MH)		3,97,54,953	67,30,908	4,64,85,861

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,572	0	72,572
	**********		----------	----------	----------
	TOTAL(MH)		72,572	0	72,572
********************************			----------	----------	----------
TOTAL(DDO)			7,03,33,493	1,02,53,889	8,05,87,382
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-DISTRICT ESTABLISHMENT	1,11,71,504	25,56,231	1,37,27,735
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	7,44,726	0	7,44,726
	**********		----------	----------	----------
	TOTAL(MH)		1,19,16,230	25,56,231	1,44,72,461

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

NAME OF DEPARTMENT	NAME 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,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2040	01-DIRECTION AND ADMINISTRATION	36,60,089	3,90,197	40,50,286
			**********		----------	----------	----------
			TOTAL(MH)		36,60,089	3,90,197	40,50,286
			2043	01-DIRECTION AND ADMINISTRATION	1,69,58,955	18,15,533	1,87,74,488
			**********		----------	----------	----------
			TOTAL(MH)		1,69,58,955	18,15,533	1,87,74,488
			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	2,30,108	0	2,30,108	
	**********		----------	----------	----------	
	TOTAL(MH)		3,30,108	0	3,30,108	
**********			----------	----------	----------	
TOTAL(DDO)			3,28,65,382	47,61,961	3,76,27,343	
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-DISTRICT ESTABLISHMENT	1,01,06,740	0	1,01,06,740	
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	1,81,845	0	1,81,845	
	**********		----------	----------	----------	
	TOTAL(MH)		1,02,88,585	0	1,02,88,585	

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,FARIDKOT	2040	01-DIRECTION AND ADMINISTRATION	35,02,810	3,77,724	38,80,534
			**********		----------	----------	----------
			TOTAL(MH)		1,37,91,395	3,77,724	1,41,69,119
			2043	01-DIRECTION AND ADMINISTRATION	1,66,22,290	27,59,582	1,93,81,872
			**********		----------	----------	----------
			TOTAL(MH)		1,66,22,290	27,59,582	1,93,81,872
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,133	0	1,76,133
			**********		----------	----------	----------
			TOTAL(MH)		1,76,133	0	1,76,133
********					----------	----------	----------

TOTAL(DDO)					3,05,89,818	31,37,306	3,37,27,124
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2039	01-DISTRICT ESTABLISHMENT			12,77,768	69,794	13,47,562
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS			9,25,177	0	9,25,177
	**********				----------	----------	----------
	TOTAL(MH)				22,02,945	69,794	22,72,739
	2040	01-DIRECTION AND ADMINISTRATION			30,49,729	3,59,272	34,09,001
	**********				----------	----------	----------
	TOTAL(MH)				30,49,729	3,59,272	34,09,001

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
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	2,01,96,258	15,85,770	2,17,82,028

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,FATEHGARH SAHIB	AND ADMINISTRATION				
			**********		----------	----------	----------
			TOTAL(MH)		2,32,45,987	19,45,042	2,51,91,029
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,22,943	0	7,22,943
				04-LEGAL AID TO THE POOR	1,65,498	0	1,65,498
			**********		----------	----------	----------
			TOTAL(MH)		8,88,441	0	8,88,441
**********					----------	----------	----------
TOTAL(DDO)					2,63,37,373	20,14,836	2,83,52,209
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR			2039	01-DISTRICT ESTABLISHMENT	1,02,76,631	61,118	1,03,37,749
				04-IMPROVEMENT OF THE INFRASTRUCTURE	21,96,951	75,000	22,71,951

	FOR THE		
	DEPARTMENTS		
**********	----------	----------	----------
TOTAL(MH)	1,24,73,582	1,36,118	1,26,09,700
2040	01-DIRECTION	1,04,35,689	8,65,520	1,13,01,209
	AND			
	ADMINISTRATION			
**********	----------	----------	----------
TOTAL(MH)	1,04,35,689	8,65,520	1,13,01,209
2043	01-DIRECTION	3,05,43,742	36,18,698	3,41,62,440
	AND			
	ADMINISTRATION			

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

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		3,05,43,742	36,18,698	3,41,62,440

2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	250	0	250
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,57,448	0	12,57,448
**********		----------	----------	----------
TOTAL(MH)		3,18,01,440	36,18,698	3,54,20,138
**********		----------	----------	----------
TOTAL(DDO)		5,47,10,711	46,20,336	5,93,31,047
ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-DISTRICT ESTABLISHMENT	1,49,61,211	22,63,028	1,72,24,239
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	14,84,052	750	14,84,802

**********					----------	----------	----------
TOTAL(MH)					1,64,45,263	22,63,778	1,87,09,041
2040	01-DIRECTION AND ADMINISTRATION				68,66,530	8,07,483	76,74,013
**********					----------	----------	----------
TOTAL(MH)					68,66,530	8,07,483	76,74,013
2043	01-DIRECTION AND ADMINISTRATION				4,14,02,376	40,06,682	4,54,09,058

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,14,02,376	40,06,682	4,54,09,058
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,64,345	0	5,64,345

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,64,345	0	5,64,345
********************************			----------	----------	----------
TOTAL(DDO)			6,52,78,514	70,77,943	7,23,56,457
ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-DISTRICT ESTABLISHMENT	1,05,64,974	0	1,05,64,974
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	8,76,092	0	8,76,092
	**********		----------	----------	----------
	TOTAL(MH)		1,14,41,066	0	1,14,41,066
	2040	01-DIRECTION AND ADMINISTRATION	33,75,402	0	33,75,402
	**********		----------	----------	----------
	TOTAL(MH)		33,75,402	0	33,75,402

			2043	01-DIRECTION AND ADMINISTRATION	1,51,62,762	0	1,51,62,762
			**********		----------	----------	----------
			TOTAL(MH)		1,51,62,762	0	1,51,62,762
			2071	01-LEAVE ENCASHMENT BENEFITS	16,98,640	0	16,98,640

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

NAME OF DEPARTMENT	NAME 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-PENSION AND OTHER RETIREMENT BENEFITS	4,71,618	0	4,71,618
			**********		----------	----------	----------
			TOTAL(MH)		21,70,258	0	21,70,258
		**********			----------	----------	----------
		TOTAL(DDO)			3,21,49,488	0	3,21,49,488

ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-DISTRICT ESTABLISHMENT	1,44,48,458	1,10,856	1,45,59,314
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	12,87,639	0	12,87,639
	**********		----------	----------	----------
	TOTAL(MH)		1,57,36,097	1,10,856	1,58,46,953
	2040	01-DIRECTION AND ADMINISTRATION	70,93,976	8,16,424	79,10,400
	**********		----------	----------	----------
	TOTAL(MH)		70,93,976	8,16,424	79,10,400
	2043	01-DIRECTION AND ADMINISTRATION	4,48,14,975	58,61,465	5,06,76,440
	**********		----------	----------	----------
	TOTAL(MH)		4,48,14,975	58,61,465	5,06,76,440
	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

NAME OF DEPARTMENT	NAME 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,JALANDHAR - 1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,51,325	0	2,51,325
		**********			----------	----------	----------
		TOTAL(MH)			3,51,325	0	3,51,325
		**********			----------	----------	----------
		TOTAL(DDO)			6,79,96,373	67,88,745	7,47,85,118
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2039	01-DISTRICT ESTABLISHMENT	29,80,659	22,29,911	52,10,570

	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	7,98,738	0	7,98,738
**********		----------	----------	----------
TOTAL(MH)		37,79,397	22,29,911	60,09,308
2043	01-DIRECTION AND ADMINISTRATION	1,78,74,332	0	1,78,74,332
**********		----------	----------	----------
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
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000

**********					2,17,53,729	22,29,911	2,39,83,640
TOTAL(DDO)							

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

NAME OF DEPARTMENT	NAME 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,KAPURTHLA	2039	01-DISTRICT ESTABLISHMENT	80,32,237	8,64,283	88,96,520
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	3,32,822	0	3,32,822
**********					84,65,059	8,64,283	93,29,342
TOTAL(MH)							
			2040	01-DIRECTION AND ADMINISTRATION	47,14,797	4,15,967	51,30,764
**********					47,14,797	4,15,967	51,30,764
TOTAL(MH)							

	2043	01-DIRECTION AND ADMINISTRATION	1,31,44,359	9,38,963	1,40,83,322
	**********		----------	----------	----------
	TOTAL(MH)		1,31,44,359	9,38,963	1,40,83,322
********************************			----------	----------	----------
TOTAL(DDO)			4,79,77,944	44,49,124	5,24,27,068
ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-DISTRICT ESTABLISHMENT	1,60,27,964	8,59,185	1,68,87,149
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	15,15,531	799	15,16,330
	**********		----------	----------	----------
	TOTAL(MH)		1,75,43,495	8,59,984	1,84,03,479
	2040	01-DIRECTION AND ADMINISTRATION	59,15,827	7,19,805	66,35,632

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

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		59,15,827	7,19,805	66,35,632
			2043	01-DIRECTION AND ADMINISTRATION	5,65,01,724	99,78,622	6,64,80,346
			**********				
			TOTAL(MH)		6,24,17,551	1,06,98,427	7,31,15,978
			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	3,67,075	0	3,67,075

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		4,67,075	0	4,67,075
**********			----------	----------	----------
TOTAL(DDO)			8,04,28,121	1,15,58,411	9,19,86,532
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	1,27,105	0	1,27,105
	**********	----------	----------	----------	
	TOTAL(MH)		20,76,074	0	20,76,074

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,MANSA	2040	01-DIRECTION AND ADMINISTRATION	71,79,649	20,27,327	92,06,976
			**********		----------	----------	----------
			TOTAL(MH)		71,79,649	20,27,327	92,06,976
			2043	01-DIRECTION AND ADMINISTRATION	99,72,667	9,41,931	1,09,14,598
			**********		----------	----------	----------
			TOTAL(MH)		99,72,667	9,41,931	1,09,14,598
			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	3,20,548	0	3,20,548

			PENSIONERS				
			**********		----------	----------	----------
			TOTAL(MH)		4,20,548	0	4,20,548
********					----------	----------	----------
TOTAL(DDO)					1,96,48,938	29,69,258	2,26,18,196
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
			**********		----------	----------	----------
			TOTAL(MH)		21,63,649	0	21,63,649

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
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	16,12,714	0	16,12,714

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,MOGA			AND ADMINISTRATION		
			**********		----------	----------	----------
			TOTAL(MH)		37,76,363	0	37,76,363
			2043	01-DIRECTION AND ADMINISTRATION	1,00,94,788	12,61,623	1,13,56,411
			**********		----------	----------	----------
			TOTAL(MH)		1,00,94,788	12,61,623	1,13,56,411
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,71,151	12,61,623	1,51,32,774
ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA		2039	01-DISTRICT ESTABLISHMENT		34,66,49,592	3,43,81,636	38,10,31,228
			01-PURCHASE OF OPIUM		8,605	0	8,605
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS		2,17,79,703	46,732	2,18,26,435
			**********		----------	----------	----------

TOTAL(MH)	36,84,37,900	3,44,28,368	40,28,66,268
2040 01-DIRECTION AND ADMINISTRATION	3,66,12,388	35,27,835	4,01,40,223
**********	----------	----------	----------
TOTAL(MH)	3,66,12,388	35,27,835	4,01,40,223
2043 01-DIRECTION AND ADMINISTRATION	24,10,61,925	2,66,78,539	26,77,40,464
**********	----------	----------	----------
TOTAL(MH)	24,10,61,925	2,66,78,539	26,77,40,464

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,25,383	0	8,25,383

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		24,18,87,308	2,66,78,539	26,85,65,847
********************************			----------	----------	----------
TOTAL(DDO)			64,69,37,596	6,46,34,742	71,15,72,338
ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-DISTRICT ESTABLISHMENT	2,07,78,430	22,10,023	2,29,88,453
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	3,81,555	0	3,81,555
	**********		----------	----------	----------
	TOTAL(MH)		2,11,59,985	22,10,023	2,33,70,008
	2040	01-DIRECTION AND ADMINISTRATION	15,15,478	58,832	15,74,310
	**********		----------	----------	----------
	TOTAL(MH)		15,15,478	58,832	15,74,310
	2043	01-DIRECTION	3,86,26,528	31,44,681	4,17,71,209

				AND			
				ADMINISTRATION			
**********					----------	----------	----------
TOTAL(MH)					3,86,26,528	31,44,681	4,17,71,209
2235				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	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
				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	8,71,187	0	8,71,187
			**********		----------	----------	----------

	TOTAL(MH)		11,71,187	0	11,71,187
**********			----------	----------	----------
TOTAL(DDO)			6,24,73,178	54,13,536	6,78,86,714
ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2039	01-DISTRICT ESTABLISHMENT	28,27,287	0	28,27,287
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	1,91,300	0	1,91,300
	**********		----------	----------	----------
	TOTAL(MH)		30,18,587	0	30,18,587
	2040	01-DIRECTION AND ADMINISTRATION	3,78,455	0	3,78,455
	**********		----------	----------	----------
	TOTAL(MH)		3,78,455	0	3,78,455
	2043	01-DIRECTION AND ADMINISTRATION	96,19,787	9,64,508	1,05,84,295

			**********		----------	----------	----------
			TOTAL(MH)		96,19,787	9,64,508	1,05,84,295
			**********		----------	----------	----------
			TOTAL(DDO)		1,30,16,829	9,64,508	1,39,81,337
		ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I	2039	01-DISTRICT ESTABLISHMENT	19,57,828	0	19,57,828

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(EAST)					
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2039	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	8,25,276	0	8,25,276
			**********		----------	----------	----------
			TOTAL(MH)		27,83,104	0	27,83,104
			2040	01-DIRECTION AND	1,01,12,095	8,11,070	1,09,23,165

	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		1,01,12,095	8,11,070	1,09,23,165
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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,80,569	0	6,80,569
	04-LEGAL AID TO THE POOR	380	0	380
	**********	----------	----------	----------
	TOTAL(MH)	6,80,949	0	6,80,949
**********		----------	----------	----------
TOTAL(DDO)		3,62,08,514	8,11,070	3,70,19,584

		ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	01-DIRECTION AND ADMINISTRATION	2,07,06,261	0	2,07,06,261
			**********		----------	----------	----------
			TOTAL(MH)		2,07,06,261	0	2,07,06,261

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

NAME OF DEPARTMENT	NAME 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	ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		5,000	0	5,000
		******************************			----------	----------	----------
		TOTAL(DDO)			2,07,11,261	0	2,07,11,261
		ASSTT. EXCISE & TAXATION	2039	01-DISTRICT	25,08,327	0	25,08,327

COMMISSIONER,MUKATSAR		ESTABLISHMENT			
		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	17,45,126	2,52,237	19,97,363
	**********		----------	----------	----------
	TOTAL(MH)		17,45,126	2,52,237	19,97,363
	2043	01-DIRECTION AND ADMINISTRATION	1,03,20,937	8,62,488	1,11,83,425
	**********		----------	----------	----------
	TOTAL(MH)		1,03,20,937	8,62,488	1,11,83,425
******************************			----------	----------	----------
TOTAL(DDO)			1,46,55,690	11,14,725	1,57,70,415

		DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND	2043	01-DIRECTION AND	1,05,417	0	1,05,417	

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
		TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,417	0	1,05,417
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,417	0	1,05,417
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	6,83,749	69,885	7,53,634
			**********		----------	----------	----------
			TOTAL(MH)		6,83,749	69,885	7,53,634
			2043	01-DIRECTION AND	8,59,605	0	8,59,605

		ADMINISTRATION			
**********			----------	----------	----------
TOTAL(MH)			8,59,605	0	8,59,605
2235	03-REIMBURSEMEN		68,463	0	68,463
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			68,463	0	68,463
********************************			----------	----------	----------
TOTAL(DDO)			16,11,817	69,885	16,81,702
DEPUTY EXCISE AND TAXATION	2043	01-DIRECTION	67,64,323	0	67,64,323
COMMISSIONER (N),JALANDHAR		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		67,64,323	0	67,64,323
	2235	03-REIMBURSEMEN	66,422	0	66,422

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

NAME OF DEPARTMENT	NAME 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			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	32,90,250	0	32,90,250
		**********			----------	----------	----------
		TOTAL(MH)			33,56,672	0	33,56,672
	**********				----------	----------	----------
	TOTAL(DDO)				1,01,20,995	0	1,01,20,995
DEPUTY EXCISE AND TAXATION COMMISSIONER (X),PATIALA		2039	01-DISTRICT ESTABLISHMENT		0	57,325	57,325
		**********			----------	----------	----------
		TOTAL(MH)			0	57,325	57,325
		2235	03-REIMBURSEMEN		45,126	0	45,126

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		45,126	0	45,126
********************************			----------	----------	----------
TOTAL(DDO)			45,126	57,325	1,02,451
DEPUTY EXCISE AND TAXATION	2039	01-DISTRICT	1,34,966	1,06,981	2,41,947
COMMISSIONER(A),JALANDHAR		ESTABLISHMENT			
		04-IMPROVEMENT	2,80,834	0	2,80,834
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		4,15,800	1,06,981	5,22,781

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	DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2040	01-DIRECTION AND ADMINISTRATION	14,86,452	82,630	15,69,082
			**********		----------	----------	----------
			TOTAL(MH)		19,02,252	1,89,611	20,91,863
			2043	01-DIRECTION AND ADMINISTRATION	14,99,573	0	14,99,573
			**********		----------	----------	----------
			TOTAL(MH)		14,99,573	0	14,99,573
		**********			----------	----------	----------
		TOTAL(DDO)			34,01,825	1,89,611	35,91,436
		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	
**********			----------	----------	----------	
TOTAL(DDO)			65,56,473	0	65,56,473	
	DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039 01-DISTRICT ESTABLISHMENT	12,40,860	17,09,886	29,50,746	
		04-IMPROVEMENT OF THE INFRASTRUCTURE	3,30,789	0	3,30,789	

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
				FOR THE DEPARTMENTS			

			**********		----------	----------	----------
			TOTAL(MH)		15,71,649	17,09,886	32,81,535
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-DIRECTION AND ADMINISTRATION	18,37,860	2,47,187	20,85,047
			**********		----------	----------	----------
			TOTAL(MH)		18,37,860	2,47,187	20,85,047
			2043	01-DIRECTION AND ADMINISTRATION	35,35,111	0	35,35,111
			**********		----------	----------	----------
			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 PENSIONERS	30,505	0	30,505

			**********		----------	----------	----------
			TOTAL(MH)		40,505	0	40,505
********************************					----------	----------	----------
TOTAL(DDO)					69,85,125	19,57,073	89,42,198
DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-DISTRICT ESTABLISHMENT			26,00,536	17,17,025	43,17,561
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS			3,44,044	27,721	3,71,765

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
			**********		----------	----------	----------
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	TOTAL(MH)		29,44,580	17,44,746	46,89,326

2040	01-DIRECTION AND ADMINISTRATION	1,22,676	0	1,22,676
**********		----------	----------	----------
TOTAL(MH)		30,67,256	17,44,746	48,12,002
2043	01-DIRECTION AND ADMINISTRATION	46,65,072	0	46,65,072
**********		----------	----------	----------
TOTAL(MH)		46,65,072	0	46,65,072
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,885	0	5,885
**********		----------	----------	----------
TOTAL(MH)		5,885	0	5,885
********************************		----------	----------	----------
TOTAL(DDO)		77,38,213	17,44,746	94,82,959

	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-DISTRICT ESTABLISHMENT	4,41,96,727	48,20,598	4,90,17,325
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	15,61,151	1,24,591	16,85,742
		**********		----------	----------	----------
		TOTAL(MH)		4,57,57,878	49,45,189	5,07,03,067
		2040	01-DIRECTION AND ADMINISTRATION	20,56,893	2,04,432	22,61,325

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
			**********		----------	----------	----------
			TOTAL(MH)		20,56,893	2,04,432	22,61,325
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2043	01-DIRECTION AND ADMINISTRATION	68,90,726	34,739	69,25,465

**********			----------	----------	----------
TOTAL(MH)			68,90,726	34,739	69,25,465
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		46,72,507	0	46,72,507
**********			----------	----------	----------
TOTAL(MH)			46,72,507	0	46,72,507
********************************			----------	----------	----------
TOTAL(DDO)			5,93,78,004	51,84,360	6,45,62,364
DISTRICT COMMANDER,HOME GUARED	2071	01-LEAVE ENCASHMENT BENEFITS	17,520	0	17,520
	**********		----------	----------	----------
	TOTAL(MH)		17,520	0	17,520
********************************			----------	----------	----------
TOTAL(DDO)			17,520	0	17,520

		EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	01-DISTRICT ESTABLISHMENT	66,72,943	0	66,72,943
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	23,59,714	0	23,59,714

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
			**********				
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	TOTAL(MH)		90,32,657	0	90,32,657
			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			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,81,526	47,910	5,29,436
**********			96,24,183	47,910	96,72,093
TOTAL(MH)					
**********			96,24,183	47,910	96,72,093
TOTAL(DDO)					
EXCISE AND TAXATION OFFICER,HAMIRA	2039	01-DISTRICT ESTABLISHMENT	4,72,187	0	4,72,187
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	22,656	0	22,656
**********			96,24,183	47,910	96,72,093

			TOTAL(MH)			4,94,843	0	4,94,843
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		7,07,636	0	7,07,636

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
		**********			----------	----------	----------
		TOTAL(MH)			7,07,636	0	7,07,636
		********************************			----------	----------	----------
		TOTAL(DDO)			12,02,479	0	12,02,479
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	JOINT DIRECTOR (EXCISE),,FEROZEPUR DIVISION (HEADQUARTER AT BHATINDA)	2040	01-DIRECTION AND ADMINISTRATION	8,32,584	0	8,32,584
		**********			----------	----------	----------
		TOTAL(MH)			8,32,584	0	8,32,584

**********			----------	----------	----------
TOTAL(DDO)			8,32,584	0	8,32,584
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-DIRECTION AND ADMINISTRATION	25,26,690	2,01,275	27,27,965
	**********		----------	----------	----------
	TOTAL(MH)		25,26,690	2,01,275	27,27,965
	2043	01-DIRECTION AND ADMINISTRATION	92,66,851	0	92,66,851
	**********		----------	----------	----------
	TOTAL(MH)		92,66,851	0	92,66,851
	**********		----------	----------	----------
	TOTAL(DDO)		1,17,93,541	2,01,275	1,19,94,816
	**********		----------	----------	----------
	TOTAL(CCO)		2,56,35,53,736	22,48,28,823	2,78,83,82,559
**********			----------	----------	----------
TOTAL(DEPT)			2,56,35,53,736	22,48,28,823	2,78,83,82,559

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

NAME OF DEPARTMENT	NAME 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	COLLECTOR,SUB DIVISION,JAITU	2054	01-TREASURY ESTABLISHMENT	7,15,237	6,73,660	13,88,897
			**********		----------	----------	----------
			TOTAL(MH)		7,15,237	6,73,660	13,88,897
			2235	04-LEGAL AID TO THE POOR	3,450	0	3,450
			**********		----------	----------	----------
			TOTAL(MH)		3,450	0	3,450
**********					----------	----------	----------
TOTAL(DDO)					7,18,687	6,73,660	13,92,347
DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT			2054	01-TREASURY ESTABLISHMENT	20,45,684	0	20,45,684

		98-COMPUTERIZATION IN THE STATE	9,850	0	9,850
	**********		----------	----------	----------
	TOTAL(MH)		20,55,534	0	20,55,534
********************************			----------	----------	----------
TOTAL(DDO)			20,55,534	0	20,55,534
DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-TREASURY AND ACCOUNTS ORGANISATION	2,05,84,724	24,24,108	2,30,08,832
		98-COMPUTERIZATION IN THE STATE	9,540	0	9,540
	**********		----------	----------	----------
	TOTAL(MH)		2,05,94,264	24,24,108	2,30,18,372
********************************			----------	----------	----------
TOTAL(DDO)			2,05,94,264	24,24,108	2,30,18,372
DISTRICT SPORTS OFFICER,AMRITSAR	2071	01-LEAVE	10,67,524	0	10,67,524

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
				ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT SPORTS OFFICER,AMRITSAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	30,611	0	30,611
			**********	TOTAL(MH)	10,98,135	0	10,98,135
**********				TOTAL(DDO)	10,98,135	0	10,98,135
DISTRICT TREASURY OFFICER,, FEROZEPUR			2071	01-COMMUTED VALUE OF PENSIONS	6,78,24,777	2,07,30,970	8,85,55,747
				01-FAMILY PENSIONS	62,98,61,343	9,80,68,212	72,79,29,555
				01-GOVERNMENT CONTRIBUTION FOR DEFINED	86,57,88,994	7,34,01,062	93,91,90,056

CONTRIBUTION PENSION SCHEME				
01-GRATUITIES	22,47,86,589	7,02,33,624	29,50,20,213	
01-LEAVE ENCASHMENT BENEFITS	22,78,98,357	32,23,660	23,11,22,017	
01-PENSION AND OTHER RETIREMENT BENEFITS	2,00,09,57,306	34,23,75,967	2,34,33,33,273	
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	6,46,90,119	73,56,992	7,20,47,111	
01-PENSIONS TO LEGISLATORS	1,43,96,243	25,42,452	1,69,38,695	
**********	----------	----------	----------	
TOTAL(MH)	4,09,62,03,728	61,79,32,939	4,71,41,36,667	

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

FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			4,09,62,03,728	61,79,32,939	4,71,41,36,667
		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	11,09,231	0	11,09,231
				04-LEGAL AID TO THE POOR	12,54,674	7,312	12,61,986
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	10,44,285	0	10,44,285

					ANGANWADI WORKERS AND HELPERS		
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	1,95,000	1,95,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	17,27,841	0	17,27,841
				39-CREATION OF VICTIM COMPENSATION FUND	15,75,000	0	15,75,000
			**********		----------	----------	----------
			TOTAL(MH)		4,10,32,14,759	61,81,35,251	4,72,13,50,010

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	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	TOTAL(DDO)			4,10,32,14,759	61,81,35,251	4,72,13,50,010
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2071	01-GRATUITIES	15,98,544	0	15,98,544
				01-LEAVE ENCASHMENT BENEFITS	2,20,89,144	0	2,20,89,144
				01-PENSION AND OTHER RETIREMENT BENEFITS	25,55,242	80,280	26,35,522
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,12,94,57,689	61,82,15,531	4,74,76,73,220
**********		----------			----------	----------	----------
TOTAL(DDO)					4,12,94,57,689	61,82,15,531	4,74,76,73,220
DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN			2030	01-EXPENSES ON SALE OF STAMPS	13,46,689	1,68,511	15,15,200
		**********		----------	----------	----------	----------

TOTAL(MH)					13,46,689	1,68,511	15,15,200
2071	01-COMMUTED VALUE OF PENSIONS				2,79,20,847	49,89,292	3,29,10,139
	01-FAMILY PENSIONS				51,76,09,123	3,71,22,854	55,47,31,977
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME				31,48,46,916	5,50,49,328	36,98,96,244
	01-GRATUITIES				16,47,62,277	3,39,91,275	19,87,53,552
	01-LEAVE ENCASHMENT BENEFITS				13,53,58,496	6,09,860	13,59,68,356

NAME OF DEPARTMENT	NAME 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 AND OTHER RETIREMENT BENEFITS	1,38,66,85,925	10,72,35,914	1,49,39,21,839

		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,02,58,717	12,26,467	2,14,85,184
	**********		----------	----------	----------
	TOTAL(MH)		2,56,74,42,301	24,02,24,990	2,80,76,67,291
**********			----------	----------	----------
TOTAL(DDO)			2,56,87,88,990	24,03,93,501	2,80,91,82,491
DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	39,52,019	0	39,52,019
		98-COMPUTERIZATION IN THE STATE	10,150	0	10,150
	**********		----------	----------	----------
	TOTAL(MH)		39,62,169	0	39,62,169
	2071	01-COMMUTED VALUE OF PENSIONS	7,19,16,892	1,03,45,265	8,22,62,157

01-FAMILY PENSIONS	39,64,21,815	3,45,53,883	43,09,75,698
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	29,96,92,946	2,51,33,033	32,48,25,979
01-GRATUITIES	24,95,61,416	3,19,70,449	28,15,31,865
01-LEAVE ENCASHMENT BENEFITS	8,77,07,559	0	8,77,07,559

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
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,47,51,38,536	14,32,02,275	1,61,83,40,811
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,97,35,883	15,27,592	2,12,63,475

	01-PENSIONS TO LEGISLATORS	35,81,541	2,21,069	38,02,610
**********		----------	----------	----------
TOTAL(MH)		2,60,37,56,588	24,69,53,566	2,85,07,10,154
2235	01-OLD AGE PENSIONS	2,28,361	1,21,160	3,49,521
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,35,000	60,000	4,95,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,38,134	0	9,38,134
	03-STATE SOCIAL ASSISTANCE PROGRAMME	6,75,19,500	0	6,75,19,500
	04-LEGAL AID TO THE POOR	11,14,110	10,77,433	21,91,543

				04-STATE SOCIAL ASSISTANCE PROGRAMME	3,95,64,000	0	3,95,64,000
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,40,000	0	1,40,000

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
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2235	09-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	4,50,500	0	4,50,500
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	60,000	0	60,000
				39-CREATION OF VICTIM COMPENSATION FUND	0	6,00,000	6,00,000

	**********		----------	----------	----------
	TOTAL(MH)		11,04,49,605	18,58,593	11,23,08,198
********************************			----------	----------	----------
TOTAL(DDO)			2,71,81,68,362	24,88,12,159	2,96,69,80,521
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	01-COMMUTED VALUE OF PENSIONS	36,658	0	36,658
		01-LEAVE ENCASHMENT BENEFITS	99,61,949	0	99,61,949
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,35,303	0	7,35,303
	**********		----------	----------	----------
	TOTAL(MH)		1,07,33,910	0	1,07,33,910
********************************			----------	----------	----------
TOTAL(DDO)			1,07,33,910	0	1,07,33,910
DISTRICT TREASURY	2071	01-COMMUTED	18,68,43,656	3,25,97,389	21,94,41,045

		OFFICER,GURDASPUR		VALUE OF PENSIONS			
				01-FAMILY PENSIONS	1,45,03,01,834	8,84,43,029	1,53,87,44,863

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

NAME OF DEPARTMENT	NAME 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	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,GURDASPUR	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	88,94,15,396	8,47,98,206	97,42,13,602
				01-GRATUITIES	76,39,40,804	11,57,60,745	87,97,01,549
				01-LEAVE ENCASHMENT BENEFITS	63,75,27,946	1,37,23,187	65,12,51,133
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,15,91,68,255	36,32,37,466	5,52,24,05,721
				01-PENSION TO EMPLOYEES OF STATE AIDED	15,90,02,031	93,66,320	16,83,68,351

		EDUCATIONAL INSTITUTIONS (SCHOOLS)			
	**********		----------	----------	----------
	TOTAL(MH)		9,24,61,99,922	70,79,26,342	9,95,41,26,264
********			----------	----------	----------
TOTAL(DDO)			9,24,61,99,922	70,79,26,342	9,95,41,26,264
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	1,00,000	12,00,000
		03-STATE SOCIAL ASSISTANCE PROGRAMME	41,93,250	0	41,93,250

					**********	----------	----------	----------
					TOTAL(MH)	53,38,250	1,00,000	54,38,250

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

NAME OF DEPARTMENT	NAME 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,	TOTAL(DDO)			53,38,250	1,00,000	54,38,250
DISTRICT TREASURY OFFICER,LUDHIANA			2030	01-DIRECTION AND ADMINISTRATION	11,764	8,236	20,000
				01-EXPENSES ON SALE OF STAMPS	75,61,971	21,60,310	97,22,281
			**********		----------	----------	----------
			TOTAL(MH)		1,29,11,985	22,68,546	1,51,80,531
			2071	01-COMMUTED VALUE OF	15,23,77,709	2,29,91,094	17,53,68,803

PENSIONS			
01-FAMILY PENSIONS	1,38,07,53,201	14,09,82,068	1,52,17,35,269
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	93,08,31,040	16,29,57,752	1,09,37,88,792
01-GRATUITIES	51,75,30,078	6,52,13,321	58,27,43,399
01-LEAVE ENCASHMENT BENEFITS	35,22,45,773	13,90,992	35,36,36,765
01-PENSION AND OTHER RETIREMENT BENEFITS	6,34,47,14,648	51,91,44,716	6,86,38,59,364
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	26,46,17,009	2,11,56,329	28,57,73,338
**********	----------	----------	----------

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
			TOTAL(MH)		9,94,30,69,458	93,38,36,272	10,87,69,05,730
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			9,95,59,81,443	93,61,04,818	10,89,20,86,261
		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)			9,94,33,36,958	93,38,36,272	10,87,71,73,230
**********					----------	----------	----------
TOTAL(DDO)					9,95,62,48,943	93,61,04,818	10,89,23,53,761
TREASURY OFFICER,NAKODAR	2030	01-EXPENSES ON SALE OF STAMPS			2,85,378	32,459	3,17,837
		**********			----------	----------	----------
		TOTAL(MH)			2,85,378	32,459	3,17,837
**********					----------	----------	----------
TOTAL(DDO)					2,85,378	32,459	3,17,837
TREASURY OFFICER,PHILLAUR	2030	01-EXPENSES ON SALE OF STAMPS			3,50,217	57,260	4,07,477
		**********			----------	----------	----------
		TOTAL(MH)			3,50,217	57,260	4,07,477

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

		********					
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	TOTAL(DDO)			3,50,217	57,260	4,07,477
		**********					
		TOTAL(CCO)			28,65,47,00,031	2,75,46,39,838	31,40,93,39,869
	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	13,48,838	0	13,48,838
		**********					
		TOTAL(MH)			16,99,055	57,260	17,56,315
			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 PUNJAB GOVERNMENT PENSIONERS	4,01,170	0	4,01,170
			04-LEGAL AID TO THE POOR	5,35,136	0	5,35,136
		**********		----------	----------	----------
		TOTAL(MH)		11,36,306	0	11,36,306
******************************				----------	----------	----------
TOTAL(DDO)				28,35,361	57,260	28,92,621

	AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	17,52,440	0	17,52,440
			**********	----------	----------	----------
			TOTAL(MH)	17,52,440	0	17,52,440

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
			**********		----------	----------	----------
			TOTAL(MH)		17,52,440	0	17,52,440

		**********			----------	----------	----------
		TOTAL(DDO)			17,52,440	0	17,52,440
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	01-GRATUITIES	51,744	0	51,744
				01-LEAVE ENCASHMENT BENEFITS	6,46,197	0	6,46,197
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,98,157	2,25,564	9,23,721
			**********		----------	----------	----------
			TOTAL(MH)		13,96,098	2,25,564	16,21,662
		**********			----------	----------	----------
		TOTAL(DDO)			13,96,098	2,25,564	16,21,662
ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB			2071	01-LEAVE ENCASHMENT BENEFITS	18,49,245	0	18,49,245

		01-PENSION AND OTHER RETIREMENT BENEFITS	5,64,218	0	5,64,218		
**********			----------	----------	----------		
TOTAL(MH)			24,13,463	0	24,13,463		
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000		
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,31,984	0	2,31,984

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		3,31,984	0	3,31,984
******************************			----------	----------	----------
TOTAL(DDO)			27,45,447	0	27,45,447
ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	85,60,000	12,06,000	97,66,000
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,81,90,000	25,65,000	2,07,55,000
	**********		----------	----------	----------
	TOTAL(MH)		2,67,50,000	37,71,000	3,05,21,000
******************************			----------	----------	----------
TOTAL(DDO)			2,67,50,000	37,71,000	3,05,21,000
ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	8,22,72,783	0	8,22,72,783

				01-PENSION AND OTHER RETIREMENT BENEFITS	1,78,86,105	18,94,254	1,97,80,359
			**********		----------	----------	----------
			TOTAL(MH)		10,01,58,888	18,94,254	10,20,53,142
			**********		----------	----------	----------
			TOTAL(DDO)		10,01,58,888	18,94,254	10,20,53,142

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	01-GRATUITIES	9,70,000	0	9,70,000
				01-LEAVE ENCASHMENT BENEFITS	60,913	0	60,913
				01-PENSION AND	3,18,500	0	3,18,500

		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		13,49,413	0	13,49,413
********************************			----------	----------	----------
TOTAL(DDO)			13,49,413	0	13,49,413
ASSIST EXCISE AND TAXTATION COMMISSIONER,BHATINDA	2071	01-LEAVE ENCASHMENT BENEFITS	4,16,094	0	4,16,094
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,62,513	1,02,739	5,65,252
	**********		----------	----------	----------
	TOTAL(MH)		8,78,607	1,02,739	9,81,346
********************************			----------	----------	----------
TOTAL(DDO)			8,78,607	1,02,739	9,81,346
ASSISTANT CONTROLLER,(F & A) PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	19,91,660	0	19,91,660

			**********		----------	----------	----------
			TOTAL(MH)		19,91,660	0	19,91,660
			**********		----------	----------	----------
			TOTAL(DDO)		19,91,660	0	19,91,660

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

NAME OF DEPARTMENT	NAME 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 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	2,33,648	0	2,33,648
	**********		----------	----------	----------
	TOTAL(MH)		2,33,648	0	2,33,648
**********		----------	----------	----------	
TOTAL(DDO)			2,33,648	0	2,33,648
ASSISTANT APPRENTICE ADVISOR,R.I.G.	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,24,270	1,37,307	2,61,577
	**********		----------	----------	----------
	TOTAL(MH)		1,24,270	1,37,307	2,61,577
**********		----------	----------	----------	
TOTAL(DDO)			1,24,270	1,37,307	2,61,577
ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-CIVIL DEFENCE	35,04,642	3,03,586	38,08,228

				01-DIRECTION	37,86,749	-5,543	37,81,206
				01-HOME GUARDS URBAN AND RURAL WING	2,31,27,136	22,19,934	2,53,47,070

NAME OF DEPARTMENT	NAME 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	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	02-HOME GUARDS BORDER WING	3,59,982	1,297	3,61,279
				07-PENSIONER'S WELFARE BOARD	3,56,875	0	3,56,875
				98-COMPUTERIZATION IN STATE	11,151	0	11,151
			**********		----------	----------	----------
			TOTAL(MH)		3,11,46,535	25,19,274	3,36,65,809
		**********			----------	----------	----------
		TOTAL(DDO)			3,11,46,535	25,19,274	3,36,65,809

ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2071	01-LEAVE ENCASHMENT BENEFITS	19,00,320	0	19,00,320
	**********		----------	----------	----------
	TOTAL(MH)		19,00,320	0	19,00,320
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000
******************************			----------	----------	----------
TOTAL(DDO)			19,12,320	0	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

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

NAME OF DEPARTMENT	NAME 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 COMMISIONER,EXCISE AND TAXATION, PUNJAB	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	55,60,633	0	55,60,633
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,37,270	1,56,507	8,93,777
			**********				

TOTAL(MH)			83,17,652	1,56,507	84,74,159
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,44,583	0	8,44,583
	04-LEGAL AID TO THE POOR		1,58,331	1,887	1,60,218
**********			----------	----------	----------
TOTAL(MH)			10,02,914	1,887	10,04,801
**********			----------	----------	----------
TOTAL(DDO)			93,20,566	1,58,394	94,78,960
ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	16-PUNJAB STATE INFORMATION COMMISSION	0	67,20,000	67,20,000
		30-GRANTS-IN-AID TO PUNJAB RIGHT TO SERVICE	0	6,97,314	6,97,314

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
				COMMISSION			
			**********		----------	----------	----------
			TOTAL(MH)		0	74,17,314	74,17,314
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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	74,17,314	76,28,499
		ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-GRATUITIES	8,93,931	0	8,93,931
				01-LEAVE ENCASHMENT BENEFITS	1,13,07,426	0	1,13,07,426

			01-PENSION AND OTHER RETIREMENT BENEFITS	46,00,353	3,70,500	49,70,853
		**********		----------	----------	----------
		TOTAL(MH)		1,68,01,710	3,70,500	1,71,72,210
********				----------	----------	----------
TOTAL(DDO)				1,68,01,710	3,70,500	1,71,72,210
ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	26-DIRECTORATE GOVERNANCE REFORMS		2,13,42,403	16,72,814	2,30,15,217
			30-GRANTS-IN-AID TO PUNJAB RIGHT TO SERVICE COMMISSION	13,70,187	0	13,70,187

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

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	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	8,13,79,973	0	8,13,79,973
**********					----------	----------	----------
TOTAL(MH)					11,61,17,865	16,72,814	11,77,90,679
2070				02-HOME GUARDS BORDER WING	9,123	0	9,123
**********					----------	----------	----------
TOTAL(MH)					9,123	0	9,123
4070				98-COMPUTERIZATION IN THE STATE	87,21,450	26,75,939	1,13,97,389

			**********		----------	----------	----------
			TOTAL(MH)		87,21,450	26,75,939	1,13,97,389
			**********		----------	----------	----------
TOTAL(DDO)					12,48,48,438	43,48,753	12,91,97,191
ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS			39,53,200	0	39,53,200
		01-PENSION AND OTHER RETIREMENT BENEFITS			8,91,622	4,98,003	13,89,625
			**********		----------	----------	----------
			TOTAL(MH)		48,44,822	4,98,003	53,42,825

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
		**********			----------	----------	----------
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	TOTAL(DDO)			48,44,822	4,98,003	53,42,825

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	30,09,449	0	30,09,449
	**********		----------	----------	----------
	TOTAL(MH)		78,54,271	4,98,003	83,52,274
	**********		----------	----------	----------
	TOTAL(DDO)		78,54,271	4,98,003	83,52,274
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	7,699	0	7,699
		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	6,67,781	0	6,67,781
				09-INTEGRATED CHILD DEVELOPMENT	1,11,694	0	1,11,694

NAME OF DEPARTMENT	NAME 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			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	39-CREATION OF VICTIM COMPENSATION FUND	2,50,000	0	2,50,000

	**********		----------	----------	----------
	TOTAL(MH)		11,37,174	0	11,37,174
********************************			----------	----------	----------
TOTAL(DDO)			13,39,834	0	13,39,834
ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2071	01-LEAVE ENCASHMENT BENEFITS	25,80,180	0	25,80,180
	**********		----------	----------	----------
	TOTAL(MH)		25,80,180	0	25,80,180
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,334	0	5,334
	**********		----------	----------	----------
	TOTAL(MH)		5,334	0	5,334
********************************			----------	----------	----------
TOTAL(DDO)			25,85,514	0	25,85,514

		ASSISTANT CONTROLLER,CIVIL SURGEON	2071	01-LEAVE ENCASHMENT BENEFITS	1,24,15,982	0	1,24,15,982
				01-PENSION AND OTHER RETIREMENT BENEFITS	25,09,157	0	25,09,157
		**********			----------	----------	----------
		TOTAL(MH)			1,49,25,139	0	1,49,25,139

NAME OF DEPARTMENT	NAME 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)			1,49,25,139	0	1,49,25,139
		ASSISTANT CONTROLLER,CO-OPERATIVE	2071	01-LEAVE ENCASHMENT	13,58,823	0	13,58,823

SOCIETIES		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,51,605	24,794	4,76,399
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,67,35,567	24,794	1,67,60,361
**********		----------	----------	----------	----------
TOTAL(DDO)			1,67,35,567	24,794	1,67,60,361
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	01-FAMILY PENSIONS	2,86,031	1,22,058	4,08,089
		01-LEAVE ENCASHMENT BENEFITS	72,11,622	0	72,11,622
		01-PENSION AND OTHER RETIREMENT BENEFITS	17,93,398	76,362	18,69,760
	**********	----------	----------	----------	----------
	TOTAL(MH)		92,91,051	1,98,420	94,89,471
**********		----------	----------	----------	----------

		TOTAL(DDO)				92,91,051	1,98,420	94,89,471
		ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		1,23,51,428	0	1,23,51,428
				01-PENSION AND OTHER RETIREMENT BENEFITS		9,02,150	94,451	9,96,601

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)			1,32,53,578	94,451	1,33,48,029
		******************************			----------	----------	----------
		TOTAL(DDO)			1,32,53,578	94,451	1,33,48,029
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	01-LEAVE ENCASHMENT BENEFITS	22,60,278	1,19,943	23,80,221

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		22,60,278	1,19,943	23,80,221
	********************************		----------	----------	----------
	TOTAL(DDO)		22,60,278	1,19,943	23,80,221
ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	14,87,640	0	14,87,640
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,08,460	1,20,846	13,29,306
	**********		----------	----------	----------
	TOTAL(MH)		26,96,100	1,20,846	28,16,946
	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,15,88,621	0	1,15,88,621
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,60,402	0	1,76,60,402

				01-INSPECTION	50,896	0	50,896
				**********	----------	----------	----------
				TOTAL(MH)	2,92,99,919	0	2,92,99,919

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
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	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	16,24,643	0	16,24,643
				04-LEGAL AID TO THE POOR	1,10,481	0	1,10,481

	**********		----------	----------	----------
	TOTAL(MH)		20,35,124	0	20,35,124
********************************			----------	----------	----------
TOTAL(DDO)			3,40,31,143	1,20,846	3,41,51,989
ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	01-LEAVE ENCASHMENT BENEFITS	23,60,328	11,75,410	35,35,738
	**********		----------	----------	----------
	TOTAL(MH)		23,60,328	11,75,410	35,35,738
	2235	04-LEGAL AID TO THE POOR	600	0	600
	**********		----------	----------	----------
	TOTAL(MH)		600	0	600
********************************			----------	----------	----------
TOTAL(DDO)			23,60,928	11,75,410	35,36,338
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	26,79,030	0	26,79,030
		01-PENSION AND	19,51,563	1,87,238	21,38,801

OTHER

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

NAME OF DEPARTMENT	NAME 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)		46,30,593	1,87,238	48,17,831
		**********			----------	----------	----------
		TOTAL(DDO)			46,30,593	1,87,238	48,17,831
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	36,43,337	0	36,43,337
				01-PENSION AND OTHER RETIREMENT BENEFITS	0	87,274	87,274
			**********		----------	----------	----------

	TOTAL(MH)		36,43,337	87,274	37,30,611
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,40,474	0	7,40,474
	**********		----------	----------	----------
	TOTAL(MH)		7,40,474	0	7,40,474
**********			----------	----------	----------
TOTAL(DDO)			43,83,811	87,274	44,71,085
ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	01-LEAVE ENCASHMENT BENEFITS	97,98,733	0	97,98,733
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,92,510	46,293	8,38,803
	**********		----------	----------	----------
	TOTAL(MH)		1,05,91,243	46,293	1,06,37,536

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
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,05,91,243	46,293	1,06,37,536
		ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	2,59,40,161	0	2,59,40,161
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,24,41,387	8,16,734	1,32,58,121
		**********					
		TOTAL(MH)			4,89,72,791	8,63,027	4,98,35,818
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	30,68,047	0	30,68,047
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					31,68,047	0	31,68,047
	******************************				----------	----------	----------
	TOTAL(DDO)				5,21,40,838	8,63,027	5,30,03,865
	ASSISTANT CONTROLLER,PUNJAB	2071	01-LEAVE		1,51,10,657	0	1,51,10,657
	STATE TRANSPORT DEPARTMENT		ENCASHMENT				
			BENEFITS				

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

NAME OF DEPARTMENT	NAME 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	47,47,703	5,45,760	52,93,463
			**********		----------	----------	----------
			TOTAL(MH)		1,98,58,360	5,45,760	2,04,04,120
		********			----------	----------	----------
		TOTAL(DDO)			1,98,58,360	5,45,760	2,04,04,120
		ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	90,81,010	0	90,81,010
				01-PENSION AND OTHER RETIREMENT BENEFITS	35,262	3,17,700	3,52,962
			**********		----------	----------	----------
			TOTAL(MH)		91,16,272	3,17,700	94,33,972
		********			----------	----------	----------
		TOTAL(DDO)			91,16,272	3,17,700	94,33,972

ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB		2071	01-LEAVE ENCASHMENT BENEFITS	1,60,92,221	0	1,60,92,221
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,15,353	0	3,15,353
		**********		----------	----------	----------
		TOTAL(MH)		1,64,07,574	0	1,64,07,574
**********				----------	----------	----------
TOTAL(DDO)				1,64,07,574	0	1,64,07,574
	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	27,33,740	0	27,33,740

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,77,049	0	4,77,049

CHANDIGARH

	**********		----------	----------	----------
	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	1,27,81,409	0	1,27,81,409
		01-PENSION AND OTHER RETIREMENT BENEFITS	35,43,598	6,43,285	41,86,883
	**********		----------	----------	----------
	TOTAL(MH)		1,63,25,007	6,43,285	1,69,68,292
	**********		----------	----------	----------
TOTAL(DDO)			1,63,25,007	6,43,285	1,69,68,292
ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	32,47,180	0	32,47,180

			**********		----------	----------	----------
			TOTAL(MH)		32,47,180	0	32,47,180
********************************					----------	----------	----------
TOTAL(DDO)					32,47,180	0	32,47,180
ASSISTANT EXCISE & TAXATION OFFICER,EXCISE AND TAXATION (MOBILE WING), PUNJAB	2071		01-LEAVE ENCASHMENT BENEFITS		23,81,840	0	23,81,840
			01-PENSION AND OTHER RETIREMENT BENEFITS		2,16,090	0	2,16,090

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
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	TOTAL(MH)		25,97,930	0	25,97,930

**********			----------	----------	----------
TOTAL(DDO)			25,97,930	0	25,97,930
ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	25,090	0	25,090
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,02,988	1,03,265	8,06,253
	**********		----------	----------	----------
	TOTAL(MH)		33,26,008	1,03,265	34,29,273
**********			----------	----------	----------
TOTAL(DDO)			33,26,008	1,03,265	34,29,273
ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	14,29,786	0	14,29,786
	**********		----------	----------	----------
	TOTAL(MH)		14,29,786	0	14,29,786
**********			----------	----------	----------

TOTAL(DDO)					14,29,786	0	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
	**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		14,77,046	0	14,77,046
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	55,08,523	0	55,08,523
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,92,100	4,28,848	6,20,948
	**********		----------	----------	----------
	TOTAL(MH)		71,77,669	4,28,848	76,06,517
**********			----------	----------	----------
TOTAL(DDO)			71,77,669	4,28,848	76,06,517

ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	19,02,600	0	19,02,600
		01-PENSION AND OTHER RETIREMENT BENEFITS	91,026	0	91,026
	**********		----------	----------	----------
	TOTAL(MH)		19,93,626	0	19,93,626
	2235	03-REIMBURSEMEN	58,900	0	58,900

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		58,900	0	58,900

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

NAME OF DEPARTMENT	NAME 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)			20,52,526	0	20,52,526
		ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,08,500	40,850	4,49,350
		**********			----------	----------	----------

		TOTAL(MH)	4,67,400	40,850	5,08,250
		**********	----------	----------	----------
		TOTAL(DDO)	24,61,026	40,850	25,01,876
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	10,90,756	0	10,90,756
		**********	----------	----------	----------
		TOTAL(MH)	10,90,756	0	10,90,756
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,217	0	5,217
		**********	----------	----------	----------
		TOTAL(MH)	5,217	0	5,217
	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	99,41,554	11,54,822	1,10,96,376

				98-COMPUTERIZATION IN THE STATE	5,500	0	5,500

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

NAME OF DEPARTMENT	NAME 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	BATALLION COMMANDER,5TH BATALLION PUNJAB H	TOTAL(MH)		99,47,054	11,54,822	1,11,01,876
			**********		----------	----------	----------
			TOTAL(DDO)		1,10,43,027	11,54,822	1,21,97,849
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)			2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,77,568	28,427	3,05,995
			**********		----------	----------	----------
			TOTAL(MH)		1,02,24,622	11,83,249	1,14,07,871

**********			----------	----------	----------
TOTAL(DDO)			1,13,20,595	11,83,249	1,25,03,844
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 SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,53,89,719	0	1,53,89,719
		01-GOVERNMENT PRIMARY SCHOOLS	9,43,76,810	95,39,558	10,39,16,368
		01-GOVERNMENT SECONDARY	16,51,05,334	1,67,35,719	18,18,41,053

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
				AND YOUTH SERVICES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-INSPECTION	7,65,649	0	7,65,649
**********					----------	----------	----------
TOTAL(MH)					27,56,37,512	2,62,75,277	30,19,12,789
			2225	11-IMPLEMENTATION OF SPECIAL CENTRAL ASSISTANCE PROGRAMMES	99,65,000	0	99,65,000
**********					----------	----------	----------
TOTAL(MH)					99,65,000	0	99,65,000
			2235	03-REIMBURSEMEN	11,11,247	0	11,11,247

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,11,247	0	11,11,247
********************************			----------	----------	----------
TOTAL(DDO)			28,67,13,759	2,62,75,277	31,29,89,036
ASSISTANT,HYDRO GROUND WATER	2071	01-LEAVE	36,30,280	0	36,30,280
RESEARCHES, PUNJAB		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		36,30,280	0	36,30,280
********************************			----------	----------	----------
TOTAL(DDO)			36,30,280	0	36,30,280
ASSITANT CONTROLLER,DISTRICT	2071	01-LEAVE	11,80,880	0	11,80,880
FOOD AND SUPPLIES CONTROLLER		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	ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,41,160	64,116	7,05,276
			**********		----------	----------	----------
			TOTAL(MH)		18,22,040	64,116	18,86,156
**********					----------	----------	----------
TOTAL(DDO)					18,22,040	64,116	18,86,156
BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD			2070	01-CIVIL DEFENCE	3,478	0	3,478
				02-HOME GUARDS BORDER WING	15,75,70,306	1,53,25,283	17,28,95,589
			**********		----------	----------	----------
			TOTAL(MH)		15,75,73,784	1,53,25,283	17,28,99,067
			2235	01-OLD AGE PENSIONS	68,955	0	68,955

				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,566	0	1,18,566
				04-LEGAL AID TO THE POOR	8,375	0	8,375
			**********		----------	----------	----------
			TOTAL(MH)		1,95,896	0	1,95,896
			**********		----------	----------	----------
			TOTAL(DDO)		15,77,69,680	1,53,25,283	17,30,94,963
		BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,864	0	15,864

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

				PENSIONERS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	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
		BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.	2071	01-LEAVE ENCASHMENT BENEFITS	10,92,940	0	10,92,940
		**********		----------	----------	----------	
		TOTAL(MH)			10,92,940	0	10,92,940
		**********		----------	----------	----------	
		TOTAL(DDO)			10,92,940	0	10,92,940
		BATTALION COMMANDER,6TH BATTALION, PUNJAB HOME GUARD	2071	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			2,31,507	0	2,31,507
		**********			----------	----------	----------
		TOTAL(MH)			2,31,507	0	2,31,507
		********************************			----------	----------	----------

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
		TOTAL(DDO)			2,31,507	0	2,31,507
FINANCIAL	PRINCIPAL SECRETARY,	BATTALION COMMANDER,NO.I BN.	2071	01-LEAVE	31,27,362	0	31,27,362

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PUNJAB		ENCASHMENT BENEFITS		
			01-PENSION AND OTHER RETIREMENT BENEFITS	6,34,788	44,891	6,79,679
		**********		----------	----------	----------
		TOTAL(MH)		39,93,657	44,891	40,38,548
		**********		----------	----------	----------
		TOTAL(DDO)		39,93,657	44,891	40,38,548
BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070		01-HOME GUARDS URBAN AND RURAL WING	16,246	0	16,246
			02-HOME GUARDS BORDER WING	6,54,53,548	66,57,550	7,21,11,098
			98-COMPUTERIZATION IN THE STATE	1,920	0	1,920
		**********		----------	----------	----------
		TOTAL(MH)		6,54,71,714	66,57,550	7,21,29,264

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

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

NAME OF DEPARTMENT	NAME 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)			6,55,82,171	66,57,550	7,22,39,721

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	3,96,330	0	3,96,330
	**********		----------	----------	----------
	TOTAL(MH)		5,06,787	0	5,06,787
********************************			----------	----------	----------
TOTAL(DDO)			6,59,78,501	66,57,550	7,26,36,051
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 BENEFITS	2,59,072	22,528	2,81,600
	**********		----------	----------	----------
	TOTAL(MH)		7,98,372	22,528	8,20,900
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,800	0	3,800

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,800	0	3,800
			**********		----------	----------	----------
			TOTAL(DDO)		8,02,172	22,528	8,24,700
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	01-LEAVE ENCASHMENT	3,73,450	0	3,73,450

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
		PANCHAYAT OFFICER, JALALABAD		BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,46,854	24,744	2,71,598
			**********		----------	----------	----------
			TOTAL(MH)		6,20,304	24,744	6,45,048

**********			----------	----------	----------
TOTAL(DDO)			6,20,304	24,744	6,45,048
BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	4,46,330	0	4,46,330
	**********		----------	----------	----------
	TOTAL(MH)		4,46,330	0	4,46,330
	2202	01-DIRECTION AND ADMINISTRATION	28,090	0	28,090
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,53,561	0	2,53,561
	**********		----------	----------	----------
	TOTAL(MH)		2,81,651	0	2,81,651
	2225	11-IMPLEMENTATION OF SPECIAL CENTRAL ASSISTANCE PROGRAMMES	43,80,000	0	43,80,000

			**********		----------	----------	----------
			TOTAL(MH)		43,80,000	0	43,80,000
			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)		52,07,981	0	52,07,981
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	20,25,660	0	20,25,660

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		01-PENSION AND OTHER RETIREMENT BENEFITS	2,00,044	0	2,00,044
	**********		----------	----------	----------
	TOTAL(MH)		22,25,704	0	22,25,704
**********			----------	----------	----------
TOTAL(DDO)			22,25,704	0	22,25,704
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	01-GRATUITIES	10,50,780	0	10,50,780
		01-LEAVE ENCASHMENT BENEFITS	31,53,978	0	31,53,978
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,26,170	37,695	2,63,865
	**********		----------	----------	----------
	TOTAL(MH)		44,30,928	37,695	44,68,623

			2202	01-GOVERNMENT PRIMARY SCHOOLS	6,99,20,474	71,11,366	7,70,31,840

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
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2202	01-INSPECTION	5,34,682	53,659	5,88,341
			**********		----------	----------	----------
			TOTAL(MH)		7,04,55,156	71,65,025	7,76,20,181
			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)			7,49,86,084	72,02,720	8,21,88,804
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	15,53,870	0	15,53,870
		01-LEAVE ENCASHMENT BENEFITS	64,97,132	0	64,97,132
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,36,465	74,941	16,11,406
	**********		----------	----------	----------
	TOTAL(MH)		95,87,467	74,941	96,62,408
**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			95,87,467	74,941	96,62,408
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1	2071	01-GRATUITIES	4,94,734	0	4,94,734
				01-LEAVE ENCASHMENT BENEFITS	62,75,922	0	62,75,922
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,38,240	0	1,38,240
		**********					
		TOTAL(MH)			1,64,96,363	74,941	1,65,71,304
**********							
TOTAL(DDO)					1,64,96,363	74,941	1,65,71,304

BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-3	2071	01-LEAVE ENCASHMENT BENEFITS	29,14,488	45,191	29,59,679
	**********		----------	----------	----------
	TOTAL(MH)		29,14,488	45,191	29,59,679
**********			----------	----------	----------
TOTAL(DDO)			29,14,488	45,191	29,59,679
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-GRATUITIES	2,08,25,919	36,768	2,08,62,687
		01-LEAVE ENCASHMENT BENEFITS	16,20,68,890	6,62,102	16,27,30,992
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,37,69,646	7,26,676	1,44,96,322
		01-PENSION TO	44,396	0	44,396

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
				EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-PENSIONS TO LEGISLATORS	6,14,454	0	6,14,454
**********					----------	----------	----------
TOTAL(MH)					19,73,23,305	14,25,546	19,87,48,851
			2202	01-GOVERNMENT PRIMARY SCHOOLS	49,25,34,522	4,92,01,801	54,17,36,323
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,36,299	0	24,36,299
				01-INSPECTION	59,52,071	6,34,893	65,86,964
**********					----------	----------	----------
TOTAL(MH)					50,09,22,892	4,98,36,694	55,07,59,586

2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000	
	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,82,033	0	1,82,033	
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	0	10,00,000	
	03-REIMBURSEMENT OF MEDICAL	3,03,49,411	1,69,998	3,05,19,409	

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	04-LEGAL AID TO THE POOR	10,76,651	6,089	10,82,740
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	12,276	0	12,276
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,00,000	0	3,00,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	31,38,574	5,45,202	36,83,776
				35-FINANCIAL	6,00,000	0	6,00,000

		ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS					
**********					----------	----------	----------
TOTAL(MH)					3,66,88,945	7,21,289	3,74,10,234
2515	01-ADMINISTRATION				36,89,554	3,61,413	40,50,967
**********					----------	----------	----------
TOTAL(MH)					36,89,554	3,61,413	40,50,967
**********					----------	----------	----------

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
		TOTAL(DDO)			73,86,24,696	5,23,44,942	79,09,69,638
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2053	01-DISTRICT	32,71,768	2,36,516	35,08,284

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,BLOCK PRIMARY EDUCATION OFFICER,		ESTABLISHMENTS		
**********			----------	----------	----------	
TOTAL(MH)			69,61,322	5,97,929	75,59,251	
2071		01-GRATUITIES	8,50,000	0	8,50,000	
		01-LEAVE ENCASHMENT BENEFITS	76,38,020	0	76,38,020	
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,06,449	37,035	11,43,484	
**********			----------	----------	----------	
TOTAL(MH)			95,94,469	37,035	96,31,504	
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,09,385	0	4,09,385	
		04-LEGAL AID TO THE POOR	2,36,414	0	2,36,414	

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	51,700	0	51,700
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,97,499	0	6,97,499
********				----------	----------	----------	----------
TOTAL(DDO)					75,21,88,432	5,26,18,493	80,48,06,925
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2071	01-LEAVE ENCASHMENT			48,30,383	0	48,30,383

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

NAME OF DEPARTMENT	NAME 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, ADAMPUR DOABA,		BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,04,905	0	2,04,905

	**********		----------	----------	----------
	TOTAL(MH)		50,35,288	0	50,35,288
********************************			----------	----------	----------
TOTAL(DDO)			50,35,288	0	50,35,288
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	01-LEAVE ENCASHMENT BENEFITS	38,78,047	0	38,78,047
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,30,283	0	3,30,283
	**********		----------	----------	----------
	TOTAL(MH)		42,08,330	0	42,08,330
********************************			----------	----------	----------
TOTAL(DDO)			42,08,330	0	42,08,330
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

		**********			----------	----------	----------
		TOTAL(DDO)			1,90,406	0	1,90,406
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	2071	01-LEAVE ENCASHMENT BENEFITS	24,86,618	0	24,86,618
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,92,189	0	1,92,189
				**********	----------	----------	----------
				TOTAL(MH)	26,78,807	0	26,78,807
		**********			----------	----------	----------
		TOTAL(DDO)			26,78,807	0	26,78,807
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	25,51,962	0	25,51,962

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2		ENCASHMENT BENEFITS		
		**********		----------	----------	----------
		TOTAL(MH)		25,51,962	0	25,51,962
		********************************		----------	----------	----------
		TOTAL(DDO)		25,51,962	0	25,51,962
		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	17,37,136	0	17,37,136
				01-PENSION AND OTHER RETIREMENT	7,48,250	74,825	8,23,075

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		24,85,386	74,825	25,60,211
			**********		----------	----------	----------
			TOTAL(DDO)		24,85,386	74,825	25,60,211

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

NAME OF DEPARTMENT	NAME 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	21,96,151	0	21,96,151
			**********		----------	----------	----------
			TOTAL(MH)		21,96,151	0	21,96,151
			**********		----------	----------	----------
			TOTAL(DDO)		21,96,151	0	21,96,151

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, RAYYA-2	2071	01-LEAVE ENCASHMENT BENEFITS	21,24,177	0	21,24,177
	**********		----------	----------	----------
	TOTAL(MH)		21,24,177	0	21,24,177
**********			----------	----------	----------
TOTAL(DDO)			21,24,177	0	21,24,177
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	4,01,333	0	4,01,333
	**********		----------	----------	----------
	TOTAL(MH)		4,01,333	0	4,01,333
**********			----------	----------	----------

		TOTAL(DDO)			20,45,878	0	20,45,878	
		BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	9,00,000	0	9,00,000	

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

NAME OF DEPARTMENT	NAME 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
			**********		18,25,554	0	18,25,554
		**********			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,JALANDHAR-WEST-2	2071	01-LEAVE ENCASHMENT BENEFITS	38,75,498	0	38,75,498
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,45,286	37,348	5,82,634
	**********		----------	----------	----------
	TOTAL(MH)		44,20,784	37,348	44,58,132
**********			----------	----------	----------
TOTAL(DDO)			44,20,784	37,348	44,58,132
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	42,88,644	0	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
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,18,490	0	2,18,490
		**********			----------	----------	----------
		TOTAL(MH)			45,07,134	0	45,07,134
**********					----------	----------	----------
TOTAL(DDO)					45,07,134	0	45,07,134
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-2	2071	01-LEAVE ENCASHMENT BENEFITS			26,62,789	0	26,62,789
		**********			----------	----------	----------
		TOTAL(MH)			26,62,789	0	26,62,789

**********			----------	----------	----------
TOTAL(DDO)			26,62,789	0	26,62,789
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-AMRITSAR 2	2071	01-LEAVE ENCASHMENT BENEFITS	48,68,517	0	48,68,517
	**********		----------	----------	----------
	TOTAL(MH)		48,68,517	0	48,68,517
**********			----------	----------	----------
TOTAL(DDO)			48,68,517	0	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	19,41,714	0	19,41,714
		01-PENSION AND OTHER RETIREMENT	3,61,620	36,162	3,97,782

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
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		32,03,334	36,162	32,39,496
		**********			----------	----------	----------
		TOTAL(DDO)			32,03,334	36,162	32,39,496
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BLOCK PRIMARY EDUCATION OFFICER,BPEO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	51,527	0	51,527
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH			PUNJAB GOVERNMENT PENSIONERS			
				04-LEGAL AID TO THE POOR	54,000	0	54,000
			**********		----------	----------	----------
			TOTAL(MH)		1,05,527	0	1,05,527
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,527	0	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	23,79,559	0	23,79,559
	**********		----------	----------	----------
	TOTAL(MH)		23,79,559	0	23,79,559
	**********		----------	----------	----------
TOTAL(DDO)			23,79,559	0	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	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	2,62,004	0	2,62,004

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,FEROZEPUR-3		ENCASHMENT BENEFITS		
		**********		----------	----------	----------
		TOTAL(MH)		2,62,004	0	2,62,004
		********************************		----------	----------	----------
		TOTAL(DDO)		2,62,004	0	2,62,004
		BLOCK PRIMARY EDUCATION OFFICER,GHALL KHUARD_II	2071	01-LEAVE ENCASHMENT BENEFITS	10,81,422	0	10,81,422
		**********		----------	----------	----------
		TOTAL(MH)		10,81,422	0	10,81,422
		********************************		----------	----------	----------
		TOTAL(DDO)		10,81,422	0	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	31,73,564	5,49,851	37,23,415
		**********		----------	----------	----------
		TOTAL(MH)		37,97,745	5,49,851	43,47,596
**********				----------	----------	----------
TOTAL(DDO)				37,97,745	5,49,851	43,47,596
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2071		01-LEAVE ENCASHMENT BENEFITS	7,47,645	0	7,47,645
		**********		----------	----------	----------
		TOTAL(MH)		7,47,645	0	7,47,645

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
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	TOTAL(DDO)			7,47,645	0	7,47,645

CHANDIGARH

BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	01-GRATUITIES	15,08,655	0	15,08,655
		01-LEAVE ENCASHMENT BENEFITS	53,96,749	0	53,96,749
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,00,677	0	2,00,677
	**********		----------	----------	----------
	TOTAL(MH)		78,53,726	0	78,53,726
**********			----------	----------	----------
TOTAL(DDO)			78,53,726	0	78,53,726
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	01-GRATUITIES	22,17,989	0	22,17,989
		01-LEAVE ENCASHMENT BENEFITS	70,57,791	0	70,57,791

				01-PENSION AND OTHER RETIREMENT BENEFITS	7,39,141	0	7,39,141
			**********		----------	----------	----------
			TOTAL(MH)		1,00,14,921	0	1,00,14,921
**********					----------	----------	----------
TOTAL(DDO)					1,00,14,921	0	1,00,14,921
BLOCK PRIMARY EDUCATION OFFICER,JALALABAD (W)-I	2071			01-LEAVE ENCASHMENT BENEFITS	25,58,910	20,777	25,79,687

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF 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)		32,43,816	20,777	32,64,593

**********			----------	----------	----------
TOTAL(DDO)			32,43,816	20,777	32,64,593
BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2	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	15,218	0	15,218
		04-LEGAL AID TO THE POOR	23,462	0	23,462
	**********		----------	----------	----------
	TOTAL(MH)		1,38,680	0	1,38,680
**********			----------	----------	----------
TOTAL(DDO)			1,38,680	0	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

NAME OF DEPARTMENT	NAME 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	2,86,887	0	2,86,887

	**********		----------	----------	----------
	TOTAL(MH)		3,86,887	0	3,86,887
********************************			----------	----------	----------
TOTAL(DDO)			40,11,402	0	40,11,402
BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	01-LEAVE ENCASHMENT BENEFITS	10,90,096	0	10,90,096
	**********		----------	----------	----------
	TOTAL(MH)		10,90,096	0	10,90,096
********************************			----------	----------	----------
TOTAL(DDO)			10,90,096	0	10,90,096
BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	23,44,340	0	23,44,340
		01-PENSION AND OTHER RETIREMENT	1,53,490	30,698	1,84,188

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		33,97,830	30,698	34,28,528
			**********		----------	----------	----------
			TOTAL(DDO)		33,97,830	30,698	34,28,528

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

NAME OF DEPARTMENT	NAME 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	26,86,929	0	26,86,929
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,41,279	0	2,41,279
			**********		----------	----------	----------
			TOTAL(MH)		29,28,208	0	29,28,208

**********			----------	----------	----------
TOTAL(DDO)			29,28,208	0	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
**********			----------	----------	----------
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
	**********		----------	----------	----------
	TOTAL(MH)		8,69,671	0	8,69,671
	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,23,97,728	75,12,397	7,99,10,125
		01-INSPECTION	8,51,790	86,647	9,38,437
	**********		----------	----------	----------
	TOTAL(MH)		7,32,49,518	75,99,044	8,08,48,562

			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
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	TOTAL(MH)		66,842	0	66,842
			**********		----------	----------	----------
			TOTAL(DDO)		7,41,86,031	75,99,044	8,17,85,075
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)			7,51,48,978	75,99,044	8,27,48,022
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
**********			----------	----------	----------
TOTAL(DDO)			13,98,838	0	13,98,838
BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-CIVIL DEFENCE	5,46,461	0	5,46,461
		01-HOME GUARDS URBAN AND RURAL WING	12,560	0	12,560
		02-HOME GUARDS BORDER WING	11,81,49,744	1,15,48,866	12,96,98,610
	**********		----------	----------	----------
	TOTAL(MH)		11,87,08,765	1,15,48,866	13,02,57,631
	2235	02-EX-GRATIA	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME 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	85,682	0	85,682
		**********			----------	----------	----------
				TOTAL(MH)	1,85,682	0	1,85,682
		**********			----------	----------	----------
		TOTAL(DDO)			11,88,94,447	1,15,48,866	13,04,43,313
		BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	01-CIVIL DEFENCE	3,60,837	60,099	4,20,936

	01-HOME GUARDS URBAN AND RURAL WING	11,867	0	11,867
	02-HOME GUARDS BORDER WING	14,10,92,315	1,40,38,355	15,51,30,670
	98-COMPUTERIZATION IN THE STATE	5,990	0	5,990
**********		----------	----------	----------
TOTAL(MH)		14,14,71,009	1,40,98,454	15,55,69,463
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,59,955	0	5,59,955
**********		----------	----------	----------
TOTAL(MH)		5,59,955	0	5,59,955

NAME OF DEPARTMENT	NAME 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)			14,20,30,964	1,40,98,454	15,61,29,418
		BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	01-CIVIL DEFENCE	2,534	0	2,534
				02-HOME GUARDS BORDER WING	11,72,82,990	1,16,27,929	12,89,10,919
		**********					
		TOTAL(MH)			11,78,45,479	1,16,27,929	12,94,73,408
		**********					
		TOTAL(DDO)			25,93,16,488	2,57,26,383	28,50,42,871
		CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071	01-LEAVE ENCASHMENT BENEFITS	86,74,720	0	86,74,720
		**********					
		TOTAL(MH)			86,74,720	0	86,74,720

**********		----------	----------	----------	
TOTAL(DDO)		86,74,720	0	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	5,87,944	0	5,87,944	
	**********	----------	----------	----------	
	TOTAL(MH)	23,13,339	0	23,13,339	
	**********	----------	----------	----------	
	TOTAL(DDO)	23,13,339	0	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	59,07,409	0	59,07,409
				01-PENSION AND OTHER RETIREMENT BENEFITS	11,42,424	68,018	12,10,442
			**********	----------	----------	----------	
			TOTAL(MH)		93,63,172	68,018	94,31,190
		**********	----------	----------	----------		
		TOTAL(DDO)			93,63,172	68,018	94,31,190
		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	1,96,21,705	0	1,96,21,705
				01-PENSION AND OTHER RETIREMENT BENEFITS	27,49,065	2,24,312	29,73,377
			**********	----------	----------	----------	
			TOTAL(MH)		2,23,70,770	2,24,312	2,25,95,082

**********					----------	----------	----------
TOTAL(DDO)					2,23,70,770	2,24,312	2,25,95,082
CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER			2071	01-LEAVE ENCASHMENT BENEFITS	9,62,683	0	9,62,683
			**********		----------	----------	----------
			TOTAL(MH)		9,62,683	0	9,62,683
**********					----------	----------	----------
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	6,81,418	1,55,091	8,36,509
				01-LEAVE ENCASHMENT BENEFITS	1,95,26,954	0	1,95,26,954
				01-PENSION AND OTHER RETIREMENT BENEFITS	48,69,333	3,02,663	51,71,996
		**********					
		TOTAL(MH)			2,50,77,705	4,57,754	2,55,35,459
		**********					
		TOTAL(DDO)			2,50,77,705	4,57,754	2,55,35,459
		CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE	2071	01-LEAVE ENCASHMENT BENEFITS	9,75,141	0	9,75,141
				01-PENSION AND	1,86,381	0	1,86,381

				OTHER			
				RETIREMENT			
				BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			11,61,522	0	11,61,522
********************************					----------	----------	----------
TOTAL(DDO)					11,61,522	0	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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 ANGANWADI WORKERS AND HELPERS	1,13,20,935	9,55,102	1,22,76,037

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,39,58,323	13,58,453	1,53,16,776
	**********		----------	----------	----------
	TOTAL(MH)		2,53,48,406	23,13,555	2,76,61,961
**********			----------	----------	----------
TOTAL(DDO)			2,53,48,406	23,13,555	2,76,61,961
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	16,51,237	0	16,51,237
**********			----------	----------	----------
TOTAL(MH)			16,51,237	0	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-REIMBURSEMEN	49,194	0	49,194

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				04-LEGAL AID TO THE POOR	27,983	0	27,983
				06-INTEGRATED CHILD	3,67,61,253	40,24,923	4,07,86,176

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
				DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI 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	5,13,49,624	41,25,551	5,54,75,175

	**********		----------	----------	----------
	TOTAL(MH)		8,81,88,054	81,50,474	9,63,38,528
********************************			----------	----------	----------
TOTAL(DDO)			8,99,10,223	81,50,474	9,80,60,697
CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	2,53,445	8,21,610	10,75,055
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,10,929	0	3,10,929
	**********		----------	----------	----------
	TOTAL(MH)		5,64,374	8,21,610	13,85,984
********************************			----------	----------	----------
TOTAL(DDO)			5,64,374	8,21,610	13,85,984
CIVIL JUDGE,CIVIL JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	27,97,510	0	27,97,510
		01-PENSION AND OTHER RETIREMENT	5,54,518	37,647	5,92,165

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		33,52,028	37,647	33,89,675
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			33,52,028	37,647	33,89,675
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)			34,18,033	37,647	34,55,680
		**********			----------	----------	----------
		TOTAL(DDO)			34,18,033	37,647	34,55,680

CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	16,77,470	0	16,77,470
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,44,500	14,450	1,58,950
	**********		----------	----------	----------
	TOTAL(MH)		18,21,970	14,450	18,36,420
**********			----------	----------	----------
TOTAL(DDO)			18,21,970	14,450	18,36,420

CIVIL JUDGE,SENIOR DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	35,76,042	0	35,76,042
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,23,951	1,34,556	15,58,507
	**********		----------	----------	----------
	TOTAL(MH)		49,99,993	1,34,556	51,34,549
**********			----------	----------	----------
TOTAL(DDO)			49,99,993	1,34,556	51,34,549

		CIVIL SURGEION,SANGRUR	2071	01-LEAVE	1,09,61,198	0	1,09,61,198

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

NAME OF DEPARTMENT	NAME 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	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEION,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,32,235	3,19,152	9,51,387
			**********		----------	----------	----------
			TOTAL(MH)		1,15,93,433	3,19,152	1,19,12,585
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,200	0	18,200
			**********		----------	----------	----------

	TOTAL(MH)		18,200	0	18,200
**********			----------	----------	----------
TOTAL(DDO)			1,16,11,633	3,19,152	1,19,30,785
CIVIL SURGEON,CIVIL HOSPITAL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,07,313	26,902	3,34,215
	**********		----------	----------	----------
	TOTAL(MH)		3,07,313	26,902	3,34,215
**********			----------	----------	----------
TOTAL(DDO)			3,07,313	26,902	3,34,215
CIVIL SURGEON,CIVIL SURGEO	2071	01-LEAVE ENCASHMENT BENEFITS	4,49,200	0	4,49,200
	**********		----------	----------	----------
	TOTAL(MH)		4,49,200	0	4,49,200
**********			----------	----------	----------
TOTAL(DDO)			4,49,200	0	4,49,200

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

NAME OF DEPARTMENT	NAME 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	CIVIL SURGEON,CIVIL SURGEON	2071	01-GRATUITIES	9,83,364	0	9,83,364
				01-LEAVE ENCASHMENT BENEFITS	7,91,57,760	66,89,038	8,58,46,798
				01-PENSION AND OTHER RETIREMENT BENEFITS	47,01,419	10,83,050	57,84,469
			**********		8,52,91,743	77,72,088	9,30,63,831
			TOTAL(MH)				
			2210	01-COMMUNITY HEALTH CENTRES	58,42,450	6,94,716	65,37,166
				01-DRUG CONTROL	29,07,604	77,086	29,84,690
				01-FOOD	9,60,250	85,741	10,45,991

INSPECTORATE			
01-HEALTH STATISTICS	27,59,269	2,80,321	30,39,590
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,10,358	1,460	9,11,818
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,13,90,287	30,59,157	3,44,49,444
01-PRIMARY HEALTH CENTRES	16,15,230	2,13,710	18,28,940
02-DISTRICT ADMINISTRATION	2,07,95,832	18,01,956	2,25,97,788
04-OTHER PREVENTIVE MEASURES	27,15,789	2,68,042	29,83,831
06-NATIONAL	7,671	0	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	6,42,50,794	59,19,364	7,01,70,158
			**********		----------	----------	----------
			TOTAL(MH)		13,41,55,534	1,24,01,553	14,65,57,087
			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	76,77,337	5,81,157	82,58,494

		03-SPECIAL HOME JALLANDHAR			60,682	0	60,682
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS			20,000	0	20,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			2,45,600	0	2,45,600
**********					----------	----------	----------
TOTAL(MH)					84,03,619	7,81,157	91,84,776
	**********				----------	----------	----------
	TOTAL(DDO)				22,78,50,896	2,09,54,798	24,88,05,694
	COMMANDANT,,PUNJAB HOME GUARD		2070	01-CIVIL	4,984	0	4,984

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

NAME OF DEPARTMENT	NAME 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	28,81,11,066	0	28,81,11,066
			**********		----------	----------	----------
			TOTAL(MH)		28,81,16,050	0	28,81,16,050
			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	11,989	0	11,989
			**********		----------	----------	----------
			TOTAL(MH)		1,11,989	0	1,11,989
******************************					----------	----------	----------

TOTAL(DDO)					28,82,28,039	0	28,82,28,039
COMMANDANT,27TH BATALLION,	2071	01-LEAVE ENCASHMENT BENEFITS			1,68,02,586	0	1,68,02,586
		01-PENSION AND OTHER RETIREMENT BENEFITS			49,67,152	1,52,737	51,19,889
	**********						
	TOTAL(MH)				2,17,69,738	1,52,737	2,19,22,475
	**********						
	TOTAL(DDO)				2,17,69,738	1,52,737	2,19,22,475

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,	COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	1,10,44,437	0	1,10,44,437

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	10,78,042	36,652	11,14,694
	**********		----------	----------	----------
	TOTAL(MH)		3,38,92,217	1,89,389	3,40,81,606
********************************			----------	----------	----------
TOTAL(DDO)			3,38,92,217	1,89,389	3,40,81,606
COMMANDANT,75 BATTALLION PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	1,70,43,144	0	1,70,43,144
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,04,517	96,012	14,00,529
	**********		----------	----------	----------
	TOTAL(MH)		1,83,47,661	96,012	1,84,43,673
********************************			----------	----------	----------
TOTAL(DDO)			1,83,47,661	96,012	1,84,43,673

COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	1,57,90,733	0	1,57,90,733
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,68,429	18,797	3,87,226
	**********		----------	----------	----------
	TOTAL(MH)		1,61,59,162	18,797	1,61,77,959
**********			----------	----------	----------
TOTAL(DDO)			1,61,59,162	18,797	1,61,77,959

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

NAME OF DEPARTMENT	NAME 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,82ND BATTALLION PUNJAB ARMED POLICE,	2071	01-LEAVE ENCASHMENT BENEFITS	78,17,651	0	78,17,651
		**********			----------	----------	----------

	TOTAL(MH)		78,17,651	0	78,17,651
**********			----------	----------	----------
TOTAL(DDO)			78,17,651	0	78,17,651
COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE ENCASHMENT BENEFITS	1,60,14,195	0	1,60,14,195
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,99,368	18,078	2,17,446
	**********		----------	----------	----------
	TOTAL(MH)		1,62,13,563	18,078	1,62,31,641
**********			----------	----------	----------
TOTAL(DDO)			1,62,13,563	18,078	1,62,31,641
COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	90,54,600	0	90,54,600
	**********		----------	----------	----------
	TOTAL(MH)		90,54,600	0	90,54,600

			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	7,00,000	1,00,000	8,00,000

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

NAME OF DEPARTMENT	NAME 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	22,916	0	22,916
			**********				
			TOTAL(MH)		7,52,916	1,00,000	8,52,916

**********			----------	----------	----------
TOTAL(DDO)			98,07,516	1,00,000	99,07,516
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
**********			----------	----------	----------
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	14,68,40,058	1,46,06,890	16,14,46,948
		98-COMPUTERIZATION IN THE STATE	3,435	0	3,435
	**********		----------	----------	----------
	TOTAL(MH)		14,68,46,488	1,46,06,890	16,14,53,378

			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	59,644	0	59,644
			**********		----------	----------	----------
			TOTAL(MH)		2,69,644	0	2,69,644

**********			----------	----------	----------
TOTAL(DDO)			14,71,16,132	1,46,06,890	16,17,23,022
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	4,60,850	46,085	5,06,935
	**********		----------	----------	----------
	TOTAL(MH)		24,23,398	46,085	24,69,483
**********			----------	----------	----------
TOTAL(DDO)			24,23,398	46,085	24,69,483
CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	01-LEAVE ENCASHMENT BENEFITS	35,820	0	35,820
		01-PENSION AND OTHER RETIREMENT	18,23,518	1,99,685	20,23,203

BENEFITS

********** ------------------- ---------- ----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			18,59,338	1,99,685	20,59,023
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			-------------------	----------	----------
		TOTAL(DDO)			18,59,338	1,99,685	20,59,023
		CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,32,12,161	0	1,32,12,161
				01-PENSION AND OTHER RETIREMENT BENEFITS	45,58,712	4,26,949	49,85,661

	**********		----------	----------	----------
	TOTAL(MH)		1,96,30,211	6,26,634	2,02,56,845
********************************			----------	----------	----------
TOTAL(DDO)			1,96,30,211	6,26,634	2,02,56,845
CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,35,63,661	5,64,030	1,41,27,691
		01-PENSION AND OTHER RETIREMENT BENEFITS	24,70,763	5,97,769	30,68,532
	**********		----------	----------	----------
	TOTAL(MH)		1,60,34,424	11,61,799	1,71,96,223
********************************			----------	----------	----------
TOTAL(DDO)			1,60,34,424	11,61,799	1,71,96,223
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

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

NAME OF DEPARTMENT	NAME 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
		********************************			----------	----------	----------
		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	4,20,522	23,162	4,43,684
			**********		----------	----------	----------
			TOTAL(MH)		18,43,302	23,162	18,66,464

**********			----------	----------	----------	
TOTAL(DDO)			18,43,302	23,162	18,66,464	
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,748	0	1,62,748	
	**********		----------	----------	----------	
	TOTAL(MH)		1,62,748	0	1,62,748	
**********			----------	----------	----------	
TOTAL(DDO)			1,62,748	0	1,62,748	
DEPUTY COMMISSIONER,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,762	0	60,762	
	**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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)		60,762	0	60,762
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			60,762	0	60,762
		DEPUTY COMMISSIONER,MOGA	2015	01-ELECTION COMMISSION	14,95,200	0	14,95,200
				01-ELECTORAL OFFICERS	4,14,864	0	4,14,864
		**********			----------	----------	----------
		TOTAL(MH)			19,70,826	0	19,70,826
			2071	01-LEAVE ENCASHMENT BENEFITS	16,820	0	16,820
		**********			----------	----------	----------
		TOTAL(MH)			16,820	0	16,820

**********					----------	----------	----------
TOTAL(DDO)					19,87,646	0	19,87,646
DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS			84,20,725	0	84,20,725
		01-PENSION AND OTHER RETIREMENT BENEFITS			6,11,799	1,23,467	7,35,266
**********					----------	----------	----------
TOTAL(MH)					90,32,524	1,23,467	91,55,991
**********					----------	----------	----------
TOTAL(DDO)					90,32,524	1,23,467	91,55,991
DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	01-GRATUITIES			25,21,824	0	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	43,64,170	0	43,64,170
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,05,200	24,861	6,30,061
			**********		----------	----------	----------
			TOTAL(MH)		74,91,194	24,861	75,16,055
			**********		----------	----------	----------
		TOTAL(DDO)			74,91,194	24,861	75,16,055
		DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2071	01-GRATUITIES	1,01,890	0	1,01,890
				01-LEAVE ENCASHMENT BENEFITS	17,65,976	0	17,65,976
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,89,479	0	4,89,479

**********					----------	----------	----------
TOTAL(MH)					23,57,345	0	23,57,345
2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD				40,00,000	0	40,00,000
**********					----------	----------	----------
TOTAL(MH)					40,00,000	0	40,00,000
********************************					----------	----------	----------
TOTAL(DDO)					63,57,345	0	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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	21,92,360	0	21,92,360

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		01-PENSION AND OTHER RETIREMENT BENEFITS	2,36,070	26,230	2,62,300
	**********		----------	----------	----------
	TOTAL(MH)		24,54,660	26,230	24,80,890
********************************			----------	----------	----------
TOTAL(DDO)			24,54,660	26,230	24,80,890
DEPUTY CONTROLLER,PROJECT CO-ORDINATOR, I.B. PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,127	0	59,127
	**********		----------	----------	----------
	TOTAL(MH)		59,127	0	59,127
********************************			----------	----------	----------
TOTAL(DDO)			59,127	0	59,127

DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	2,72,85,804	0	2,72,85,804
	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	43,22,496	5,38,916	48,61,412
	**********		----------	----------	----------
	TOTAL(MH)		3,16,08,300	5,38,916	3,21,47,216
**********			----------	----------	----------
TOTAL(DDO)			3,16,08,300	5,38,916	3,21,47,216

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,SAINIK WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	16,46,721	0	16,46,721
		**********			----------	----------	----------
		TOTAL(MH)			16,46,721	0	16,46,721

**********			----------	----------	----------
TOTAL(DDO)			16,46,721	0	16,46,721
DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	01-GRATUITIES	4,90,841	0	4,90,841
		01-LEAVE ENCASHMENT BENEFITS	34,17,270	5,30,050	39,47,320
		01-PENSION AND OTHER RETIREMENT BENEFITS	28,74,524	72,362	29,46,886
	**********		----------	----------	----------
	TOTAL(MH)		67,82,635	6,02,412	73,85,047
**********			----------	----------	----------
TOTAL(DDO)			67,82,635	6,02,412	73,85,047
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
		**********			----------	----------	----------
		TOTAL(MH)			32,82,000	0	32,82,000

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

NAME OF DEPARTMENT	NAME 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	1,14,00,000	0	1,14,00,000

		02-DISTRICT ADMINISTRATION	19,41,590	95,800	20,37,390
	**********		----------	----------	----------
	TOTAL(MH)		1,66,23,590	95,800	1,67,19,390
**********			----------	----------	----------
TOTAL(DDO)			1,66,25,140	95,800	1,67,20,940
DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	01-LEAVE ENCASHMENT BENEFITS	27,17,500	0	27,17,500
		01-PENSION AND OTHER RETIREMENT BENEFITS	16,50,058	86,732	17,36,790
	**********		----------	----------	----------
	TOTAL(MH)		43,67,558	86,732	44,54,290
**********			----------	----------	----------
TOTAL(DDO)			43,67,558	86,732	44,54,290
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	01-LEAVE ENCASHMENT BENEFITS	1,27,51,412	0	1,27,51,412

				01-PENSION AND OTHER RETIREMENT BENEFITS	29,14,128	0	29,14,128
			**********		----------	----------	----------

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
			TOTAL(MH)		1,56,65,540	0	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)		1,57,79,781	0	1,57,79,781
			2403	01-DIRECTION AND ADMINISTRATION	0	57,575	57,575

	**********	----------	----------	----------
	TOTAL(MH)	0	57,575	57,575
********		----------	----------	----------
TOTAL(DDO)		1,57,79,781	57,575	1,58,37,356
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	01-GRATUITIES	1,89,08,675	0	1,89,08,675
	01-LEAVE ENCASHMENT BENEFITS	11,92,43,534	3,66,170	11,96,09,704
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,58,30,485	9,75,832	1,68,06,317
	**********	----------	----------	----------
	TOTAL(MH)	15,39,82,694	13,42,002	15,53,24,696
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,690	0	7,690
	**********	----------	----------	----------
	TOTAL(MH)	7,690	0	7,690

NAME OF DEPARTMENT	NAME OF 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)			15,39,90,384	13,42,002	15,53,32,386
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	01-GRATUITIES	9,70,000	0	9,70,000
				01-LEAVE ENCASHMENT BENEFITS	1,30,48,330	0	1,30,48,330
				01-PENSION AND OTHER RETIREMENT BENEFITS	99,684	0	99,684
			**********		----------	----------	----------
			TOTAL(MH)		1,41,25,704	0	1,41,25,704

******************************			----------	----------	----------
TOTAL(DDO)			16,81,08,398	13,42,002	16,94,50,400
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	36,28,938	0	36,28,938
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,66,163	2,76,186	13,42,349
	**********		----------	----------	----------
	TOTAL(MH)		56,65,101	2,76,186	59,41,287

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

NAME OF DEPARTMENT	NAME 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)			56,65,101	2,76,186	59,41,287
DEPUTY DIRECTOR,HORTICULTURE (G)	2071	01-LEAVE ENCASHMENT BENEFITS			19,56,943	0	19,56,943
		**********					
		TOTAL(MH)			76,22,044	2,76,186	78,98,230
**********							
TOTAL(DDO)					76,22,044	2,76,186	78,98,230
DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-DIRECTION			28,62,933	7,07,985	35,70,918

	**********		----------	----------	----------
	TOTAL(MH)		28,62,933	7,07,985	35,70,918
********************************			----------	----------	----------
TOTAL(DDO)			28,62,933	7,07,985	35,70,918
DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	25,30,622	0	25,30,622
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,99,171	63,700	7,62,871
	**********		----------	----------	----------
	TOTAL(MH)		32,29,793	63,700	32,93,493
	********************************		----------	----------	----------
	TOTAL(DDO)		32,29,793	63,700	32,93,493
	DEPUTY DIRECTOR,LOCAL GOVERNMENT	2071 01-LEAVE	6,03,280	0	6,03,280

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
				ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,LOCAL GOVERNMENT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,86,200	31,800	3,18,000
			**********		----------	----------	----------
			TOTAL(MH)		8,89,480	31,800	9,21,280
		**********			----------	----------	----------
		TOTAL(DDO)			8,89,480	31,800	9,21,280
DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT			2071	01-LEAVE ENCASHMENT BENEFITS	1,11,22,884	0	1,11,22,884
				01-PENSION AND OTHER RETIREMENT BENEFITS	18,07,469	46,154	18,53,623
			**********		----------	----------	----------
			TOTAL(MH)		1,29,30,353	46,154	1,29,76,507

******************************					------------------	---------------	-----------------
TOTAL(DDO)					1,29,30,353	46,154	1,29,76,507
DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	01-LEAVE ENCASHMENT BENEFITS			45,17,735	0	45,17,735
		01-PENSION AND OTHER RETIREMENT BENEFITS			4,83,500	46,140	5,29,640
	**********				------------------	---------------	-----------------
	TOTAL(MH)				50,01,235	46,140	50,47,375
	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
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
		**********	----------	----------	----------
		TOTAL(MH)	2,10,000	0	2,10,000
		******************************	----------	----------	----------
		TOTAL(DDO)	52,11,235	46,140	52,57,375
DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-DIRECTION	37,50,000	0	37,50,000
		02-DISTRICT ADMINISTRATION	20,01,174	1,64,563	21,65,737
		**********	----------	----------	----------
		TOTAL(MH)	57,51,174	1,64,563	59,15,737
		******************************	----------	----------	----------
		TOTAL(DDO)	57,51,174	1,64,563	59,15,737
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	02-DISTRICT ADMINISTRATION	7,72,487	74,121	8,46,608

		**********		----------	----------	----------
		TOTAL(MH)		7,72,487	74,121	8,46,608
********************************				----------	----------	----------
TOTAL(DDO)				7,72,487	74,121	8,46,608
DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	01-LEAVE ENCASHMENT BENEFITS		35,86,980	0	35,86,980
		**********		----------	----------	----------
		TOTAL(MH)		35,86,980	0	35,86,980
	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		12,792	0	12,792
		**********		----------	----------	----------
		TOTAL(MH)		12,792	0	12,792

		**********			----------	----------	----------
		TOTAL(DDO)			35,99,772	0	35,99,772
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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	0	3,95,760
		**********			----------	----------	----------
		TOTAL(DDO)			3,95,760	0	3,95,760
		DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	01-GRATUITIES	3,12,577	25,537	3,38,114
				01-LEAVE ENCASHMENT BENEFITS	78,83,827	41,23,860	1,20,07,687
				01-PENSION AND OTHER RETIREMENT BENEFITS	8,00,158	78,649	8,78,807

**********					----------	----------	----------
TOTAL(MH)					89,96,562	42,28,046	1,32,24,608
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				22,349	0	22,349
**********					----------	----------	----------
TOTAL(MH)					22,349	0	22,349

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

NAME OF DEPARTMENT	NAME 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)			90,18,911	42,28,046	1,32,46,957

DEPUTY MEDICAL SUPRINDENT,T.B.CLINIC AND SANATORIA	2071	01-GRATUITIES	2,59,026	0	2,59,026
		01-LEAVE ENCASHMENT BENEFITS	50,07,588	0	50,07,588
	**********		----------	----------	----------
	TOTAL(MH)		52,88,963	0	52,88,963
**********			----------	----------	----------
TOTAL(DDO)			1,42,85,525	42,28,046	1,85,13,571
DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,02,044	0	39,02,044
	**********		----------	----------	----------
	TOTAL(MH)		39,02,044	0	39,02,044
**********			----------	----------	----------
TOTAL(DDO)			39,02,044	0	39,02,044
DEPUTY SUPRINTENDENT OF	2071	01-LEAVE	97,46,182	0	97,46,182

		POLICE,COMMANDANT 2ND IRB		ENCASHMENT BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	8,82,672	46,968	9,29,640
			**********		----------	----------	----------
			TOTAL(MH)		1,06,28,854	46,968	1,06,75,822

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

NAME OF DEPARTMENT	NAME 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)			1,06,28,854	46,968	1,06,75,822
		DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	01-DEPOSIT LINKED INSURANCE	50,000	0	50,000

		SCHEME			
		02-EX-GRATIA	56,75,000	0	56,75,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,312	0	9,312
	**********		----------	----------	----------
	TOTAL(MH)		1,63,63,166	46,968	1,64,10,134
**********			----------	----------	----------
TOTAL(DDO)			1,63,63,166	46,968	1,64,10,134
DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	01-GRATUITIES	3,68,59,821	0	3,68,59,821
		01-LEAVE ENCASHMENT	9,63,03,259	0	9,63,03,259

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,17,32,761	18,04,033	1,35,36,794

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		14,48,95,841	18,04,033	14,66,99,874
		**********			----------	----------	----------
		TOTAL(DDO)			14,48,95,841	18,04,033	14,66,99,874
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	1,98,08,927	7,18,460	2,05,27,387
		01-PENSION AND OTHER RETIREMENT BENEFITS	46,06,981	4,92,347	50,99,328
	**********		----------	----------	----------
TOTAL(MH)			2,44,15,908	12,10,807	2,56,26,715

**********			----------	----------	----------
TOTAL(DDO)			2,44,15,908	12,10,807	2,56,26,715
DIRECTOR,AYURVEDIC, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	30,88,127	12,89,870	43,77,997
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,13,850	41,385	4,55,235
	**********		----------	----------	----------

			TOTAL(MH)		35,01,977	13,31,255	48,33,232

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

NAME OF DEPARTMENT	NAME 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)				35,01,977	13,31,255	48,33,232
DIRECTOR,COLONIZATION, PUNJAB			2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,51,553	1,27,113	5,78,666
			**********				
			TOTAL(MH)		39,53,530	14,58,368	54,11,898
**********							
TOTAL(DDO)					39,53,530	14,58,368	54,11,898

DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	42,422	19,512	61,934
		01-GRATUITIES	10,00,000	0	10,00,000
		01-LEAVE ENCASHMENT BENEFITS	5,90,07,433	21,08,000	6,11,15,433
		01-PENSION AND OTHER RETIREMENT BENEFITS	42,49,113	6,99,980	49,49,093
	**********		----------	----------	----------
	TOTAL(MH)		6,42,98,968	28,27,492	6,71,26,460
********************************			----------	----------	----------
TOTAL(DDO)			6,42,98,968	28,27,492	6,71,26,460
DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	01-LEAVE ENCASHMENT BENEFITS	20,41,897	0	20,41,897
		01-PENSION AND	9,16,986	0	9,16,986

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

NAME OF DEPARTMENT	NAME 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)		29,58,883	0	29,58,883
		**********			----------	----------	----------
		TOTAL(DDO)			29,58,883	0	29,58,883
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	1,65,36,697	4,73,790	1,70,10,487
				01-PENSION AND OTHER RETIREMENT BENEFITS	36,69,831	1,75,451	38,45,282
			**********		----------	----------	----------
			TOTAL(MH)		2,02,06,528	6,49,241	2,08,55,769

**********			----------	----------	----------
TOTAL(DDO)			2,02,06,528	6,49,241	2,08,55,769
DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	6,44,82,00,000	68,32,00,000	7,13,14,00,000
	**********		----------	----------	----------
	TOTAL(MH)		6,44,82,00,000	68,32,00,000	7,13,14,00,000
	3451	07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	12,10,000	0	12,10,000
	**********		----------	----------	----------
	TOTAL(MH)		12,10,000	0	12,10,000
	**********		----------	----------	----------
	TOTAL(DDO)		6,44,94,10,000	68,32,00,000	7,13,26,10,000

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071	01-COMMUTED VALUE OF PENSIONS	3,39,268	0	3,39,268
				01-GRATUITIES	95,59,309	0	95,59,309
				01-LEAVE ENCASHMENT BENEFITS	1,68,18,182	7,14,810	1,75,32,992
				01-PENSION AND OTHER RETIREMENT BENEFITS	48,65,777	6,29,326	54,95,103
			**********	----------	----------	----------	----------
				TOTAL(MH)	3,15,82,536	13,44,136	3,29,26,672
**********				----------	----------	----------	----------
TOTAL(DDO)					3,15,82,536	13,44,136	3,29,26,672
DISCTRICT SESSION JUDGE,AMRITSAR			2071	01-LEAVE ENCASHMENT BENEFITS	83,36,549	18,95,960	1,02,32,509

			**********		----------	----------	----------
			TOTAL(MH)		83,36,549	18,95,960	1,02,32,509
********************************					----------	----------	----------
TOTAL(DDO)					83,36,549	18,95,960	1,02,32,509
DISTRICT AND SESION JUDGE,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS			87,89,060	0	87,89,060
		01-PENSION AND OTHER RETIREMENT BENEFITS			2,65,300	31,795	2,97,095
			**********		----------	----------	----------
			TOTAL(MH)		90,54,360	31,795	90,86,155
		********************************			----------	----------	----------

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
		TOTAL(DDO)			90,54,360	31,795	90,86,155

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	36,69,354	0	36,69,354
			**********		----------	----------	----------
			TOTAL(MH)		1,27,23,714	31,795	1,27,55,509
		********************************			----------	----------	----------
		TOTAL(DDO)			1,27,23,714	31,795	1,27,55,509
		DISTRICT AND SESSION JUDGE,ROPAR	2071	01-LEAVE ENCASHMENT BENEFITS	35,64,200	0	35,64,200
			**********		----------	----------	----------
			TOTAL(MH)		35,64,200	0	35,64,200
		********************************			----------	----------	----------
		TOTAL(DDO)			35,64,200	0	35,64,200
		DISTRICT ATTORNEY,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	25,59,159	0	25,59,159
				01-PENSION AND	0	1,66,572	1,66,572

		OTHER RETIREMENT BENEFITS					
**********					----------	----------	----------
TOTAL(MH)					25,59,159	1,66,572	27,25,731
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				3,381	0	3,381
**********					----------	----------	----------
TOTAL(MH)					3,381	0	3,381

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

NAME OF DEPARTMENT	NAME 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)			25,62,540	1,66,572	27,29,112
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	01-LEAVE ENCASHMENT BENEFITS	56,71,615	0	56,71,615
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,22,809	1,88,709	7,11,518
	**********		----------	----------	----------
	TOTAL(MH)		61,97,805	1,88,709	63,86,514
**********			----------	----------	----------
TOTAL(DDO)			87,56,964	3,55,281	91,12,245
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	1,06,34,500	0	1,06,34,500
	**********		----------	----------	----------
	TOTAL(MH)		1,06,34,500	0	1,06,34,500
**********			----------	----------	----------
TOTAL(DDO)			1,06,34,500	0	1,06,34,500

DISTRICT AYURVEDIC AND UNANI	2071	01-LEAVE		16,37,377	0	16,37,377
OFFICER,HOSHIARPUR		ENCASHMENT				
		BENEFITS				
	**********		----------	----------	----------	
	TOTAL(MH)			16,37,377	0	16,37,377
	**********		----------	----------	----------	
TOTAL(DDO)				16,37,377	0	16,37,377
DISTRICT AYURVEDICA AND UNANI	2071	01-LEAVE		52,60,821	0	52,60,821

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
		OFFICER,DISTRICT AYURVEDICA AND UNANI		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		52,60,821	0	52,60,821
			**********		----------	----------	----------
		TOTAL(DDO)			52,60,821	0	52,60,821

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	48,36,058	0	48,36,058
		**********		TOTAL(MH)	48,36,058	0	48,36,058
		**********			----------	----------	----------
		TOTAL(DDO)			48,36,058	0	48,36,058
		DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	01-LEAVE ENCASHMENT BENEFITS	13,89,111	0	13,89,111
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,90,250	29,025	3,19,275
		**********		TOTAL(MH)	16,79,361	29,025	17,08,386
		**********			----------	----------	----------
		TOTAL(DDO)			16,79,361	29,025	17,08,386

		DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-CIVIL DEFENCE	76,93,044	7,48,187	84,41,231
				01-HOME GUARDS URBAN AND RURAL WING	28,86,08,140	2,84,07,236	31,70,15,376
				98-COMPUTERIZATION IN THE STATE	14,533	0	14,533

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
			**********	TOTAL(MH)	29,63,15,717	2,91,55,423	32,54,71,140
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	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	3,46,624	0	3,46,624
	**********		----------	----------	----------
	TOTAL(MH)		4,46,624	0	4,46,624
********************************			----------	----------	----------
TOTAL(DDO)			29,67,62,341	2,91,55,423	32,59,17,764
DISTRICT COMMANDER,, BHATINDA	2070	01-CIVIL DEFENCE	34,93,825	1,89,161	36,82,986
		01-DIRECTION	8,513	0	8,513
		01-HOME GUARDS URBAN AND RURAL WING	18,11,75,458	1,78,79,500	19,90,54,958
		98-COMPUTERIZATION IN THE STATE	890	0	890
	**********		----------	----------	----------
	TOTAL(MH)		18,46,78,686	1,80,68,661	20,27,47,347
	2235	03-REIMBURSEMENT	2,45,008	0	2,45,008

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME 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 SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,, BHATINDA	TOTAL(MH)		2,45,008	0	2,45,008
		**********			----------	----------	----------
		TOTAL(DDO)			18,49,23,694	1,80,68,661	20,29,92,355
		DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-CIVIL DEFENCE	5,000	0	5,000
				01-HOME GUARDS	6,84,42,979	67,45,647	7,51,88,626

		URBAN AND RURAL WING			
**********		----------	----------	----------	
TOTAL(MH)			6,86,92,987	67,45,647	7,54,38,634
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,150	0	12,150
**********		----------	----------	----------	
TOTAL(MH)			12,150	0	12,150
******************************			----------	----------	----------
TOTAL(DDO)			25,33,83,823	2,48,14,308	27,81,98,131
DISTRICT COMMANDER,GURDASPUR	2070	01-CIVIL DEFENCE	27,92,887	2,96,943	30,89,830
		01-HOME GUARDS URBAN AND RURAL WING	26,06,06,647	2,61,82,790	28,67,89,437
		02-HOME GUARDS BORDER WING	17,490	0	17,490

				**********	----------	----------	----------
				TOTAL(MH)	26,34,17,024	2,64,79,733	28,98,96,757

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

NAME OF DEPARTMENT	NAME 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,GURDASPUR	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	2,91,309	0	2,91,309
				**********	----------	----------	----------
				TOTAL(MH)	2,91,309	1,00,000	3,91,309

**********			----------	----------	----------
TOTAL(DDO)			26,37,08,333	2,65,79,733	29,02,88,066
DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-CIVIL DEFENCE	31,12,330	3,16,299	34,28,629
		01-HOME GUARDS URBAN AND RURAL WING	44,84,89,487	4,79,35,771	49,64,25,258
		02-HOME GUARDS BORDER WING	52,756	0	52,756
		98-COMPUTERIZATION IN THE STATE	3,065	0	3,065
	**********		----------	----------	----------
	TOTAL(MH)		45,16,57,638	4,82,52,070	49,99,09,708
	2071	01-LEAVE ENCASHMENT BENEFITS	8,65,490	0	8,65,490
	**********		----------	----------	----------
	TOTAL(MH)		8,65,490	0	8,65,490

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	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	3,88,339	0	3,88,339
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,35,000	0	1,35,000

	**********		----------	----------	----------	
	TOTAL(MH)		6,33,339	0	6,33,339	
********************************			----------	----------	----------	
TOTAL(DDO)			45,31,56,467	4,82,52,070	50,14,08,537	
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-CIVIL DEFENCE	41,65,942	3,22,736	44,88,678	
		01-HOME GUARDS URBAN AND RURAL WING	17,90,71,159	1,77,18,081	19,67,89,240	
	**********		----------	----------	----------	
	TOTAL(MH)		18,32,37,101	1,80,40,817	20,12,77,918	
	********************************		----------	----------	----------	
	TOTAL(DDO)		18,32,37,101	1,80,40,817	20,12,77,918	
	DISTRICT COMMANDER,PUNJAB HOME GUARD,	2070	01-CIVIL DEFENCE	1,10,132	0	1,10,132

NAME OF DEPARTMENT	NAME 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)		1,10,132	0	1,10,132
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,132	0	1,10,132
		DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-CIVIL DEFENCE	16,61,700	1,60,433	18,22,133
				01-HOME GUARDS URBAN AND RURAL WING	33,75,06,710	3,33,94,978	37,09,01,688
		**********			----------	----------	----------
		TOTAL(MH)			33,92,78,542	3,35,55,411	37,28,33,953
			2071	01-LEAVE ENCASHMENT BENEFITS	39,720	0	39,720
		**********			----------	----------	----------
		TOTAL(MH)			39,720	0	39,720

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,668	0	61,668
			**********		----------	----------	----------
			TOTAL(MH)		61,668	0	61,668
			**********		----------	----------	----------
TOTAL(DDO)					33,93,79,930	3,35,55,411	37,29,35,341
	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-CIVIL DEFENCE		78,51,899	5,17,687	83,69,586
			01-HOME GUARDS URBAN AND RURAL		27,14,42,249	2,65,45,053	29,79,87,302

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
				WING			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	98-COMPUTERIZAT	300	0	300

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GUARD, JALANDHAR		ION IN THE STATE		
			**********	----------	----------	----------
			TOTAL(MH)	27,92,94,448	2,70,62,740	30,63,57,188
			2071	01-LEAVE ENCASHMENT BENEFITS	18,72,715	0	18,72,715
			**********	----------	----------	----------
			TOTAL(MH)	18,72,715	0	18,72,715
********				----------	----------	----------
TOTAL(DDO)				28,11,67,163	2,70,62,740	30,82,29,903
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA		2070	01-HOME GUARDS URBAN AND RURAL WING	8,63,63,429	86,66,912	9,50,30,341
			**********	----------	----------	----------
			TOTAL(MH)	8,63,63,429	86,66,912	9,50,30,341
********				----------	----------	----------
TOTAL(DDO)				8,63,63,429	86,66,912	9,50,30,341

DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-CIVIL DEFENCE	14,53,208	1,39,938	15,93,146
		01-HOME GUARDS URBAN AND RURAL WING	17,85,35,118	1,76,42,708	19,61,77,826
		02-HOME GUARDS BORDER WING	8,520	0	8,520
	**********		----------	----------	----------
	TOTAL(MH)		17,99,96,846	1,77,82,646	19,77,79,492
	2071	01-LEAVE ENCASHMENT	15,19,320	0	15,19,320

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 COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,99,300	29,930	3,29,230

	**********	----------	----------	----------	
	TOTAL(MH)		18,18,620	29,930	18,48,550
	**********	----------	----------	----------	
TOTAL(DDO)			18,18,15,466	1,78,12,576	19,96,28,042
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-CIVIL DEFENCE	29,67,082	2,52,870	32,19,952
		01-HOME GUARDS URBAN AND RURAL WING	28,66,19,320	2,80,52,762	31,46,72,082
	**********	----------	----------	----------	
	TOTAL(MH)		28,95,86,402	2,83,05,632	31,78,92,034
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,25,143	0	5,25,143
	**********	----------	----------	----------	
	TOTAL(MH)		5,25,143	0	5,25,143

**********					----------	----------	----------
TOTAL(DDO)					29,01,11,545	2,83,05,632	31,84,17,177
DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071		01-LEAVE ENCASHMENT BENEFITS		6,80,238	0	6,80,238
			01-PENSION AND OTHER RETIREMENT BENEFITS		4,65,660	34,189	4,99,849
		**********			----------	----------	----------

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)		11,45,898	34,189	11,80,087
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			11,45,898	34,189	11,80,087

DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	6,99,740	4,60,390	11,60,130
		01-PENSION AND OTHER RETIREMENT BENEFITS	25,45,655	2,39,443	27,85,098
	**********		----------	----------	----------
	TOTAL(MH)		43,91,293	7,34,022	51,25,315
**********			----------	----------	----------
TOTAL(DDO)			43,91,293	7,34,022	51,25,315

DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-GRATUITIES	20,75,773	0	20,75,773
		01-LEAVE ENCASHMENT BENEFITS	50,14,740	0	50,14,740
		01-PENSION AND OTHER RETIREMENT BENEFITS	18,38,032	1,16,162	19,54,194
	**********		----------	----------	----------

			TOTAL(MH)			89,28,545	1,16,162	90,44,707
		**********			----------	----------	----------	
		TOTAL(DDO)				89,28,545	1,16,162	90,44,707
		DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	01-LEAVE ENCASHMENT BENEFITS		7,99,700	0	7,99,700

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	26,10,191	1,52,156	27,62,347
		**********			----------	----------	----------
		TOTAL(MH)			34,09,891	1,52,156	35,62,047
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,82,864	0	5,82,864

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,82,864	0	5,82,864
********************************			----------	----------	----------
TOTAL(DDO)			39,92,755	1,52,156	41,44,911
DISTRICT CONTROLLER,FOOD AND	2071	01-FAMILY	4,88,780	0	4,88,780
SUPPLY CONTROLLER		PENSIONS			
		01-GOVERNMENT	5,83,050	0	5,83,050
		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-GRATUITIES	5,87,531	0	5,87,531
		01-LEAVE	1,12,85,197	19,07,910	1,31,93,107
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	26,09,337	3,24,888	29,34,225
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------

			TOTAL(MH)		1,55,53,895	22,32,798	1,77,86,693
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,53,895	22,32,798	1,77,86,693

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

NAME OF DEPARTMENT	NAME 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 EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-GRATUITIES	9,00,000	0	9,00,000
				01-LEAVE ENCASHMENT BENEFITS	15,53,066	0	15,53,066
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,33,234	42,238	10,75,472
			**********		----------	----------	----------
			TOTAL(MH)		1,90,40,195	22,75,036	2,13,15,231

**********			----------	----------	----------
TOTAL(DDO)			1,90,40,195	22,75,036	2,13,15,231
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	01-GRATUITIES	18,36,011	0	18,36,011
		01-LEAVE ENCASHMENT BENEFITS	5,89,810	0	5,89,810
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,27,317	64,101	7,91,418
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	31,12,445	0	31,12,445
	**********		----------	----------	----------
	TOTAL(MH)		62,65,583	64,101	63,29,684
**********			----------	----------	----------
TOTAL(DDO)			62,65,583	64,101	63,29,684

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

NAME OF DEPARTMENT	NAME 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(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	5,47,714	32,113	5,79,827
		**********			----------	----------	----------
		TOTAL(MH)			36,54,368	32,113	36,86,481
********************************					----------	----------	----------
TOTAL(DDO)					36,54,368	32,113	36,86,481

DISTRICT EDUCATION OFFICER(SCHOOLS),DISTRICT EDUCATION OFFICER(SCHOOLS)	2071	01-LEAVE ENCASHMENT BENEFITS	16,45,757	0	16,45,757
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	30,46,604	0	30,46,604
	**********		----------	----------	----------
	TOTAL(MH)		46,92,361	0	46,92,361
**********			----------	----------	----------
TOTAL(DDO)			46,92,361	0	46,92,361
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	41,50,068	0	41,50,068
	**********		----------	----------	----------
	TOTAL(MH)		41,50,068	0	41,50,068
**********			----------	----------	----------
TOTAL(DDO)			41,50,068	0	41,50,068

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	44,24,933	0	44,24,933
				01-PENSION AND OTHER RETIREMENT BENEFITS	14,64,393	1,06,663	15,71,056
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	5,88,737	0	5,88,737
**********				----------	----------	----------	----------
TOTAL(MH)					64,78,063	1,06,663	65,84,726
			2202	01-DIRECTION AND ADMINISTRATION	4,14,59,841	41,00,877	4,55,60,718

	01-SCHOLARSHIPS GENERAL	3,47,880	0	3,47,880	
	07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS	8,86,552	0	8,86,552	
	26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	4,11,555	0	4,11,555	
**********	TOTAL(MH)	4,31,05,828	41,00,877	4,72,06,705	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,56,566	0	4,56,566	

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,56,566	0	4,56,566
		******************************			----------	----------	----------
		TOTAL(DDO)			5,00,40,457	42,07,540	5,42,47,997
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	01-GRATUITIES	9,00,000	0	9,00,000
				01-LEAVE ENCASHMENT BENEFITS	11,91,589	0	11,91,589
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,71,010	1,47,850	7,18,860
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL	33,65,781	0	33,65,781

			INSTITUTIONS				
			(SCHOOLS)				
		**********		----------	----------	----------	
		TOTAL(MH)			60,28,380	1,47,850	61,76,230
********************************				----------	----------	----------	
TOTAL(DDO)					60,28,380	1,47,850	61,76,230
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS			6,76,000	0	6,76,000
		01-PENSION AND OTHER RETIREMENT BENEFITS			2,07,140	20,714	2,27,854
		**********		----------	----------	----------	
		TOTAL(MH)			8,83,140	20,714	9,03,854

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		8,83,140	20,714	9,03,854

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********		----------	----------	----------	
		TOTAL(DDO)			8,83,140	20,714	9,03,854
		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 RETIREMENT BENEFITS	27,03,008	3,09,602	30,12,610
			**********		----------	----------	----------
			TOTAL(MH)		52,97,059	3,30,316	56,27,375
		**********			----------	----------	----------
		TOTAL(DDO)			52,97,059	3,30,316	56,27,375
		DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	01-LEAVE ENCASHMENT	52,04,888	0	52,04,888

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,64,452	0	2,64,452
			**********		----------	----------	----------
			TOTAL(MH)		54,69,340	0	54,69,340
**********					----------	----------	----------
TOTAL(DDO)					54,69,340	0	54,69,340
DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION	2071	01-LEAVE ENCASHMENT			7,30,405	0	7,30,405

NAME OF DEPARTMENT	NAME 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)		7,30,405	0	7,30,405
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT PUBLIC RELATION	2235	03-REIMBURSEMEN	5,40,424	0	5,40,424

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,PUBLIC RELATION DEPARTMENT		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********		----------	----------	----------
		TOTAL(MH)		5,40,424	0	5,40,424
		**********		----------	----------	----------
		TOTAL(DDO)		12,70,829	0	12,70,829
		DISTRICT PUBLIC RELATIONS OFFICER,PUBLIC RELATIONS DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	10,50,980	0	10,50,980
		**********		----------	----------	----------
		TOTAL(MH)		10,50,980	0	10,50,980
		**********		----------	----------	----------
		TOTAL(DDO)		10,50,980	0	10,50,980
		DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	3,94,400	0	3,94,400
		**********		----------	----------	----------
		TOTAL(MH)		3,94,400	0	3,94,400

**********					----------	----------	----------
TOTAL(DDO)					3,94,400	0	3,94,400
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		0	6,970	6,970
		**********			----------	----------	----------
		TOTAL(MH)			0	6,970	6,970

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	12,791	12,791
			**********		----------	----------	----------
			TOTAL(MH)		0	19,761	19,761

**********			----------	----------	----------
TOTAL(DDO)			0	19,761	19,761
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	2,75,099	0	2,75,099
	**********		----------	----------	----------
	TOTAL(MH)		2,75,099	0	2,75,099
**********			----------	----------	----------
TOTAL(DDO)			2,75,099	0	2,75,099
DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER	2047	01-DIRECTION	4,00,000	0	4,00,000
		02-DISTRICT ADMINISTRATION	13,02,221	1,25,460	14,27,681
	**********		----------	----------	----------
	TOTAL(MH)		17,02,221	1,25,460	18,27,681
**********			----------	----------	----------
TOTAL(DDO)			17,02,221	1,25,460	18,27,681
DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	01-DIRECTION	34,31,000	0	34,31,000

			**********		----------	----------	----------
			TOTAL(MH)		34,31,000	0	34,31,000
			**********		----------	----------	----------
			TOTAL(DDO)		34,31,000	0	34,31,000

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

NAME OF DEPARTMENT	NAME 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	1,03,52,580	15,00,000	1,18,52,580
				02-DISTRICT ADMINISTRATION	7,11,481	72,519	7,84,000
			**********		----------	----------	----------
			TOTAL(MH)		1,10,64,061	15,72,519	1,26,36,580
			2235	04-LEGAL AID TO THE POOR	400	0	400

		**********	----------	----------	----------
		TOTAL(MH)	400	0	400
	2245	02-TRAINING	4,03,793	0	4,03,793
		**********	----------	----------	----------
		TOTAL(MH)	4,03,793	0	4,03,793
******************************			----------	----------	----------
TOTAL(DDO)			1,14,68,254	15,72,519	1,30,40,773
DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	01-DIRECTION	47,00,000	0	47,00,000
		02-DISTRICT ADMINISTRATION	3,06,546	0	3,06,546
		**********	----------	----------	----------
		TOTAL(MH)	50,06,546	0	50,06,546
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,982	0	93,982
		**********	----------	----------	----------

			TOTAL(MH)		93,982	0	93,982
			**********		----------	----------	----------
			TOTAL(DDO)		51,00,528	0	51,00,528

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

NAME OF DEPARTMENT	NAME 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,SMALL SAVINGS,KAPURTHLA	2047	02-DISTRICT ADMINISTRATION	2,25,328	22,259	2,47,587
			**********		----------	----------	----------
			TOTAL(MH)		2,25,328	22,259	2,47,587
			**********		----------	----------	----------
			TOTAL(DDO)		2,25,328	22,259	2,47,587
		DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	01-GRATUITIES	14,71,356	0	14,71,356

		01-LEAVE ENCASHMENT BENEFITS	44,77,309	0	44,77,309
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,81,803	43,435	8,25,238
	**********		----------	----------	----------
	TOTAL(MH)		67,30,468	43,435	67,73,903
2235		04-STATE SOCIAL ASSISTANCE PROGRAMME	12,21,750	0	12,21,750
	**********		----------	----------	----------
	TOTAL(MH)		12,21,750	0	12,21,750
**********			----------	----------	----------
TOTAL(DDO)			79,52,218	43,435	79,95,653
DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	01-DIRECTION	3,14,73,000	0	3,14,73,000
		02-DISTRICT ADMINISTRATION	7,02,812	1,27,193	8,30,005
	**********		----------	----------	----------

			TOTAL(MH)		3,21,75,812	1,27,193	3,23,03,005

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

NAME OF DEPARTMENT	NAME 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 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)					3,22,29,222	1,27,193	3,23,56,415
DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN		DISTRICT SMALL SAVING OFFICER	2047	01-DIRECTION	8,53,000	0	8,53,000
				02-DISTRICT ADMINISTRATION	9,65,301	1,06,764	10,72,065

	**********		----------	----------	----------
	TOTAL(MH)		18,18,301	1,06,764	19,25,065
********************************			----------	----------	----------
TOTAL(DDO)			18,18,301	1,06,764	19,25,065
DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	02-DISTRICT ADMINISTRATION	2,11,235	16,500	2,27,735
	**********		----------	----------	----------
	TOTAL(MH)		2,11,235	16,500	2,27,735
********************************			----------	----------	----------
TOTAL(DDO)			2,11,235	16,500	2,27,735
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS	46,12,502	4,38,045	50,50,547
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	42,30,900	10,17,600	52,48,500
		03-STATE SOCIAL	29,66,36,250	2,96,25,000	32,62,61,250

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
				ASSISTANCE PROGRAMME			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	19,77,56,250	1,97,49,750	21,75,06,000
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	59,27,700	14,34,400	73,62,100
				98-COMPUTERIZATION IN THE STATE	57,050	0	57,050
		**********		----------	----------	----------	----------
		TOTAL(MH)			50,92,20,652	5,22,64,795	56,14,85,447
**********				----------	----------	----------	----------
TOTAL(DDO)					50,92,20,652	5,22,64,795	56,14,85,447
DISTRICT SPORT OFFICER,SPORTS			2071	01-LEAVE	8,95,650	0	8,95,650

DEPARTMENT				ENCASHMENT			
				BENEFITS			
		**********		----------	----------	----------	
		TOTAL(MH)		8,95,650	0	8,95,650	
		**********		----------	----------	----------	
TOTAL(DDO)				8,95,650	0	8,95,650	
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2071		01-LEAVE ENCASHMENT BENEFITS	3,10,517	0	3,10,517	
		**********		----------	----------	----------	
		TOTAL(MH)		3,10,517	0	3,10,517	
		**********		----------	----------	----------	
		TOTAL(DDO)		3,10,517	0	3,10,517	
		DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2071	01-LEAVE ENCASHMENT	3,06,283	0	3,06,283

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

NAME OF DEPARTMENT	NAME 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)		3,06,283	0	3,06,283
		********************************			----------	----------	----------
		TOTAL(DDO)			3,06,283	0	3,06,283
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	01-LEAVE ENCASHMENT BENEFITS	6,41,106	0	6,41,106
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,46,950	0	3,46,950
			**********		----------	----------	----------
			TOTAL(MH)		9,88,056	0	9,88,056
			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	57,946	0	57,946
			**********	**********	----------	----------	----------
			TOTAL(MH)		1,57,946	0	1,57,946
			**********	**********	----------	----------	----------
			TOTAL(DDO)		11,46,002	0	11,46,002
	DISTRICT TOWN PLANNER,TOWN AND COUNTRY PLANNING DEPARTMENT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		8,03,513	44,547	8,48,060

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
----------	----------	----------	----------	----------	----------	----------	----------

			TOTAL(MH)		8,03,513	44,547	8,48,060
		**********			----------	----------	----------
		TOTAL(DDO)			8,03,513	44,547	8,48,060
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	5,30,700	0	5,30,700
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,40,372	85,093	4,25,465
			**********		----------	----------	----------
			TOTAL(MH)		8,71,072	85,093	9,56,165
		**********			----------	----------	----------
		TOTAL(DDO)			8,71,072	85,093	9,56,165
		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

**********					----------	----------	----------
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
	**********				----------	----------	----------
	TOTAL(MH)				75,311	0	75,311

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

NAME OF DEPARTMENT	NAME 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)			75,311	0	75,311

DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-COMMUTED VALUE OF PENSIONS	11,96,05,594	2,19,73,850	14,15,79,444
		01-FAMILY PENSIONS	27,65,67,295	1,85,44,363	29,51,11,658
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,04,09,05,806	16,31,22,882	1,20,40,28,688
		01-GRATUITIES	45,89,75,912	7,67,20,046	53,56,95,958
		01-LEAVE ENCASHMENT BENEFITS	27,40,33,072	12,83,960	27,53,17,032
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,86,80,21,107	90,98,07,327	8,77,78,28,434
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	22,89,45,692	1,95,83,413	24,85,29,105

				01-PENSIONS TO LEGISLATORS	33,72,860	1,44,037	35,16,897
			**********		----------	----------	----------
			TOTAL(MH)		10,27,05,02,649	1,21,11,79,878	11,48,16,82,527
		********			----------	----------	----------
		TOTAL(DDO)			10,27,05,02,649	1,21,11,79,878	11,48,16,82,527
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-COMMUTED VALUE OF		23,96,03,980	4,54,31,917	28,50,35,897

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
		OFFICER		PENSIONS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	01-FAMILY PENSIONS	2,39,81,90,231	17,72,73,567	2,57,54,63,798
				01-GOVERNMENT CONTRIBUTION FOR DEFINED	2,13,11,69,261	22,65,73,731	2,35,77,42,992

		CONTRIBUTION PENSION SCHEME			
		01-GRATUITIES	86,26,56,772	15,74,63,042	1,02,01,19,814
		01-LEAVE ENCASHMENT BENEFITS	75,08,35,462	39,95,146	75,48,30,608
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,04,67,83,702	80,22,75,995	9,84,90,59,697
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	34,30,37,559	2,50,73,547	36,81,11,106
		01-PENSIONS TO LEGISLATORS	3,72,29,944	29,90,825	4,02,20,769
	**********	----------	----------	----------	----------
	TOTAL(MH)		15,80,95,06,911	1,44,10,77,770	17,25,05,84,681
**********		----------	----------	----------	----------
TOTAL(DDO)			15,80,95,06,911	1,44,10,77,770	17,25,05,84,681
DISTRICT TREASURY	2071	01-COMMUTED	0	7,67,451	7,67,451

		OFFICER,DISTRICT TREASURY OFFICER,		VALUE OF PENSIONS			
				01-FAMILY PENSIONS	21,56,189	34,33,518	55,89,707
				01-GRATUITIES	50,283	0	50,283
				01-LEAVE ENCASHMENT	5,06,01,024	0	5,06,01,024

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
				BENEFITS			
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	49,26,458	1,67,11,654	2,16,38,112
			**********		----------	----------	----------
				TOTAL(MH)	5,77,33,954	2,09,12,623	7,86,46,577
		**********			----------	----------	----------
		TOTAL(DDO)			5,77,33,954	2,09,12,623	7,86,46,577

DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	01-COMMUTED VALUE OF PENSIONS	8,19,34,784	0	8,19,34,784
		01-FAMILY PENSIONS	1,44,87,33,822	0	1,44,87,33,822
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	58,07,07,403	0	58,07,07,403
		01-GRATUITIES	10,56,54,766	0	10,56,54,766
		01-LEAVE ENCASHMENT BENEFITS	35,73,74,952	0	35,73,74,952
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,92,05,05,583	0	3,92,05,05,583
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	13,95,40,912	0	13,95,40,912
**********		----------	----------	----------	----------

			TOTAL(MH)		6,63,44,52,222	0	6,63,44,52,222
		**********			----------	----------	----------
		TOTAL(DDO)			6,63,44,52,222	0	6,63,44,52,222

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

NAME OF DEPARTMENT	NAME 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 RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,KAPURTHALA	2071	01-COMMUTED VALUE OF PENSIONS	4,62,78,701	1,44,82,763	6,07,61,464
				01-FAMILY PENSIONS	42,94,76,599	4,78,06,252	47,72,82,851
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	29,17,11,769	2,53,93,278	31,71,05,047
				01-GRATUITIES	15,90,45,666	6,04,90,398	21,95,36,064
				01-LEAVE	13,04,20,187	9,33,800	13,13,53,987

	ENCASHMENT			
	BENEFITS			
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,65,36,16,822	17,62,80,661	1,82,98,97,483
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	6,94,42,167	61,86,461	7,56,28,628
	01-PENSIONS TO LEGISLATORS	50,84,312	4,81,230	55,65,542
**********	TOTAL(MH)	2,78,50,76,223	33,20,54,843	3,11,71,31,066
******************************	TOTAL(DDO)	2,78,50,76,223	33,20,54,843	3,11,71,31,066
DISTRICT TREASURY OFFICER,MOHALI 2071	00-NO SUB HEAD	7,93,958	0	7,93,958
	01-COMMUTED VALUE OF PENSIONS	7,28,39,122	2,17,12,818	9,45,51,940
	01-FAMILY	37,48,33,593	7,65,10,229	45,13,43,822

NAME OF DEPARTMENT	NAME 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	54,56,57,761	9,93,68,804	64,50,26,565
				01-GRATUITIES	20,02,27,199	6,06,83,392	26,09,10,591
				01-LEAVE ENCASHMENT BENEFITS	29,41,05,186	16,74,370	29,57,79,556
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,82,40,08,651	41,32,82,478	2,23,72,91,129
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	3,34,25,036	73,28,224	4,07,53,260

		01-PENSIONS TO LEGISLATORS	36,58,935	9,89,852	46,48,787
	**********		----------	----------	----------
	TOTAL(MH)		3,34,95,49,441	68,15,50,167	4,03,10,99,608
******************************			----------	----------	----------
TOTAL(DDO)			3,34,95,49,441	68,15,50,167	4,03,10,99,608
DISTRICT TREASURY OFFICER,SANGRUR	2071	01-COMMUTED VALUE OF PENSIONS	12,57,51,245	2,14,65,857	14,72,17,102
		01-FAMILY PENSIONS	70,92,62,260	6,00,17,056	76,92,79,316
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	68,32,18,672	6,32,29,444	74,64,48,116
		01-GRATUITIES	35,42,78,880	5,60,14,803	41,02,93,683
		01-LEAVE ENCASHMENT BENEFITS	19,12,89,226	26,84,904	19,39,74,130

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,54,57,89,269	23,43,15,336	2,78,01,04,605
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	7,22,14,685	50,22,625	7,72,37,310
				01-PENSIONS TO LEGISLATORS	87,62,928	5,96,610	93,59,538
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,69,05,67,165	44,33,46,635	5,13,39,13,800
**********				----------	----------	----------	----------
TOTAL(DDO)					4,69,05,67,165	44,33,46,635	5,13,39,13,800
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER			2071	01-GRATUITIES	0	10,00,000	10,00,000

	01-LEAVE ENCASHMENT BENEFITS	14,94,586	0	14,94,586	
	01-PENSION AND OTHER RETIREMENT BENEFITS	8,31,180	54,618	8,85,798	
**********		----------	----------	----------	
TOTAL(MH)		23,25,766	10,54,618	33,80,384	
2225	01-DIRECTION AND ADMINISTRATION	77,36,908	6,93,657	84,30,565	
	98-COMPUTERIZATION IN THE STATE	10,650	0	10,650	
**********		----------	----------	----------	
TOTAL(MH)		77,47,558	6,93,657	84,41,215	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********		----------	----------	----------	
		TOTAL(DDO)			1,00,73,324	17,48,275	1,18,21,599
		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
		**********		----------	----------	----------	
		TOTAL(MH)			88,41,186	6,93,657	95,34,843
	**********			----------	----------	----------	
	TOTAL(DDO)				1,11,66,952	17,48,275	1,29,15,227
	DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	01-DIRECTION		35,50,000	0	35,50,000
			02-DISTRICT		1,55,998	10,500	1,66,498

				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		37,05,998	10,500	37,16,498
********					----------	----------	----------
TOTAL(DDO)					37,05,998	10,500	37,16,498
DISTRICTY ATTORNEY,MOGA	2071			01-LEAVE ENCASHMENT BENEFITS	9,92,648	0	9,92,648
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,33,456	0	3,33,456
			**********		----------	----------	----------
			TOTAL(MH)		13,26,104	0	13,26,104

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	PRINCIPAL SECRETARY,	TOTAL(DDO)			13,26,104	0	13,26,104

COMMISSIONE GOVERNANCE						
RS REFORMS-CUM-CHIEF						
SECRETERIAT SECRETARY, PUNJAB,						
CHANDIGARH						
	DISTT. AYURVEDIC UNANI	2071	01-GRATUITIES	9,00,000	0	9,00,000
	OFFICER,FARIDKOT					
			01-LEAVE	6,91,820	0	6,91,820
			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	1,06,536	33,779	1,40,315
			OTHER			
			RETIREMENT			
			BENEFITS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			30,24,460	33,779	30,58,239
**********			----------	----------	----------	----------
TOTAL(DDO)				30,24,460	33,779	30,58,239
	DISTT. SAVING OFFICER,MOGA	2047	02-DISTRICT	1,26,917	11,299	1,38,216
			ADMINISTRATION			
	**********		----------	----------	----------	----------

			TOTAL(MH)		1,26,917	11,299	1,38,216
			**********		----------	----------	----------
TOTAL(DDO)					1,26,917	11,299	1,38,216
DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR 2070		01-HOME GUARDS URBAN AND RURAL WING			13,50,244	1,29,712	14,79,956
		98-COMPUTERIZATION IN THE STATE			15,950	0	15,950
		**********			----------	----------	----------
		TOTAL(MH)			13,66,194	1,29,712	14,95,906

NAME OF DEPARTMENT	NAME 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)			13,66,194	1,29,712	14,95,906

DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-HOME GUARDS URBAN AND RURAL WING	3,85,537	6,303	3,91,840
	**********		----------	----------	----------
	TOTAL(MH)		17,51,731	1,36,015	18,87,746
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,419	0	61,419
	**********		----------	----------	----------
	TOTAL(MH)		61,419	0	61,419
******************************			----------	----------	----------
TOTAL(DDO)			18,13,150	1,36,015	19,49,165
DIVISIONAL FOREST OFFICER,WILD LIFE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,037	0	58,037

			**********		----------	----------	----------
			TOTAL(MH)		58,037	0	58,037
			**********		----------	----------	----------
			TOTAL(DDO)		58,037	0	58,037
DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS			18,97,160	0	18,97,160

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
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(MH)			18,97,160	0	18,97,160
		**********			----------	----------	----------
		TOTAL(DDO)			18,97,160	0	18,97,160

DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	01-LEAVE ENCASHMENT BENEFITS	27,69,061	0	27,69,061
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,34,388	1,14,180	14,48,568
	**********		----------	----------	----------
	TOTAL(MH)		60,00,609	1,14,180	61,14,789
******************************			----------	----------	----------
TOTAL(DDO)			60,00,609	1,14,180	61,14,789
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	38,69,230	0	38,69,230
	**********		----------	----------	----------
	TOTAL(MH)		38,69,230	0	38,69,230
******************************			----------	----------	----------
TOTAL(DDO)			38,69,230	0	38,69,230
DIVISIONAL SOIL CONSERVATION	2071	01-FAMILY	2,03,816	21,530	2,25,346

		OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)		PENSIONS			
				01-LEAVE ENCASHMENT BENEFITS	60,07,587	0	60,07,587
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,53,722	49,954	4,03,676

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
			**********		----------	----------	----------
			TOTAL(MH)		65,65,125	71,484	66,36,609
		**********			----------	----------	----------
		TOTAL(DDO)			65,65,125	71,484	66,36,609
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DIVISIONAL SOIL CONSERVATION OFFICER,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	23,50,550	0	23,50,550

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	0	2,95,382	2,95,382
	**********		----------	----------	----------
	TOTAL(MH)		23,50,550	2,95,382	26,45,932
********			----------	----------	----------
TOTAL(DDO)			23,50,550	2,95,382	26,45,932
DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,22,590	72,259	7,94,849
	**********		----------	----------	----------
	TOTAL(MH)		7,22,590	72,259	7,94,849
********			----------	----------	----------
TOTAL(DDO)			7,22,590	72,259	7,94,849
DY DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	96,40,776	0	96,40,776

				01-PENSION AND OTHER RETIREMENT BENEFITS	15,19,443	4,23,600	19,43,043

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
		**********			----------	----------	----------
		TOTAL(MH)			1,11,60,219	4,23,600	1,15,83,819
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,60,219	4,23,600	1,15,83,819
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	E S I HOSPITAL,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	36,12,641	4,14,120	40,26,761
				01-PENSION AND OTHER RETIREMENT BENEFITS	11,10,500	3,75,732	14,86,232

	**********		----------	----------	----------
	TOTAL(MH)		47,23,141	7,89,852	55,12,993
******************************			----------	----------	----------
TOTAL(DDO)			47,23,141	7,89,852	55,12,993
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	71,647	0	71,647
	**********		----------	----------	----------
	TOTAL(MH)		71,647	0	71,647
******************************			----------	----------	----------
TOTAL(DDO)			71,647	0	71,647
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,	2071	01-LEAVE ENCASHMENT BENEFITS	5,77,820	0	5,77,820
	**********		----------	----------	----------
	TOTAL(MH)		5,77,820	0	5,77,820
******************************			----------	----------	----------
TOTAL(DDO)			5,77,820	0	5,77,820

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

NAME OF DEPARTMENT	NAME 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	EMPLOYMENT OFFICER,MUKTSAR	2071	01-LEAVE ENCASHMENT BENEFITS	4,34,870	0	4,34,870
			**********		----------	----------	----------
			TOTAL(MH)		4,34,870	0	4,34,870
			**********		----------	----------	----------
		TOTAL(DDO)			4,34,870	0	4,34,870
		EMPLOYMENT OFFICER,TRAINING .T.C	2071	01-LEAVE ENCASHMENT BENEFITS	33,46,417	0	33,46,417
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,76,368	59,546	5,35,914
			**********		----------	----------	----------

	TOTAL(MH)		38,22,785	59,546	38,82,331
**********			----------	----------	----------
TOTAL(DDO)			38,22,785	59,546	38,82,331
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2039	01-DISTRICT ESTABLISHMENT	6,92,982	20,58,524	27,51,506
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	0	4,87,976	4,87,976
	**********		----------	----------	----------
	TOTAL(MH)		6,92,982	25,46,500	32,39,482
	2071	01-LEAVE ENCASHMENT BENEFITS	6,37,600	0	6,37,600
	**********		----------	----------	----------
	TOTAL(MH)		6,37,600	0	6,37,600

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			13,30,582	25,46,500	38,77,082
		EXECUTIVE ENGINEER,DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	29,20,639	0	29,20,639
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,54,881	45,732	8,00,613
		**********			----------	----------	----------
		TOTAL(MH)			43,13,120	45,732	43,58,852
			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)				51,06,102	25,92,232	76,98,334	
EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI	2071	01-GRATUITIES		40,801	0	40,801	
		01-LEAVE ENCASHMENT BENEFITS		1,83,35,895	0	1,83,35,895	
		01-PENSION AND OTHER RETIREMENT BENEFITS		42,78,116	0	42,78,116	

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

			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI	TOTAL(MH)		2,26,54,812	0	2,26,54,812
		**********		----------	----------	----------	
		TOTAL(DDO)			2,26,54,812	0	2,26,54,812
		EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	1,86,90,129	0	1,86,90,129
				01-PENSION AND OTHER RETIREMENT BENEFITS	27,14,711	0	27,14,711
			**********		----------	----------	----------
			TOTAL(MH)		4,40,59,652	0	4,40,59,652
		**********			----------	----------	----------
		TOTAL(DDO)			4,40,59,652	0	4,40,59,652
		EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT	87,47,476	0	87,47,476

				BENEFITS			
				01-PENSION AND	28,36,409	5,54,314	33,90,723
				OTHER			
				RETIREMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,83,885	5,54,314	1,21,38,199
********					----------	----------	----------
TOTAL(DDO)					1,15,83,885	5,54,314	1,21,38,199
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	2,30,874	6,46,397

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

			**********		----------	----------	----------
			TOTAL(MH)		24,79,839	2,30,874	27,10,713
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	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)		25,79,839	2,30,874	28,10,713
EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION			2071	01-GRATUITIES	92,237	0	92,237
				01-LEAVE ENCASHMENT BENEFITS	2,22,00,145	0	2,22,00,145
				01-PENSION AND OTHER RETIREMENT BENEFITS	38,73,849	1,75,788	40,49,637

**********					------------------	---------------	-----------------
TOTAL(MH)					2,61,66,231	1,75,788	2,63,42,019
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				4,72,986	0	4,72,986

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

NAME OF DEPARTMENT	NAME 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)		6,72,986	0	6,72,986

		**********			----------	----------	----------
		TOTAL(DDO)			2,68,39,217	1,75,788	2,70,15,005
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	01-GRATUITIES	19,40,000	0	19,40,000
				01-LEAVE ENCASHMENT BENEFITS	1,22,46,217	0	1,22,46,217
				01-PENSION AND OTHER RETIREMENT BENEFITS	17,65,884	0	17,65,884
		**********			----------	----------	----------
		TOTAL(MH)			1,59,52,101	0	1,59,52,101
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,52,101	0	1,59,52,101
		EXECUTIVE ENGINEER,CANAL LINING ARREAR DIVISION NO-2	2071	01-LEAVE ENCASHMENT BENEFITS	21,74,290	0	21,74,290

				01-PENSION AND OTHER RETIREMENT BENEFITS	11,35,230	41,916	11,77,146
			**********		----------	----------	----------
			TOTAL(MH)		33,09,520	41,916	33,51,436
		**********			----------	----------	----------
		TOTAL(DDO)			33,09,520	41,916	33,51,436

NAME OF DEPARTMENT	NAME 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,CANAL LINING DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	80,69,836	0	80,69,836
				01-PENSION AND OTHER RETIREMENT BENEFITS	16,14,995	30,863	16,45,858

		**********	----------	----------	----------
		TOTAL(MH)	1,29,94,351	72,779	1,30,67,130
**********			----------	----------	----------
TOTAL(DDO)			1,29,94,351	72,779	1,30,67,130
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	28,58,187	0	28,58,187
		**********	----------	----------	----------
		TOTAL(MH)	28,58,187	0	28,58,187
**********			----------	----------	----------
TOTAL(DDO)			28,58,187	0	28,58,187
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-1	2071	01-LEAVE ENCASHMENT BENEFITS	28,51,680	0	28,51,680
		**********	----------	----------	----------
		TOTAL(MH)	28,51,680	0	28,51,680
**********			----------	----------	----------
TOTAL(DDO)			28,51,680	0	28,51,680

		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-3	2071	01-GRATUITIES	5,15,340	0	5,15,340
				01-LEAVE ENCASHMENT BENEFITS	27,17,568	0	27,17,568
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,09,784	0	2,09,784

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		34,42,692	0	34,42,692
		**********			----------	----------	----------
		TOTAL(DDO)			34,42,692	0	34,42,692
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-5	2071	01-LEAVE ENCASHMENT BENEFITS	61,56,830	9,51,250	71,08,080

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	5,54,248	0	5,54,248
	**********		----------	----------	----------
	TOTAL(MH)		67,11,078	9,51,250	76,62,328
********************************			----------	----------	----------
TOTAL(DDO)			67,11,078	9,51,250	76,62,328
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R	2071	01-FAMILY PENSIONS	4,96,322	32,802	5,29,124
		01-LEAVE ENCASHMENT BENEFITS	60,07,290	0	60,07,290
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,02,250	0	6,02,250
	**********		----------	----------	----------
	TOTAL(MH)		71,05,862	32,802	71,38,664
********************************			----------	----------	----------

		TOTAL(DDO)			71,05,862	32,802	71,38,664
		EXECUTIVE ENGINEER,CONSTRUCT	2071	01-LEAVE	37,24,183	6,35,380	43,59,563

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
		DIVISION NO.2, PWD B&R		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCT DIVISION NO.2, PWD B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,30,064	0	5,30,064
		**********			----------	----------	----------
		TOTAL(MH)			42,54,247	6,35,380	48,89,627
		**********			----------	----------	----------
		TOTAL(DDO)			42,54,247	6,35,380	48,89,627
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2071	01-LEAVE ENCASHMENT BENEFITS	26,77,075	0	26,77,075

		01-PENSION AND OTHER RETIREMENT BENEFITS	10,31,034	0	10,31,034
	**********		----------	----------	----------
	TOTAL(MH)		37,08,109	0	37,08,109
********************************			----------	----------	----------
TOTAL(DDO)			37,08,109	0	37,08,109
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B	2071	01-LEAVE ENCASHMENT BENEFITS	23,54,195	0	23,54,195
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,38,386	0	2,38,386
	**********		----------	----------	----------
	TOTAL(MH)		25,92,581	0	25,92,581
********************************			----------	----------	----------
TOTAL(DDO)			25,92,581	0	25,92,581
EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-GRATUITIES	24,91,677	0	24,91,677

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

NAME OF DEPARTMENT	NAME 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-2, PWD B&R					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	2,40,39,343	0	2,40,39,343
				01-PENSION AND OTHER RETIREMENT BENEFITS	36,71,376	4,80,616	41,51,992
**********					3,02,02,396	4,80,616	3,06,83,012
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,972	0	78,972

	**********		----------	----------	----------
	TOTAL(MH)		78,972	0	78,972
	**********		----------	----------	----------
TOTAL(DDO)			3,02,81,368	4,80,616	3,07,61,984
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	71,08,840	0	71,08,840
		01-PENSION AND OTHER RETIREMENT BENEFITS	20,08,728	79,709	20,88,437
	**********		----------	----------	----------
	TOTAL(MH)		91,17,568	79,709	91,97,277
	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			
			**********		----------	----------	----------
			TOTAL(MH)		2,10,000	0	2,10,000
		**********			----------	----------	----------
		TOTAL(DDO)			93,27,568	79,709	94,07,277
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	11,23,278	0	11,23,278
			**********		----------	----------	----------
			TOTAL(MH)		11,23,278	0	11,23,278
		**********			----------	----------	----------
		TOTAL(DDO)			11,23,278	0	11,23,278

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R		2071	01-LEAVE ENCASHMENT BENEFITS	80,89,850	0	80,89,850
			01-PENSION AND OTHER RETIREMENT BENEFITS	19,55,915	0	19,55,915
		**********		----------	----------	----------
		TOTAL(MH)		1,00,45,765	0	1,00,45,765
**********				----------	----------	----------
TOTAL(DDO)				1,00,45,765	0	1,00,45,765
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2	2071	01-LEAVE ENCASHMENT BENEFITS	32,25,880	0	32,25,880
			01-PENSION AND OTHER	1,02,890	0	1,02,890

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

NAME OF DEPARTMENT	NAME 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)		33,28,770	0	33,28,770
			**********		----------	----------	----------
			TOTAL(DDO)		33,28,770	0	33,28,770
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2,PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	24,68,840	0	24,68,840
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,20,389	0	7,20,389
			**********		----------	----------	----------
			TOTAL(MH)		31,89,229	0	31,89,229
			**********		----------	----------	----------
			TOTAL(DDO)		31,89,229	0	31,89,229
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.4,	2071	01-LEAVE ENCASHMENT	15,21,286	0	15,21,286

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		15,21,286	0	15,21,286
********					----------	----------	----------
TOTAL(DDO)					15,21,286	0	15,21,286
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059		01-DIRECTION		2,02,00,353	24,58,186	2,26,58,539
			11-INDUSTRIAL TRAINING		31,98,359	0	31,98,359
			**********		----------	----------	----------
			TOTAL(MH)		2,33,98,712	24,58,186	2,58,56,898

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	1,76,22,009	20,05,410	1,96,27,419

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	30,27,347	6,54,148	36,81,495
**********			----------	----------	----------
TOTAL(MH)			2,06,49,356	26,59,558	2,33,08,914
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
********************************			----------	----------	----------
TOTAL(DDO)			5,90,48,068	51,17,744	6,41,65,812
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R BR	2071	01-LEAVE ENCASHMENT BENEFITS	34,96,798	0	34,96,798
	**********		----------	----------	----------
	TOTAL(MH)		34,96,798	0	34,96,798
********************************			----------	----------	----------
TOTAL(DDO)			34,96,798	0	34,96,798

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	24,01,993	0	24,01,993		
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,89,886	0	6,89,886		
	**********		----------	----------	----------		
	TOTAL(MH)		30,91,879	0	30,91,879		
******************************			----------	----------	----------		

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

NAME OF DEPARTMENT	NAME OF 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)			30,91,879	0	30,91,879
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	35,78,670	0	35,78,670

		01-PENSION AND OTHER RETIREMENT BENEFITS	3,58,628	73,891	4,32,519
	**********		----------	----------	----------
	TOTAL(MH)		70,29,177	73,891	71,03,068
********			----------	----------	----------
TOTAL(DDO)			70,29,177	73,891	71,03,068
EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	01-LEAVE ENCASHMENT BENEFITS	81,24,168	0	81,24,168
		01-PENSION AND OTHER RETIREMENT BENEFITS	22,86,390	1,35,304	24,21,694
	**********		----------	----------	----------
	TOTAL(MH)		1,04,10,558	1,35,304	1,05,45,862
********			----------	----------	----------
TOTAL(DDO)			1,04,10,558	1,35,304	1,05,45,862
EXECUTIVE ENGINEER,CONTRUCTION	2071	01-LEAVE	49,19,250	0	49,19,250

DIVISION PWD B&R		ENCASHMENT					
		BENEFITS					
		01-PENSION AND			11,28,030	91,186	12,19,216
		OTHER					
		RETIREMENT					
		BENEFITS					
	**********	----------	----------	----------	----------	----------	----------
		TOTAL(MH)			60,47,280	91,186	61,38,466

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

NAME OF DEPARTMENT	NAME 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)			60,47,280	91,186	61,38,466
		EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-DIRECTION	2,35,10,573	20,52,290	2,55,62,863

		04-CREDIT TO MISCELLANEOUS ADVANCE	-29	0	-29
**********			----------	----------	----------
TOTAL(MH)			2,95,57,824	21,43,476	3,17,01,300
2071		01-GRATUITIES	0	1,30,656	1,30,656
		01-LEAVE ENCASHMENT BENEFITS	45,93,681	0	45,93,681
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,54,927	1,34,577	6,89,504
	**********		----------	----------	----------
	TOTAL(MH)		51,48,608	2,65,233	54,13,841
******************************			----------	----------	----------
TOTAL(DDO)			3,47,06,432	24,08,709	3,71,15,141
EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	01-LEAVE ENCASHMENT BENEFITS	37,48,080	0	37,48,080
		01-PENSION AND OTHER	4,01,634	0	4,01,634

					RETIREMENT BENEFITS		
			**********		----------	----------	----------
			TOTAL(MH)		41,49,714	0	41,49,714
			**********		----------	----------	----------

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)			41,49,714	0	41,49,714
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	56,33,150	1,55,730	57,88,880
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,28,206	42,020	2,70,226
			**********		----------	----------	----------
			TOTAL(MH)		1,00,11,070	1,97,750	1,02,08,820

**********			----------	----------	----------
TOTAL(DDO)			1,00,11,070	1,97,750	1,02,08,820
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	1,24,40,585	0	1,24,40,585
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,39,348	3,21,440	17,60,788
	**********		----------	----------	----------
	TOTAL(MH)		1,38,79,933	3,21,440	1,42,01,373
**********			----------	----------	----------
TOTAL(DDO)			1,38,79,933	3,21,440	1,42,01,373
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	39,18,566	0	39,18,566
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,57,132	0	5,57,132

			**********		44,75,698	0	44,75,698
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			44,75,698	0	44,75,698
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)					
		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	1,85,849	20,943	2,06,792
		**********			64,03,797	20,943	64,24,740
		TOTAL(MH)					

**********			----------	----------	----------
TOTAL(DDO)			64,03,797	20,943	64,24,740
EXECUTIVE ENGINEER,ELECTRICAL DIVISON PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	22,36,402	0	22,36,402
	**********		----------	----------	----------
	TOTAL(MH)		22,36,402	0	22,36,402
**********			----------	----------	----------
TOTAL(DDO)			22,36,402	0	22,36,402
EXECUTIVE ENGINEER,ELECTRICITY DIVISION, PUNJAB PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	39,85,800	0	39,85,800
	**********		----------	----------	----------
	TOTAL(MH)		39,85,800	0	39,85,800
**********			----------	----------	----------
TOTAL(DDO)			39,85,800	0	39,85,800
EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	01-LEAVE ENCASHMENT	37,86,778	0	37,86,778

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

NAME OF DEPARTMENT	NAME 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)		37,86,778	0	37,86,778
		**********			----------	----------	----------
		TOTAL(DDO)			37,86,778	0	37,86,778
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	11,95,040	0	11,95,040
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,16,434	83,476	10,99,910
			**********		----------	----------	----------
			TOTAL(MH)		22,11,474	83,476	22,94,950

**********		----------	----------	----------	
TOTAL(DDO)			22,11,474	83,476	22,94,950
EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	39,29,977	0	39,29,977
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,49,949	2,62,924	16,12,873
	**********	----------	----------	----------	
	TOTAL(MH)		52,79,926	2,62,924	55,42,850
	**********	----------	----------	----------	
	TOTAL(DDO)		52,79,926	2,62,924	55,42,850
EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	1,22,88,100	0	1,22,88,100
		01-PENSION AND OTHER	11,96,135	0	11,96,135

NAME OF DEPARTMENT	NAME 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)		1,34,84,235	0	1,34,84,235
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,84,235	0	1,34,84,235
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PUNJAB PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	13,73,590	0	13,73,590
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,71,456	0	6,71,456
			**********		----------	----------	----------
			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		3,77,774	0	3,77,774
		01-LEAVE ENCASHMENT BENEFITS		95,65,767	0	95,65,767
		01-PENSION AND OTHER RETIREMENT BENEFITS		11,12,318	0	11,12,318
	**********					
	TOTAL(MH)			1,10,55,859	0	1,10,55,859
	******************************					
	TOTAL(DDO)			1,10,55,859	0	1,10,55,859
	EXECUTIVE ENGINEER,JALANDHAR MECHANICAL DIVISION	2071	01-LEAVE ENCASHMENT		77,47,225	0	77,47,225

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
				BENEFITS			

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,JALANDHAR MECHANICAL DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,46,64,580	23,58,343	1,70,22,923
			**********		----------	----------	----------
			TOTAL(MH)		2,24,11,805	23,58,343	2,47,70,148
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	11,00,000	0	11,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,96,092	0	7,96,092
			**********		----------	----------	----------
			TOTAL(MH)		18,96,092	0	18,96,092

**********				----------	----------	----------	
TOTAL(DDO)				2,43,07,897	23,58,343	2,66,66,240	
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	93,90,334	7,66,672	1,01,57,006	

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
				BENEFITS			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	01-PENSION AND OTHER RETIREMENT	23,39,535	2,27,833	25,67,368

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		1,17,29,869	9,94,505	1,27,24,374
	********************************		----------	----------	----------
	TOTAL(DDO)		1,17,29,869	9,94,505	1,27,24,374
EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	53,75,980	0	53,75,980
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,82,214	0	14,82,214
	**********		----------	----------	----------
	TOTAL(MH)		68,58,194	0	68,58,194
	********************************		----------	----------	----------
	TOTAL(DDO)		68,58,194	0	68,58,194
EXECUTIVE ENGINEER,LEHAL DIVISION I.B.	2071	01-GRATUITIES	22,324	0	22,324

				01-LEAVE ENCASHMENT BENEFITS	2,47,81,671	0	2,47,81,671
				01-PENSION AND OTHER RETIREMENT BENEFITS	19,84,716	1,46,535	21,31,251
		**********			----------	----------	----------
		TOTAL(MH)			2,67,88,711	1,46,535	2,69,35,246
**********					----------	----------	----------
TOTAL(DDO)					2,67,88,711	1,46,535	2,69,35,246

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	01-FAMILY PENSIONS	8,50,983	0	8,50,983
				01-LEAVE ENCASHMENT	92,28,951	0	92,28,951

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,54,735	18,849	14,73,584
	**********		----------	----------	----------
	TOTAL(MH)		3,83,23,380	1,65,384	3,84,88,764
**********			----------	----------	----------
TOTAL(DDO)			3,83,23,380	1,65,384	3,84,88,764
EXECUTIVE ENGINEER,MALIL CONSTRUCTION DIVISION SAS NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,04,175	10,04,103	25,08,278
	**********		----------	----------	----------
	TOTAL(MH)		15,04,175	10,04,103	25,08,278
**********			----------	----------	----------
TOTAL(DDO)			15,04,175	10,04,103	25,08,278
EXECUTIVE ENGINEER,MECHANICAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT	35,06,511	0	35,06,511

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		35,06,511	0	35,06,511
			**********		----------	----------	----------
			TOTAL(DDO)		35,06,511	0	35,06,511
		EXECUTIVE ENGINEER,MECHANICAL DRAINAGE CONSTRUCTION DIVISION	2071	01-GRATUITIES	3,13,834	0	3,13,834

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MECHANICAL DRAINAGE CONSTRUCTION DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	60,48,756	0	60,48,756
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,31,640	19,956	10,51,596
			**********		----------	----------	----------

	TOTAL(MH)		73,94,230	19,956	74,14,186
**********			----------	----------	----------
TOTAL(DDO)			73,94,230	19,956	74,14,186
EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	26,62,414	0	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
	**********		----------	----------	----------
	TOTAL(MH)		37,91,359	0	37,91,359
**********			----------	----------	----------
TOTAL(DDO)			37,91,359	0	37,91,359
EXECUTIVE ENGINEER,PANCHAYATI RAJ	2071	01-LEAVE ENCASHMENT BENEFITS	43,77,286	0	43,77,286

				01-PENSION AND OTHER RETIREMENT BENEFITS	7,45,416	1,61,250	9,06,666
			**********		----------	----------	----------
			TOTAL(MH)		51,22,702	1,61,250	52,83,952

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

NAME OF DEPARTMENT	NAME 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)			51,22,702	1,61,250	52,83,952
		EXECUTIVE ENGINEER,PANCHAYATI RAJ P.W.(C&M) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	8,94,240	0	8,94,240
				01-PENSION AND OTHER RETIREMENT	1,08,870	0	1,08,870

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		61,25,812	1,61,250	62,87,062
********			----------	----------	----------
TOTAL(DDO)			61,25,812	1,61,250	62,87,062
EXECUTIVE ENGINEER,PRIVINCIAL	2071	01-LEAVE	78,27,798	0	78,27,798
DIVISION PUNBA, PWD B&R,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	6,05,230	60,523	6,65,753
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		84,33,028	60,523	84,93,551
********			----------	----------	----------
TOTAL(DDO)			84,33,028	60,523	84,93,551
EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE	34,38,996	0	34,38,996
DIVISION PWD		ENCASHMENT			
		BENEFITS			

				01-PENSION AND OTHER RETIREMENT BENEFITS	24,03,519	1,28,061	25,31,580	

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
		**********			----------	----------	----------
		TOTAL(MH)			58,42,515	1,28,061	59,70,576
		********************************			----------	----------	----------
		TOTAL(DDO)			58,42,515	1,28,061	59,70,576
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	42,23,998	0	42,23,998
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,34,532	0	3,34,532
		**********			----------	----------	----------

	TOTAL(MH)		45,58,530	0	45,58,530
**********			----------	----------	----------
TOTAL(DDO)			45,58,530	0	45,58,530
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD (B&R)	2071	01-LEAVE ENCASHMENT BENEFITS	14,44,820	0	14,44,820
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,96,709	49,746	3,46,455
	**********		----------	----------	----------
	TOTAL(MH)		17,41,529	49,746	17,91,275
**********			----------	----------	----------
TOTAL(DDO)			17,41,529	49,746	17,91,275
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	1,49,70,229	4,59,350	1,54,29,579
		01-PENSION AND OTHER RETIREMENT	7,89,998	83,584	8,73,582

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

NAME OF DEPARTMENT	NAME 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)		1,57,60,227	5,42,934	1,63,03,161
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,60,227	5,42,934	1,63,03,161
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	52,56,100	0	52,56,100
				01-PENSION AND OTHER RETIREMENT BENEFITS	14,90,478	0	14,90,478
			**********		----------	----------	----------
			TOTAL(MH)		67,46,578	0	67,46,578

**********		----------	----------	----------	----------
TOTAL(DDO)			67,46,578	0	67,46,578
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	41,03,420	0	41,03,420
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,74,317	0	2,74,317
	**********		----------	----------	----------
	TOTAL(MH)		43,77,737	0	43,77,737
**********		----------	----------	----------	----------
TOTAL(DDO)			43,77,737	0	43,77,737
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	46,69,988	0	46,69,988
	**********		----------	----------	----------
	TOTAL(MH)		46,69,988	0	46,69,988

NAME OF DEPARTMENT	NAME 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)			46,69,988	0	46,69,988
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	01-LEAVE ENCASHMENT BENEFITS	6,39,941	0	6,39,941
		**********			----------	----------	----------
		TOTAL(MH)			53,09,929	0	53,09,929
	**********				----------	----------	----------
	TOTAL(DDO)				53,09,929	0	53,09,929
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	15,95,634	0	15,95,634
				01-PENSION AND OTHER	5,76,710	57,671	6,34,381

					RETIREMENT BENEFITS		
				**********	----------	----------	----------
				TOTAL(MH)	21,72,344	57,671	22,30,015
********					----------	----------	----------
TOTAL(DDO)					21,72,344	57,671	22,30,015
EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071		01-GRATUITIES		15,70,154	0	15,70,154
			01-LEAVE ENCASHMENT		32,31,950	0	32,31,950
			01-PENSION AND OTHER RETIREMENT BENEFITS		10,54,578	89,328	11,43,906

NAME OF DEPARTMENT	NAME 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 DIVSION PWD B&R	TOTAL(MH)		58,56,682	89,328	59,46,010
		**********		----------	----------	----------	----------
		TOTAL(DDO)			58,56,682	89,328	59,46,010
		EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	1,28,42,822	0	1,28,42,822
				01-PENSION AND OTHER RETIREMENT BENEFITS	27,54,363	4,22,371	31,76,734
			**********		----------	----------	----------
			TOTAL(MH)		2,14,53,867	5,11,699	2,19,65,566
		**********			----------	----------	----------
		TOTAL(DDO)			2,14,53,867	5,11,699	2,19,65,566
		EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	01-LEAVE ENCASHMENT BENEFITS	1,02,86,269	0	1,02,86,269

				01-PENSION AND OTHER RETIREMENT BENEFITS	11,98,724	62,276	12,61,000
			**********		----------	----------	----------
			TOTAL(MH)		1,14,84,993	62,276	1,15,47,269
********					----------	----------	----------
TOTAL(DDO)					1,14,84,993	62,276	1,15,47,269
EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071			01-LEAVE ENCASHMENT BENEFITS	16,68,330	4,60,910	21,29,240
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,32,426	0	1,32,426

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				01-PENSION AND OTHER RETIREMENT BENEFITS	11,98,724	62,276	12,61,000
			**********		----------	----------	----------
			TOTAL(MH)		1,14,84,993	62,276	1,15,47,269
********					----------	----------	----------
TOTAL(DDO)					1,14,84,993	62,276	1,15,47,269
EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071			01-LEAVE ENCASHMENT BENEFITS	16,68,330	4,60,910	21,29,240
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,32,426	0	1,32,426

			TOTAL(MH)	18,00,756	4,60,910	22,61,666
		**********		----------	----------	----------
		TOTAL(DDO)		18,00,756	4,60,910	22,61,666
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	01-GRATUITIES	16,83,363	0	16,83,363
			01-LEAVE ENCASHMENT BENEFITS	69,70,813	0	69,70,813
			01-PENSION AND OTHER RETIREMENT BENEFITS	15,37,113	1,96,705	17,33,818
		**********		----------	----------	----------
		TOTAL(MH)		1,01,91,289	1,96,705	1,03,87,994
		**********		----------	----------	----------
		TOTAL(DDO)		1,01,91,289	1,96,705	1,03,87,994
EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071		01-LEAVE ENCASHMENT	96,55,290	0	96,55,290

		BENEFITS					
		01-PENSION AND OTHER RETIREMENT BENEFITS			12,51,492	68,731	13,20,223
**********					----------	----------	----------
TOTAL(MH)					1,09,06,782	68,731	1,09,75,513
4702		08-WORKS EXPENDITURE			0	37,93,000	37,93,000
**********					----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	37,93,000	37,93,000
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)			1,09,06,782	38,61,731	1,47,68,513
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
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	37,93,000	38,93,000
**********			----------	----------	----------
TOTAL(DDO)			1,10,06,782	38,61,731	1,48,68,513
EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	01-LEAVE ENCASHMENT BENEFITS	66,46,735	0	66,46,735
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,99,520	43,948	10,43,468
	**********		----------	----------	----------
	TOTAL(MH)		76,46,255	43,948	76,90,203

		**********			14,75,839	0	14,75,839
		TOTAL(MH)			14,75,839	0	14,75,839

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
		**********			14,75,839	0	14,75,839
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			14,75,839	0	14,75,839
		EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071	01-LEAVE ENCASHMENT	47,22,760	0	47,22,760

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,86,882	99,063	14,85,945
	**********		----------	----------	----------
	TOTAL(MH)		75,85,481	99,063	76,84,544
******************************			----------	----------	----------
TOTAL(DDO)			75,85,481	99,063	76,84,544
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	01-COMMUTED VALUE OF PENSIONS	10,14,819	0	10,14,819
		01-FAMILY PENSIONS	4,18,850	0	4,18,850
		01-LEAVE ENCASHMENT BENEFITS	1,99,70,737	0	1,99,70,737
		01-PENSION AND OTHER RETIREMENT BENEFITS	54,50,634	2,49,692	57,00,326
	**********		----------	----------	----------

				TOTAL(MH)	2,68,55,040	2,49,692	2,71,04,732
				**********	----------	----------	----------
				TOTAL(DDO)	2,68,55,040	2,49,692	2,71,04,732

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

NAME OF DEPARTMENT	NAME 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 (G.W) DIVISION, MINI SECRETARIATE	2071	01-LEAVE ENCASHMENT BENEFITS	37,02,151	0	37,02,151
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,18,322	0	2,18,322
				**********	----------	----------	----------
				TOTAL(MH)	39,20,473	0	39,20,473
				**********	----------	----------	----------
				TOTAL(DDO)	39,20,473	0	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	68,96,800	0	68,96,800
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,79,925	0	14,79,925
	**********		----------	----------	----------
	TOTAL(MH)		92,76,725	0	92,76,725
	**********		----------	----------	----------
	TOTAL(DDO)		92,76,725	0	92,76,725
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	01-LEAVE ENCASHMENT BENEFITS	83,64,409	0	83,64,409
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,44,855	0	11,44,855
	**********		----------	----------	----------

			TOTAL(MH)		95,09,264	0	95,09,264

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

NAME OF DEPARTMENT	NAME 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)			95,09,264	0	95,09,264
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1			2071	01-LEAVE ENCASHMENT BENEFITS	78,09,894	0	78,09,894
				01-PENSION AND OTHER RETIREMENT BENEFITS	8,16,142	42,789	8,58,931
			**********				
			TOTAL(MH)		1,81,35,300	42,789	1,81,78,089

**********			----------	----------	----------
TOTAL(DDO)			1,81,35,300	42,789	1,81,78,089
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	01-GRATUITIES	21,03,421	5,32,499	26,35,920
		01-LEAVE ENCASHMENT BENEFITS	5,32,81,656	16,61,620	5,49,43,276
		01-PENSION AND OTHER RETIREMENT BENEFITS	66,95,557	33,92,600	1,00,88,157
**********			----------	----------	----------
TOTAL(MH)			6,20,80,634	55,86,719	6,76,67,353
4215		03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	10,08,825	24,88,824	34,97,649

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

NAME OF DEPARTMENT	NAME 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	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	64,06,045	26,59,807	90,65,852
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	19,74,256	0	19,74,256
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	0	1,57,000	1,57,000
				17-SECOND PUNJAB RURAL	26,55,000	2,80,000	29,35,000

WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	14,94,000	0	14,94,000
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,32,99,050	27,51,930	1,60,50,980
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND	32,81,000	0	32,81,000

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
				REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
			**********		----------	----------	----------
			TOTAL(MH)		3,01,18,176	83,37,561	3,84,55,737
		**********			----------	----------	----------
		TOTAL(DDO)			9,21,98,810	1,39,24,280	10,61,23,090
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	01-GRATUITIES	6,61,320	0	6,61,320
				01-LEAVE ENCASHMENT BENEFITS	2,14,73,939	0	2,14,73,939
				01-PENSION AND OTHER RETIREMENT	23,09,717	2,89,472	25,99,189

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		2,44,44,976	2,89,472	2,47,34,448
********************************					----------	----------	----------
TOTAL(DDO)					2,44,44,976	2,89,472	2,47,34,448
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071		01-LEAVE ENCASHMENT BENEFITS		1,26,52,044	0	1,26,52,044
			01-PENSION AND OTHER RETIREMENT BENEFITS		3,80,732	9,614	3,90,346
			**********		----------	----------	----------
			TOTAL(MH)		1,30,32,776	9,614	1,30,42,390

NAME OF DEPARTMENT	NAME 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)			1,30,32,776	9,614	1,30,42,390
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	01-LEAVE ENCASHMENT BENEFITS	1,20,89,139	10,76,490	1,31,65,629
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,80,282	1,08,652	4,88,934
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,55,02,197	11,94,756	2,66,96,953
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,55,02,197	11,94,756	2,66,96,953
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	8,26,995	0	8,26,995
				01-PENSION AND OTHER RETIREMENT	82,620	0	82,620

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		9,09,615	0	9,09,615
********					----------	----------	----------
TOTAL(DDO)					9,09,615	0	9,09,615
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS			23,09,523	0	23,09,523
			**********		----------	----------	----------
			TOTAL(MH)		23,09,523	0	23,09,523
		**********			----------	----------	----------
		TOTAL(DDO)			23,09,523	0	23,09,523
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	01-LEAVE ENCASHMENT	54,62,718	0	54,62,718

NAME OF DEPARTMENT	NAME OF 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)			23,09,523	0	23,09,523

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	33,13,387	2,80,025	35,93,412
	**********		----------	----------	----------
	TOTAL(MH)		1,10,85,628	2,80,025	1,13,65,653
	**********		----------	----------	----------
TOTAL(DDO)			1,10,85,628	2,80,025	1,13,65,653
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	01-LEAVE ENCASHMENT BENEFITS	49,77,597	0	49,77,597
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,07,063	24,994	15,32,057
	**********		----------	----------	----------
	TOTAL(MH)		64,84,660	24,994	65,09,654
	**********		----------	----------	----------
TOTAL(DDO)			64,84,660	24,994	65,09,654

EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS	52,72,592	11,10,100	63,82,692
	**********		----------	----------	----------
	TOTAL(MH)		52,72,592	11,10,100	63,82,692
********************************			----------	----------	----------
TOTAL(DDO)			52,72,592	11,10,100	63,82,692
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	54,33,244	0	54,33,244

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

NAME OF DEPARTMENT	NAME 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 SANTIATION (RWS)DIVISION		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	14,16,922	1,28,042	15,44,964

**********			----------	----------	----------
TOTAL(MH)			68,50,166	1,28,042	69,78,208
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)			70,50,166	1,28,042	71,78,208
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	01-GRATUITIES	23,547	0	23,547
		01-LEAVE ENCASHMENT BENEFITS	1,16,95,413	0	1,16,95,413
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,25,467	0	8,25,467

			**********		----------	----------	----------
			TOTAL(MH)		1,25,44,427	0	1,25,44,427
			**********		----------	----------	----------
			TOTAL(DDO)		1,25,44,427	0	1,25,44,427
		EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071	01-LEAVE ENCASHMENT	52,85,585	0	52,85,585

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

NAME OF DEPARTMENT	NAME 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,WORKSHOP DIVISION (I.B) PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	17,49,575	79,113	18,28,688
			**********		----------	----------	----------
			TOTAL(MH)		70,35,160	79,113	71,14,273
			**********		----------	----------	----------

TOTAL(DDO)		70,35,160	79,113	71,14,273
EXECUTIVE ENGINEETR,WATER SUPPLY 2071 AND SANITATION DIVISION	01-LEAVE ENCASHMENT BENEFITS	33,72,943	0	33,72,943
	01-PENSION AND OTHER RETIREMENT BENEFITS	3,10,758	0	3,10,758
**********		----------	----------	----------
TOTAL(MH)		36,83,701	0	36,83,701
**********		----------	----------	----------
TOTAL(DDO)		36,83,701	0	36,83,701
EXECUTIVE ENGINNER,CENTRAL WORKS 2071 DIVISION PWD B&R	01-LEAVE ENCASHMENT BENEFITS	29,86,496	3,53,620	33,40,116
**********		----------	----------	----------
TOTAL(MH)		29,86,496	3,53,620	33,40,116
**********		----------	----------	----------
TOTAL(DDO)		29,86,496	3,53,620	33,40,116

		EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	21,83,140	0	21,83,140
				01-PENSION AND OTHER RETIREMENT	87,701	55,953	1,43,654

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
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		22,70,841	55,953	23,26,794
		********************************			----------	----------	----------
		TOTAL(DDO)			22,70,841	55,953	23,26,794
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	76,00,442	0	76,00,442
				01-PENSION AND	7,50,703	90,275	8,40,978

		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		83,51,145	90,275	84,41,420
********************************			----------	----------	----------
TOTAL(DDO)			83,51,145	90,275	84,41,420
EXECUTIVE OFFICER,ELECTRICAL	2071	01-LEAVE	38,38,200	0	38,38,200
DIVISION NO-1, PWD B&R		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,59,607	0	3,59,607
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		41,97,807	0	41,97,807
********************************			----------	----------	----------
TOTAL(DDO)			41,97,807	0	41,97,807
G A TO DEPUTY	2070	01-CIVIL	12,06,156	1,22,541	13,28,697
COMMISSIONER,DEPUTY COMMISSIONER		DEFENCE			

			**********		----------	----------	----------
			TOTAL(MH)		12,06,156	1,22,541	13,28,697

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

NAME OF DEPARTMENT	NAME 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)			12,06,156	1,22,541	13,28,697
G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR			2070	01-CIVIL DEFENCE	5,43,465	55,815	5,99,280
		**********			----------	----------	----------
		TOTAL(MH)			17,49,621	1,78,356	19,27,977
**********					----------	----------	----------
TOTAL(DDO)					17,49,621	1,78,356	19,27,977

G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	37,75,980	0	37,75,980
	**********		----------	----------	----------
	TOTAL(MH)		37,75,980	0	37,75,980
**********			----------	----------	----------
TOTAL(DDO)			37,75,980	0	37,75,980
G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-CIVIL DEFENCE	7,23,386	80,504	8,03,890
	**********		----------	----------	----------
	TOTAL(MH)		7,23,386	80,504	8,03,890
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,71,733	0	6,71,733
	**********		----------	----------	----------
	TOTAL(MH)		6,71,733	0	6,71,733

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

NAME OF DEPARTMENT	NAME 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)			13,95,119	80,504	14,75,623
	GENEAL MANAGER,PUNJAB ROADWAYS		2071	01-GRATUITIES	1,04,77,172	0	1,04,77,172
				01-LEAVE ENCASHMENT BENEFITS	94,64,113	0	94,64,113
				01-PENSION AND OTHER RETIREMENT BENEFITS	34,88,265	12,48,719	47,36,984
			**********				
		TOTAL(MH)			2,41,01,283	12,48,719	2,53,50,002
**********							

TOTAL(DDO)					2,48,24,669	13,29,223	2,61,53,892
GENERAL	MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT BENEFITS		45,23,449	0	45,23,449
			01-PENSION AND OTHER RETIREMENT BENEFITS		19,51,320	2,61,251	22,12,571
		**********	----------		64,74,769	2,61,251	67,36,020
		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		9,80,696	0	9,80,696

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,80,696	0	12,80,696
		********************************			----------	----------	----------
		TOTAL(DDO)			77,55,465	2,61,251	80,16,716
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-CIVIL DEFENCE	3,99,810	40,348	4,40,158
			**********		----------	----------	----------
			TOTAL(MH)		3,99,810	40,348	4,40,158
		********************************			----------	----------	----------
		TOTAL(DDO)			3,99,810	40,348	4,40,158
		GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-OLD AGE PENSIONS	44,15,271	4,29,701	48,44,972

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	25,12,592	1,64,130	26,76,722
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	2,28,88,801	40,000	2,29,28,801

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
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	03-STATE SOCIAL ASSISTANCE	67,64,15,250	6,92,10,750	74,56,26,000

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PROGRAMME			
		04-STATE SOCIAL ASSISTANCE PROGRAMME	71,78,16,750	7,33,13,250	79,11,30,000
		09-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	25,500	0	25,500
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,06,52,500	60,000	2,07,12,500
		14-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	25,500	0	25,500
		98-COMPUTERIZATION IN THE STATE	2,06,957	0	2,06,957
**********		----------	----------	----------	----------
TOTAL(MH)			1,44,49,59,121	14,32,17,831	1,58,81,76,952

**********					----------	----------	----------
TOTAL(DDO)					1,44,49,59,121	14,32,17,831	1,58,81,76,952
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS			4,52,850	0	4,52,850
		01-PENSION AND OTHER RETIREMENT BENEFITS			6,26,499	34,456	6,60,955
		**********			----------	----------	----------
		TOTAL(MH)			10,79,349	34,456	11,13,805

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
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			10,79,349	34,456	11,13,805

GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	45,30,142	0	45,30,142
	**********		----------	----------	----------
	TOTAL(MH)		56,09,491	34,456	56,43,947
	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	5,22,807	0	5,22,807
	**********		----------	----------	----------
	TOTAL(MH)		6,22,807	0	6,22,807

**********					----------	----------	----------
TOTAL(DDO)					62,32,298	34,456	62,66,754
GENERAL MANAGER,PUNJAB ROADWAYS	2071			01-COMMUTED VALUE OF PENSIONS	41,803	0	41,803
				01-GRATUITIES	1,09,37,154	0	1,09,37,154
				01-LEAVE ENCASHMENT BENEFITS	2,90,02,251	0	2,90,02,251
				01-PENSION AND OTHER	1,01,86,803	8,50,493	1,10,37,296

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
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		5,01,68,011	8,50,493	5,10,18,504
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	GENERAL MANAGER,PUNJAB ROADWAYS	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,52,525	0	31,52,525
**********		----------	----------	----------	----------
TOTAL(MH)			32,52,525	0	32,52,525
**********		----------	----------	----------	----------
TOTAL(DDO)			5,34,20,536	8,50,493	5,42,71,029
GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	01-LEAVE ENCASHMENT BENEFITS	68,78,003	0	68,78,003
		01-PENSION AND OTHER RETIREMENT BENEFITS	24,12,947	2,95,388	27,08,335
**********		----------	----------	----------	----------

			TOTAL(MH)		92,90,950	2,95,388	95,86,338
			**********		----------	----------	----------
			TOTAL(DDO)		92,90,950	2,95,388	95,86,338
		GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT BENEFITS	26,91,832	0	26,91,832

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

NAME OF DEPARTMENT	NAME 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	3,89,260	38,668	4,27,928
			**********		----------	----------	----------
			TOTAL(MH)		30,81,092	38,668	31,19,760
			**********		----------	----------	----------
			TOTAL(DDO)		30,81,092	38,668	31,19,760

GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	01-LEAVE ENCASHMENT BENEFITS	1,13,66,275	0	1,13,66,275
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,93,532	23,85,379	34,78,911
	**********		----------	----------	----------
	TOTAL(MH)		1,24,59,807	23,85,379	1,48,45,186
**********			----------	----------	----------
TOTAL(DDO)			1,24,59,807	23,85,379	1,48,45,186

GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	01-GRATUITIES	67,558	0	67,558
		01-LEAVE ENCASHMENT BENEFITS	87,55,920	0	87,55,920
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,40,602	33,779	9,74,381
	**********		----------	----------	----------
	TOTAL(MH)		97,64,080	33,779	97,97,859

		**********				----------	----------	----------
		TOTAL(DDO)				97,64,080	33,779	97,97,859
		HEAD MASTER,GOVERNMENT HIGH	2071	01-GRATUITIES		16,79,027	0	16,79,027

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
		SCHOOL					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	18,58,090	0	18,58,090
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,81,607	35,981	6,17,588
			**********		----------	----------	----------
			TOTAL(MH)		41,18,724	35,981	41,54,705
		**********			----------	----------	----------

TOTAL(DDO)			41,18,724	35,981	41,54,705
HEAD MASTER,GOVERNMENT HIGH SCHOOL ,BEHMAY	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	14,91,418	0	14,91,418
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,85,096	0	2,85,096
	**********		----------	----------	----------
	TOTAL(MH)		26,76,514	0	26,76,514
**********			----------	----------	----------
TOTAL(DDO)			26,76,514	0	26,76,514
HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,40,834	28,23,121	1,55,63,955
	**********		----------	----------	----------
	TOTAL(MH)		1,27,40,834	28,23,121	1,55,63,955

NAME OF DEPARTMENT	NAME OF 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)			1,27,40,834	28,23,121	1,55,63,955
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	01-LEAVE ENCASHMENT BENEFITS	3,64,693	5,85,139	9,49,832
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,91,592	0	1,91,592
		TOTAL(MH)			1,32,97,119	34,08,260	1,67,05,379
		TOTAL(DDO)			1,32,97,119	34,08,260	1,67,05,379

HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	01-LEAVE ENCASHMENT BENEFITS	21,63,579	0	21,63,579
	**********		----------	----------	----------
	TOTAL(MH)		21,63,579	0	21,63,579
********************************			----------	----------	----------
TOTAL(DDO)			21,63,579	0	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
	**********		----------	----------	----------
	TOTAL(MH)		3,03,246	0	3,03,246
********************************			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			3,03,246	0	3,03,246
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,30,698	0	4,30,698
		********** TOTAL(MH)			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 BENEFITS		10,20,717	0	10,20,717
		********** TOTAL(MH)			10,20,717	0	10,20,717
	**********						

TOTAL(DDO)			10,20,717	0	10,20,717
HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS) 2071	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		10,84,753	0	10,84,753
**********			69,48,830	0	69,48,830
TOTAL(MH)					
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,40,608	19,21,739	2,12,62,347	
**********					

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)		1,93,40,608	19,21,739	2,12,62,347
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,783	13,783
			**********		----------	----------	----------
			TOTAL(MH)		1,93,40,608	19,35,522	2,12,76,130
**********					----------	----------	----------
TOTAL(DDO)					2,62,89,438	19,35,522	2,82,24,960
HEADMASTER,DR.D.N.GOVERNMENT HIGH SCHOOL(GIRLS)			2071	01-LEAVE ENCASHMENT BENEFITS	16,97,217	0	16,97,217
			**********		----------	----------	----------
			TOTAL(MH)		16,97,217	0	16,97,217
**********					----------	----------	----------
TOTAL(DDO)					16,97,217	0	16,97,217

HEADMASTER,GOVERNEMNT CO-EDUCATION HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	6,82,128	0	6,82,128
	**********		----------	----------	----------
	TOTAL(MH)		6,82,128	0	6,82,128
********************************			----------	----------	----------
TOTAL(DDO)			6,82,128	0	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	3,87,668	18,527	4,06,195
	**********		----------	----------	----------

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
			TOTAL(MH)		17,25,894	18,527	17,44,421

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********		----------	----------	----------
		TOTAL(DDO)		17,25,894	18,527	17,44,421
		HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071 01-LEAVE ENCASHMENT BENEFITS	6,64,431	0	6,64,431
			**********	----------	----------	----------
			TOTAL(MH)	23,90,325	18,527	24,08,852
		**********		----------	----------	----------
		TOTAL(DDO)		23,90,325	18,527	24,08,852
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2071 01-LEAVE ENCASHMENT BENEFITS	11,33,631	0	11,33,631
			**********	----------	----------	----------
			TOTAL(MH)	11,33,631	0	11,33,631
		**********		----------	----------	----------
		TOTAL(DDO)		11,33,631	0	11,33,631

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	6,47,786	0	6,47,786		
	**********		----------	----------	----------		
	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	1,24,07,903	0	1,24,07,903		
		01-LEAVE	8,22,42,137	4,97,984	8,27,40,121		

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
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-PENSION AND OTHER RETIREMENT ENCASHMENT BENEFITS	63,68,138	2,77,311	66,45,449

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH

	BENEFITS			
	01-PENSIONS TO LEGISLATORS	44,151	0	44,151
**********	----------	----------	----------	----------
TOTAL(MH)		10,10,62,329	7,75,295	10,18,37,624
2202	01-DIRECTION AND ADMINISTRATION	1,050	0	1,050
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,13,92,158	68,19,909	7,82,12,067
**********	----------	----------	----------	----------
TOTAL(MH)		7,13,93,208	68,19,909	7,82,13,117
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF	3,00,000	1,00,000	4,00,000

				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,34,871	0	14,34,871
				04-LEGAL AID TO THE POOR	1,887	0	1,887
			**********				
			TOTAL(MH)		17,46,758	1,00,000	18,46,758
		**********					
		TOTAL(DDO)			17,42,02,295	76,95,204	18,18,97,499

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL NO-5, COLLEGE ROAD	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,10,195	0	1,10,195
			**********	TOTAL(MH)	1,10,195	0	1,10,195
		**********		TOTAL(DDO)	1,10,195	0	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	3,37,282	0	3,37,282
			**********	TOTAL(MH)	3,37,282	0	3,37,282

**********					----------	----------	----------
TOTAL(DDO)					15,73,488	0	15,73,488
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS			4,38,098	0	4,38,098
	**********				----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,38,098	0	4,38,098
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			4,38,098	0	4,38,098
		HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT	9,28,745	0	9,28,745

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		13,66,843	0	13,66,843
********************************			----------	----------	----------
TOTAL(DDO)			13,66,843	0	13,66,843
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	52,91,106	0	52,91,106
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,55,912	6,07,566	8,63,478
	**********		----------	----------	----------
	TOTAL(MH)		55,47,018	6,07,566	61,54,584
	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	51,916	0	51,916

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,51,916	0	1,51,916
		**********			----------	----------	----------
		TOTAL(DDO)			56,98,934	6,07,566	63,06,500
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI	2071	01-LEAVE ENCASHMENT BENEFITS	96,748	0	96,748
			**********		----------	----------	----------
			TOTAL(MH)		96,748	0	96,748

**********			----------	----------	----------
TOTAL(DDO)			96,748	0	96,748
HEADMASTER,GOVERNMENT HIGH SCHOOL, IDGAH	2071	01-LEAVE ENCASHMENT BENEFITS	10,22,783	0	10,22,783
	**********		----------	----------	----------
	TOTAL(MH)		10,22,783	0	10,22,783
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000
**********			----------	----------	----------
TOTAL(DDO)			10,34,783	0	10,34,783
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	01-LEAVE ENCASHMENT BENEFITS	10,22,770	0	10,22,770

				01-PENSION AND OTHER	2,17,302	0	2,17,302

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

NAME OF DEPARTMENT	NAME 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)		12,40,072	0	12,40,072
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,49,990	11,80,917	1,31,30,907
			**********		----------	----------	----------
			TOTAL(MH)		1,19,49,990	11,80,917	1,31,30,907
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,000	0	3,000

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,000	0	3,000
******************************			----------	----------	----------
TOTAL(DDO)			1,31,93,062	11,80,917	1,43,73,979
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
	**********		----------	----------	----------
	TOTAL(MH)		22,69,258	0	22,69,258

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

NAME OF DEPARTMENT	NAME 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)			22,69,258	0	22,69,258
		HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	3,20,851	0	3,20,851
		**********			----------	----------	----------
		TOTAL(MH)			25,90,109	0	25,90,109
		**********			----------	----------	----------
		TOTAL(DDO)			25,90,109	0	25,90,109
		HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS	7,65,850	0	7,65,850

	**********		----------	----------	----------
	TOTAL(MH)		7,65,850	0	7,65,850
********************************			----------	----------	----------
TOTAL(DDO)			7,65,850	0	7,65,850
HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	39,93,873	0	39,93,873
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,46,514	0	1,46,514
	**********		----------	----------	----------
	TOTAL(MH)		50,40,387	0	50,40,387
	2202	01-GOVERNMENT	4,54,59,840	51,11,034	5,05,70,874

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 SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,54,59,840	51,11,034	5,05,70,874
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	1,92,706	0	1,92,706
			**********		----------	----------	----------
			TOTAL(MH)		1,92,706	0	1,92,706
**********					----------	----------	----------
TOTAL(DDO)					5,06,92,933	51,11,034	5,58,03,967
HEADMISTRESS,GOVERNMENT HIGH SCHOOL			2071	01-GRATUITIES	7,94,638	0	7,94,638
				01-LEAVE ENCASHMENT BENEFITS	1,18,47,307	0	1,18,47,307

	01-PENSION AND OTHER RETIREMENT BENEFITS	8,08,145	0	8,08,145
**********		----------	----------	----------
TOTAL(MH)		1,34,50,090	0	1,34,50,090
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,05,729	16,55,105	1,80,60,834
**********		----------	----------	----------
TOTAL(MH)		1,64,05,729	16,55,105	1,80,60,834
******************************		----------	----------	----------
TOTAL(DDO)		2,98,55,819	16,55,105	3,15,10,924

NAME OF DEPARTMENT	NAME 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	JOINT DIRECTOR,DIRECTORATE OF FACTORIES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	19,43,120	0	19,43,120
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,97,581	0	4,97,581
			**********	----------	----------	----------	----------
			TOTAL(MH)		24,40,701	0	24,40,701
		**********		----------	----------	----------	----------
		TOTAL(DDO)			24,40,701	0	24,40,701
		JUNIOR HYDROLOGIST,SURFACE HYDROLOGY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	57,36,560	0	57,36,560
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,91,256	0	1,91,256
			**********	----------	----------	----------	----------
			TOTAL(MH)		59,27,816	0	59,27,816

**********					----------	----------	----------
TOTAL(DDO)					59,27,816	0	59,27,816
LABOUR COMMISSIONER,LABOUR DEPARTMENT			2071	01-LEAVE ENCASHMENT BENEFITS	25,33,893	0	25,33,893
			**********		----------	----------	----------
			TOTAL(MH)		25,33,893	0	25,33,893
**********					----------	----------	----------
TOTAL(DDO)					25,33,893	0	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	28,49,400	0	28,49,400

		01-PENSION AND OTHER RETIREMENT BENEFITS	3,44,393	43,049	3,87,442
	**********		----------	----------	----------
	TOTAL(MH)		33,13,453	43,049	33,56,502
********			----------	----------	----------
TOTAL(DDO)			33,13,453	43,049	33,56,502
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	2071	01-LEAVE	12,96,102	0	12,96,102

CENTRE				ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		12,96,102	0	12,96,102
			**********		----------	----------	----------
TOTAL(DDO)					12,96,102	0	12,96,102
MANAGER,PUNJAB ROADWAYS,			2071	01-GRATUITIES	75,03,656	0	75,03,656
				01-LEAVE ENCASHMENT	21,77,975	0	21,77,975

NAME OF DEPARTMENT	NAME 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	MANAGER,PUNJAB ROADWAYS,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	56,53,548	5,15,329	61,68,877
			**********		----------	----------	----------
			TOTAL(MH)		1,53,35,179	5,15,329	1,58,50,508

**********			----------	----------	----------
TOTAL(DDO)			1,53,35,179	5,15,329	1,58,50,508
MEDICAL OFFICER,E.S.I. DISPENSARY	2071	01-LEAVE ENCASHMENT BENEFITS	12,07,160	0	12,07,160
	**********		----------	----------	----------
	TOTAL(MH)		12,07,160	0	12,07,160
**********			----------	----------	----------
TOTAL(DDO)			12,07,160	0	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	28,528	0	28,528

					BENEFITS			
					01-PENSION AND OTHER RETIREMENT BENEFITS	17,40,470	78,992	18,19,462
				**********		----------	----------	----------
					TOTAL(MH)	17,68,998	78,992	18,47,990

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

NAME OF DEPARTMENT	NAME 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	1,82,42,967	17,45,190	1,99,88,157
				02-WELFARE OF INSURED PERSONS	92,21,515	0	92,21,515
			**********		----------	----------	----------
				TOTAL(MH)	2,92,33,480	18,24,182	3,10,57,662

**********			----------	----------	----------
TOTAL(DDO)			2,92,33,480	18,24,182	3,10,57,662
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	41,91,401	0	41,91,401

			**********		----------	----------	----------
			TOTAL(MH)		41,91,401	0	41,91,401
			**********		----------	----------	----------
			TOTAL(DDO)		41,91,401	0	41,91,401

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

NAME OF DEPARTMENT	NAME 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	18,03,63,253	4,23,38,766	22,27,02,019
				01-FAMILY PENSIONS	1,16,18,75,705	10,30,25,348	1,26,49,01,053
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,01,74,68,238	8,54,53,756	1,10,29,21,994
				01-GRATUITIES	48,07,76,255	12,21,09,146	60,28,85,401

		01-LEAVE ENCASHMENT BENEFITS	5,93,360	0	5,93,360
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,29,53,05,998	45,29,77,091	4,74,82,83,089
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	9,56,50,446	88,23,533	10,44,73,979
		01-PENSIONS TO LEGISLATORS	83,49,880	6,81,619	90,31,499
	**********		----------	----------	----------
	TOTAL(MH)		7,24,03,83,135	81,54,09,259	8,05,57,92,394
**********			----------	----------	----------
TOTAL(DDO)			7,24,03,83,135	81,54,09,259	8,05,57,92,394
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	2,09,21,159	0	2,09,21,159
		01-PENSION AND	25,76,425	44,490	26,20,915

NAME OF DEPARTMENT	NAME 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)		2,34,97,584	44,490	2,35,42,074
		**********			----------	----------	----------
		TOTAL(DDO)			2,34,97,584	44,490	2,35,42,074
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	01-LEAVE ENCASHMENT BENEFITS	43,43,840	0	43,43,840
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,74,004	0	7,74,004
			**********		----------	----------	----------

	TOTAL(MH)		51,17,844	0	51,17,844
**********		----------	----------	----------	----------
TOTAL(DDO)			51,17,844	0	51,17,844
PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,683	0	1,64,683
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,64,683	0	1,64,683
**********		----------	----------	----------	----------
TOTAL(DDO)			1,64,683	0	1,64,683
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,49,148	49,716	1,98,864
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,49,148	49,716	1,98,864

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,49,148	49,716	1,98,864
		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)			1,83,00,951	49,716	1,83,50,667
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,00,951	49,716	1,83,50,667
		PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-GRATUITIES	12,85,677	0	12,85,677

		01-LEAVE ENCASHMENT BENEFITS	42,20,379	0	42,20,379	
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,48,572	1,45,091	2,93,663	
**********			----------	----------	----------	
TOTAL(MH)			56,54,628	1,45,091	57,99,719	
2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,61,00,171	54,02,635	6,15,02,806	
**********			----------	----------	----------	
TOTAL(MH)			5,61,00,171	54,02,635	6,15,02,806	
2235		03-REIMBURSEMENT OF MEDICAL	3,57,495	0	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)		3,57,495	0	3,57,495
		********************************			----------	----------	----------
		TOTAL(DDO)			6,21,12,294	55,47,726	6,76,60,020
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,BDSS INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	8,21,370	0	8,21,370
			**********		----------	----------	----------
			TOTAL(MH)		8,21,370	0	8,21,370
		********************************			----------	----------	----------
		TOTAL(DDO)			8,21,370	0	8,21,370
		PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	6,41,291	0	6,41,291

		01-PENSION AND OTHER RETIREMENT BENEFITS	1,17,595	0	1,17,595
	**********		----------	----------	----------
	TOTAL(MH)		7,58,886	0	7,58,886
********			----------	----------	----------
TOTAL(DDO)			7,58,886	0	7,58,886
PRINCIPAL,GOVERNMEMNT ITI	2071	01-GRATUITIES	26,07,477	0	26,07,477
		01-LEAVE ENCASHMENT BENEFITS	28,16,890	0	28,16,890
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,05,082	83,686	8,88,768

NAME OF DEPARTMENT	NAME 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)	62,29,449	83,686	63,13,135
				**********	----------	----------	----------
				TOTAL(DDO)	62,29,449	83,686	63,13,135
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMOCHAN KALAN	2071	01-LEAVE ENCASHMENT BENEFITS	4,15,835	0	4,15,835
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,31,735	33,105	2,64,840
				**********	----------	----------	----------
				TOTAL(MH)	6,47,570	33,105	6,80,675
				**********	----------	----------	----------
				TOTAL(DDO)	6,47,570	33,105	6,80,675
		PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,95,720	30,334	3,26,054

			**********		----------	----------	----------
			TOTAL(MH)		2,95,720	30,334	3,26,054
********					----------	----------	----------
TOTAL(DDO)					2,95,720	30,334	3,26,054
PRINCIPAL,GOVERNMENT COLLEGE	2071	01-GRATUITIES			42,59,222	0	42,59,222
		01-LEAVE ENCASHMENT BENEFITS			1,87,22,252	19,02,691	2,06,24,943
		01-PENSION AND OTHER RETIREMENT BENEFITS			70,91,406	3,63,034	74,54,440

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
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE	TOTAL(MH)		3,00,72,880	22,65,725	3,23,38,605

	2202	01-GOVERNMENT ARTS COLLEGES	4,49,40,723	36,58,175	4,85,98,898
	**********		----------	----------	----------
	TOTAL(MH)		7,50,13,603	59,23,900	8,09,37,503
********************************			----------	----------	----------
TOTAL(DDO)			7,50,13,603	59,23,900	8,09,37,503
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	01-GRATUITIES	43,27,382	0	43,27,382
		01-LEAVE ENCASHMENT BENEFITS	60,41,632	0	60,41,632
		01-PENSION AND OTHER RETIREMENT BENEFITS	27,73,906	1,02,321	28,76,227
	**********		----------	----------	----------
	TOTAL(MH)		1,31,42,920	1,02,321	1,32,45,241
********************************			----------	----------	----------
TOTAL(DDO)			1,31,42,920	1,02,321	1,32,45,241

PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	32,45,012	0	32,45,012
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,10,624	1,90,540	13,01,164
	**********		----------	----------	----------
	TOTAL(MH)		43,55,636	1,90,540	45,46,176

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			43,55,636	1,90,540	45,46,176
		PRINCIPAL,GOVERNMENT GIRLS	2071	01-LEAVE	5,70,839	0	5,70,839

SENIOR SCHOOL,		ENCASHMENT BENEFITS			
**********		----------	----------	----------	
TOTAL(MH)			49,26,475	1,90,540	51,17,015
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,743	0	36,743
**********		----------	----------	----------	
TOTAL(MH)			36,743	0	36,743
**********		----------	----------	----------	
TOTAL(DDO)			49,63,218	1,90,540	51,53,758
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	1,20,39,403	0	1,20,39,403
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,78,602	26,421	6,05,023

			**********			----------	----------	----------
			TOTAL(MH)			1,26,18,005	26,421	1,26,44,426
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		7,02,12,333	66,22,913	7,68,35,246

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

NAME OF DEPARTMENT	NAME 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)		7,02,12,333	66,22,913	7,68,35,246
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

		DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,052	0	28,052
	**********		----------	----------	----------
	TOTAL(MH)		7,03,40,385	66,22,913	7,69,63,298
********************************			----------	----------	----------
TOTAL(DDO)			8,29,58,390	66,49,334	8,96,07,724
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	1,10,91,559	0	1,10,91,559
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,89,605	0	1,89,605
	**********		----------	----------	----------
	TOTAL(MH)		1,12,81,164	0	1,12,81,164

			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 COMMISSIONE RS 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

**********			----------	----------	----------
TOTAL(DDO)			1,15,40,577	0	1,15,40,577
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	5,85,360	0	5,85,360
	**********		----------	----------	----------
	TOTAL(MH)		5,85,360	0	5,85,360
**********			----------	----------	----------
TOTAL(DDO)			5,85,360	0	5,85,360
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GURU HAR SAHAI	2071	01-LEAVE ENCASHMENT BENEFITS	7,78,705	0	7,78,705
	**********		----------	----------	----------
	TOTAL(MH)		7,78,705	0	7,78,705
**********			----------	----------	----------
TOTAL(DDO)			7,78,705	0	7,78,705
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT	27,93,006	0	27,93,006

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
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		27,93,006	0	27,93,006
			**********		----------	----------	----------
			TOTAL(DDO)		27,93,006	0	27,93,006
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, DIVISION NO-3			2071	01-LEAVE ENCASHMENT BENEFITS	9,94,132	0	9,94,132
			**********		----------	----------	----------
			TOTAL(MH)		37,87,138	0	37,87,138
			**********		----------	----------	----------
			TOTAL(DDO)		37,87,138	0	37,87,138

PRINCIPAL,GOVERNMENT GURU NANAK COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	19,79,727	0	19,79,727
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	3,33,256	3,33,256
	**********		----------	----------	----------
	TOTAL(MH)		19,79,727	3,33,256	23,12,983
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,537	0	31,537
	**********		----------	----------	----------
	TOTAL(MH)		31,537	0	31,537
	**********		----------	----------	----------
	TOTAL(DDO)		20,11,264	3,33,256	23,44,520

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	01-GRATUITIES	2,85,538	0	2,85,538
				01-LEAVE ENCASHMENT BENEFITS	27,11,822	0	27,11,822
**********					----------	----------	----------
TOTAL(MH)					30,28,897	0	30,28,897
			2202	01-GOVERNMENT PRIMARY SCHOOLS	0	11,950	11,950
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,413	0	64,413
**********					----------	----------	----------
TOTAL(MH)					64,413	11,950	76,363

**********					----------	----------	----------
TOTAL(DDO)					50,73,037	3,45,206	54,18,243
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS			8,39,680	0	8,39,680
		01-PENSION AND OTHER RETIREMENT BENEFITS			8,16,425	41,889	8,58,314
	**********				----------	----------	----------
	TOTAL(MH)				16,56,105	41,889	16,97,994
	**********				----------	----------	----------
	TOTAL(DDO)				16,56,105	41,889	16,97,994
	PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	01-LEAVE ENCASHMENT BENEFITS		6,60,930	0	6,60,930

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

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

			**********		----------	----------	----------
			TOTAL(MH)		6,60,930	0	6,60,930
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,517	0	90,517
			**********		----------	----------	----------
			TOTAL(MH)		90,517	0	90,517
			**********		----------	----------	----------
TOTAL(DDO)					7,51,447	0	7,51,447
		PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	8,62,030	0	8,62,030
			**********		----------	----------	----------
			TOTAL(MH)		8,62,030	0	8,62,030
			**********		----------	----------	----------
TOTAL(DDO)					8,62,030	0	8,62,030

PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4		2071	01-LEAVE ENCASHMENT BENEFITS	25,10,634	0	25,10,634	
		**********		----------	----------	----------	
		TOTAL(MH)		25,10,634	0	25,10,634	
**********				----------	----------	----------	
TOTAL(DDO)				25,10,634	0	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	4,53,994	35,116	4,89,110	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,93,094	35,116	10,28,210

		**********		----------	----------	----------
		TOTAL(DDO)		9,93,094	35,116	10,28,210
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT POLYTECHNIC 2071 (W)	01-LEAVE ENCASHMENT BENEFITS	15,56,390	0	15,56,390
			01-PENSION AND OTHER RETIREMENT BENEFITS	5,51,272	21,255	5,72,527
		**********		----------	----------	----------
		TOTAL(MH)		21,07,662	21,255	21,28,917
		**********		----------	----------	----------
		TOTAL(DDO)		21,07,662	21,255	21,28,917
		PRINCIPAL,GOVERNMENT POLYTECHNIC 2071 FOR WOMEN	01-LEAVE ENCASHMENT BENEFITS	6,31,210	0	6,31,210
		**********		----------	----------	----------
		TOTAL(MH)		6,31,210	0	6,31,210

**********			----------	----------	----------	----------	----------
TOTAL(DDO)					6,31,210	0	6,31,210
PRINCIPAL,GOVERNMENT POLYTECHNIC,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			0	1,28,331	1,28,331
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				0	1,28,331	1,28,331
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					0	1,28,331	1,28,331

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	01-LEAVE ENCASHMENT BENEFITS	22,44,947	0	22,44,947

	**********		----------	----------	----------
	TOTAL(MH)		22,44,947	1,28,331	23,73,278
********************************			----------	----------	----------
TOTAL(DDO)			22,44,947	1,28,331	23,73,278
PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	57,67,547	0	57,67,547
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,86,055	0	7,86,055
	**********		----------	----------	----------
	TOTAL(MH)		65,53,602	0	65,53,602
********************************			----------	----------	----------
TOTAL(DDO)			65,53,602	0	65,53,602
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	10,16,297	0	10,16,297
	**********		----------	----------	----------
	TOTAL(MH)		10,16,297	0	10,16,297

**********					----------	----------	----------
TOTAL(DDO)					10,16,297	0	10,16,297
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	01-GRATUITIES			9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS			3,98,269	0	3,98,269
		01-PENSION AND OTHER RETIREMENT BENEFITS			1,86,700	0	1,86,700

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)		14,84,969	0	14,84,969
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2210	01-COMMUNITY HEALTH CENTRES	2,46,512	0	2,46,512

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	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 PREVENTIVE MEASURES	323	0	323
**********		----------	----------	----------
TOTAL(MH)		5,79,247	0	5,79,247
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,03,675	0	2,03,675
**********		----------	----------	----------
TOTAL(MH)		2,03,675	0	2,03,675
**********		----------	----------	----------

	TOTAL(DDO)					22,67,891	0	22,67,891
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-FAMILY PENSIONS			8,62,600	0	8,62,600
			01-GOVERNMENT CONTRIBUTION FOR DEFINED			7,24,990	0	7,24,990

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
				CONTRIBUTION PENSION SCHEME			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-GRATUITIES	2,09,71,316	0	2,09,71,316
				01-LEAVE ENCASHMENT BENEFITS	12,46,75,701	20,70,602	12,67,46,303
				01-PENSION AND OTHER	1,04,04,682	11,67,815	1,15,72,497

	RETIREMENT BENEFITS			
**********		----------	----------	----------
TOTAL(MH)		15,76,39,289	32,38,417	16,08,77,706
2202	01-GOVERNMENT ARTS COLLEGES	1,45,613	0	1,45,613
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,51,27,643	1,41,80,270	18,93,07,913
**********		----------	----------	----------
TOTAL(MH)		17,52,73,256	1,41,80,270	18,94,53,526
2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	89,846	0	89,846
**********		----------	----------	----------
TOTAL(MH)		89,846	0	89,846
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	3,00,000	0	3,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

NAME OF DEPARTMENT	NAME 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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,73,101	66,017	37,39,118
		**********			----------	----------	----------
		TOTAL(MH)			39,73,101	66,017	40,39,118
		**********			----------	----------	----------
		TOTAL(DDO)			33,69,75,492	1,74,84,704	35,44,60,196
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2071	01-GRATUITIES	9,00,000	0	9,00,000
				01-LEAVE	6,85,179	0	6,85,179

		ENCASHMENT			
		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	83,588	0	83,588
	**********		----------	----------	----------
	TOTAL(MH)		16,68,767	0	16,68,767
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,02,45,989	30,06,203	3,32,52,192
	**********		----------	----------	----------
	TOTAL(MH)		3,02,45,989	30,06,203	3,32,52,192
**********			----------	----------	----------
TOTAL(DDO)			3,19,14,756	30,06,203	3,49,20,959
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	01-LEAVE ENCASHMENT BENEFITS	4,14,340	0	4,14,340
	**********		----------	----------	----------
	TOTAL(MH)		4,14,340	0	4,14,340

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

NAME OF DEPARTMENT	NAME 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 LOPOKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,642	0	57,642
		**********		TOTAL(MH)	4,71,982	0	4,71,982
	********************************			TOTAL(DDO)	4,71,982	0	4,71,982
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)		2071	01-LEAVE ENCASHMENT BENEFITS	32,20,638	0	32,20,638
		**********		TOTAL(MH)	32,20,638	0	32,20,638

**********			----------	----------	----------
TOTAL(DDO)			32,20,638	0	32,20,638
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	1,21,95,425	0	1,21,95,425
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,84,171	0	9,84,171
	**********		----------	----------	----------
	TOTAL(MH)		1,31,79,596	0	1,31,79,596
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,23,677	0	3,23,677
	**********		----------	----------	----------
	TOTAL(MH)		3,23,677	0	3,23,677

NAME OF DEPARTMENT	NAME 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)			1,35,03,273	0	1,35,03,273
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-GRATUITIES	17,33,804	0	17,33,804
				01-LEAVE ENCASHMENT BENEFITS	26,16,065	0	26,16,065
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,37,536	41,135	4,78,671
		**********					
		TOTAL(MH)			51,11,082	41,135	51,52,217
		**********					
TOTAL(DDO)					1,82,90,678	41,135	1,83,31,813

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-GRATUITIES	57,03,669	0	57,03,669
		01-LEAVE ENCASHMENT BENEFITS	1,58,18,300	0	1,58,18,300
		01-PENSION AND OTHER RETIREMENT BENEFITS	17,15,654	29,032	17,44,686
	**********		----------	----------	----------
	TOTAL(MH)		2,32,37,623	29,032	2,32,66,655
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,290	0	46,290
	**********		----------	----------	----------

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

			TOTAL(MH)		46,290	0	46,290
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT 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	41,27,876	6,47,213	47,75,089
			**********				
			TOTAL(MH)		43,74,166	6,47,213	50,21,379
**********							
TOTAL(DDO)					2,76,11,789	6,76,245	2,82,88,034
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,			2071	01-LEAVE ENCASHMENT BENEFITS	14,80,084	0	14,80,084

			01-PENSION AND OTHER RETIREMENT BENEFITS	2,74,736	34,342	3,09,078
		**********		----------	----------	----------
		TOTAL(MH)		17,54,820	34,342	17,89,162
********				----------	----------	----------
TOTAL(DDO)				17,54,820	34,342	17,89,162
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071		01-LEAVE ENCASHMENT BENEFITS	37,71,368	0	37,71,368
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,41,646	0	1,41,646

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
			**********		----------	----------	----------
			TOTAL(MH)		39,13,014	0	39,13,014

		**********			----------	----------	----------
		TOTAL(DDO)			39,13,014	0	39,13,014
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	01-LEAVE ENCASHMENT BENEFITS	14,08,786	0	14,08,786
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,98,415	0	2,98,415
		**********			----------	----------	----------
		TOTAL(MH)			17,07,201	0	17,07,201
		**********			----------	----------	----------
		TOTAL(DDO)			17,07,201	0	17,07,201
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2071	01-LEAVE ENCASHMENT BENEFITS	7,95,234	0	7,95,234
		**********			----------	----------	----------
		TOTAL(MH)			7,95,234	0	7,95,234

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,122	0	2,13,122	
		**********		----------	----------	----------	
		TOTAL(MH)		2,13,122	0	2,13,122	
**********				----------	----------	----------	
TOTAL(DDO)				10,08,356	0	10,08,356	
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	72,933	0	72,933	

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
		SECONDARY SCHOOL, BIR BANAIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		72,933	0	72,933

		**********			----------	----------	----------
		TOTAL(DDO)			72,933	0	72,933
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOYS	2071	01-GRATUITIES	2,50,000	0	2,50,000
				01-LEAVE ENCASHMENT BENEFITS	15,890	0	15,890
				01-PENSION AND OTHER RETIREMENT BENEFITS	75,900	0	75,900
		**********			----------	----------	----------
		TOTAL(MH)			3,41,790	0	3,41,790
		**********			----------	----------	----------
		TOTAL(DDO)			3,41,790	0	3,41,790
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	01-GRATUITIES	9,00,000	0	9,00,000

				01-LEAVE ENCASHMENT BENEFITS	8,42,085	0	8,42,085
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,56,215	0	4,56,215
			**********		----------	----------	----------
			TOTAL(MH)		21,98,300	0	21,98,300

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,33,705	0	3,33,705
			**********		----------	----------	----------
			TOTAL(MH)		3,33,705	0	3,33,705

**********			----------	----------	----------
TOTAL(DDO)			25,32,005	0	25,32,005
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DANGER KHERA	2071	01-LEAVE ENCASHMENT BENEFITS	23,23,264	0	23,23,264
	**********		----------	----------	----------
	TOTAL(MH)		23,23,264	0	23,23,264
	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
**********			----------	----------	----------
TOTAL(DDO)			24,85,817	0	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	12,55,567	0	12,55,567

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
		**********			----------	----------	----------
		TOTAL(MH)			12,55,567	0	12,55,567
		**********			----------	----------	----------
		TOTAL(DDO)			12,55,567	0	12,55,567
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	01-LEAVE ENCASHMENT BENEFITS	33,03,376	0	33,03,376

	**********		----------	----------	----------
	TOTAL(MH)		33,03,376	0	33,03,376
********************************			----------	----------	----------
TOTAL(DDO)			33,03,376	0	33,03,376
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	01-LEAVE ENCASHMENT BENEFITS	13,01,585	0	13,01,585
	**********		----------	----------	----------
	TOTAL(MH)		13,01,585	0	13,01,585
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,487	0	75,487
	**********		----------	----------	----------
	TOTAL(MH)		75,487	0	75,487
********************************			----------	----------	----------
TOTAL(DDO)			13,77,072	0	13,77,072
PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	4,30,406	0	4,30,406

		SECONDERY SCHOOL		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		4,30,406	0	4,30,406

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

NAME OF DEPARTMENT	NAME 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)			4,30,406	0	4,30,406
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL SERNIOR	2071	01-LEAVE ENCASHMENT BENEFITS	11,85,230	0	11,85,230
			**********		----------	----------	----------
			TOTAL(MH)		16,15,636	0	16,15,636

**********			----------	----------	----------
TOTAL(DDO)			16,15,636	0	16,15,636
PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	1,74,85,013	0	1,74,85,013
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,83,922	39,964	10,23,886
	**********		----------	----------	----------
	TOTAL(MH)		1,84,68,935	39,964	1,85,08,899
**********			----------	----------	----------
TOTAL(DDO)			1,84,68,935	39,964	1,85,08,899
PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	16,02,085	0	16,02,085
	**********		----------	----------	----------
	TOTAL(MH)		16,02,085	0	16,02,085
**********			----------	----------	----------
TOTAL(DDO)			16,02,085	0	16,02,085

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

NAME OF DEPARTMENT	NAME 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,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	5,23,166	0	5,23,166
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,35,700	43,570	4,79,270
		**********		TOTAL(MH)	9,58,866	43,570	10,02,436
	**********						
	TOTAL(DDO)				9,58,866	43,570	10,02,436
PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE			2071	01-LEAVE ENCASHMENT BENEFITS	27,17,261	0	27,17,261

	**********		----------	----------	----------
	TOTAL(MH)		27,17,261	0	27,17,261
********************************			----------	----------	----------
TOTAL(DDO)			27,17,261	0	27,17,261
PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	29,63,980	0	29,63,980
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,62,379	91,815	5,54,194
	**********		----------	----------	----------
	TOTAL(MH)		34,26,359	91,815	35,18,174
	********************************		----------	----------	----------
	TOTAL(DDO)		34,26,359	91,815	35,18,174
	PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,27,220	42,722	4,69,942

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		4,27,220	42,722	4,69,942
		********************************					
		TOTAL(DDO)			4,27,220	42,722	4,69,942
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	01-GRATUITIES	10,62,612	0	10,62,612
				01-LEAVE ENCASHMENT BENEFITS	8,82,840	0	8,82,840
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,77,836	46,306	3,24,142
			**********				
			TOTAL(MH)		22,23,288	46,306	22,69,594

**********					----------	----------	----------
TOTAL(DDO)					22,23,288	46,306	22,69,594
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-GRATUITIES			43,71,032	0	43,71,032
		01-LEAVE ENCASHMENT BENEFITS			60,18,270	9,53,340	69,71,610
		01-PENSION AND OTHER RETIREMENT BENEFITS			29,06,877	1,76,982	30,83,859
	**********				----------	----------	----------
	TOTAL(MH)				1,32,96,179	11,30,322	1,44,26,501
	**********				----------	----------	----------
	TOTAL(DDO)				1,32,96,179	11,30,322	1,44,26,501

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	01-LEAVE ENCASHMENT BENEFITS	13,11,950	0	13,11,950
				01-PENSION AND OTHER RETIREMENT BENEFITS	91,544	0	91,544
			**********	----------	----------	----------	----------
			TOTAL(MH)		14,03,494	0	14,03,494
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			14,03,494	0	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)		13,80,424	0	13,80,424

**********				----------	----------	----------	
TOTAL(DDO)				13,80,424	0	13,80,424	
PRINCIPAL,JAWAHAR LAL NEHRU GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS		4,89,835	0	4,89,835	
	**********			----------	----------	----------	
	TOTAL(MH)			4,89,835	0	4,89,835	
**********				----------	----------	----------	
TOTAL(DDO)				4,89,835	0	4,89,835	
PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS		24,64,802	0	24,64,802	

NAME OF DEPARTMENT	NAME 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)		24,64,802	0	24,64,802

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

**********			----------	----------	----------
TOTAL(DDO)			24,64,802	0	24,64,802
PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	3,94,119	0	3,94,119
**********			----------	----------	----------
TOTAL(MH)			28,58,921	0	28,58,921

**********			----------	----------	----------
TOTAL(DDO)			28,58,921	0	28,58,921
PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	26,65,785	0	26,65,785
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,30,944	0	3,30,944
**********			----------	----------	----------

		TOTAL(MH)			29,96,729	0	29,96,729
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,91,147	0	2,91,147
		**********			----------	----------	----------
		TOTAL(MH)			2,91,147	0	2,91,147
**********					----------	----------	----------
TOTAL(DDO)					32,87,876	0	32,87,876

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

NAME OF DEPARTMENT	NAME 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,PUNJAB INSTITUTE OF TEXTILE AND TECHNOLOGY	2071	01-LEAVE ENCASHMENT BENEFITS	11,76,908	0	11,76,908
		**********			----------	----------	----------

	TOTAL(MH)		14,68,055	0	14,68,055
**********			----------	----------	----------
TOTAL(DDO)			44,64,784	0	44,64,784
PRINCIPAL,S.G.H.G	2071	01-LEAVE ENCASHMENT BENEFITS	8,67,711	0	8,67,711
	**********		----------	----------	----------
	TOTAL(MH)		8,67,711	0	8,67,711
**********			----------	----------	----------
TOTAL(DDO)			8,67,711	0	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 HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		9,62,405	0	9,62,405

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	15,98,862	0	15,98,862
		**********			----------	----------	----------
		TOTAL(MH)			15,98,862	0	15,98,862
		**********			----------	----------	----------
		TOTAL(DDO)			15,98,862	0	15,98,862
		PRINICIPAL,MATA GUJRI GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	13,70,755	0	13,70,755
		**********			----------	----------	----------
		TOTAL(MH)			13,70,755	0	13,70,755
		**********			----------	----------	----------
		TOTAL(DDO)			13,70,755	0	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	16,74,500	0	16,74,500

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
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		16,74,500	0	16,74,500
			**********		----------	----------	----------
		TOTAL(DDO)			16,74,500	0	16,74,500
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	01-LEAVE ENCASHMENT BENEFITS	42,80,640	0	42,80,640

	**********		----------	----------	----------
	TOTAL(MH)		42,80,640	0	42,80,640
********************************			----------	----------	----------
TOTAL(DDO)			42,80,640	0	42,80,640
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
********************************			----------	----------	----------
TOTAL(DDO)			13,68,480	0	13,68,480
PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	94,21,153	11,97,540	1,06,18,693
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,05,189	0	10,05,189
	**********		----------	----------	----------
	TOTAL(MH)		1,04,26,342	11,97,540	1,16,23,882

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,95,945	0	9,95,945

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	9,95,945	0	9,95,945
			**********		----------	----------	----------
		TOTAL(DDO)			1,14,22,287	11,97,540	1,26,19,827
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PUBLIC ANALYST,PUBLIC ANALYST, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	34,55,520	0	34,55,520
				01-PENSION AND OTHER	6,95,969	80,941	7,76,910

		RETIREMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		41,51,489	80,941	42,32,430
********			----------	----------	----------
TOTAL(DDO)			41,51,489	80,941	42,32,430
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,49,45,911	0	1,49,45,911
		01-PENSION AND OTHER RETIREMENT BENEFITS	29,71,793	2,10,677	31,82,470
	**********		----------	----------	----------
	TOTAL(MH)		1,79,17,704	2,10,677	1,81,28,381
********			----------	----------	----------
TOTAL(DDO)			1,79,17,704	2,10,677	1,81,28,381
REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	5,73,150	0	5,73,150

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

NAME OF DEPARTMENT	NAME 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	REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,11,656	22,508	6,34,164
			**********		11,84,806	22,508	12,07,314
		TOTAL(MH)			11,84,806	22,508	12,07,314
	**********				11,84,806	22,508	12,07,314
	TOTAL(DDO)				11,84,806	22,508	12,07,314
RESEARCH OFFICER,E.S.O PUNJAB			2071	01-LEAVE ENCASHMENT BENEFITS	60,24,188	3,97,120	64,21,308
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,65,161	0	10,65,161
			**********		70,89,349	3,97,120	74,86,469

	TOTAL(MH)		70,89,349	3,97,120	74,86,469
**********			----------	----------	----------
TOTAL(DDO)			70,89,349	3,97,120	74,86,469
S.O.(A),PLANNING BOARD, PUNJBA	2071	01-LEAVE ENCASHMENT BENEFITS	33,96,580	10,56,180	44,52,760
	**********		----------	----------	----------
	TOTAL(MH)		33,96,580	10,56,180	44,52,760
	3451	01-PLANNING BOARD	3,61,77,539	34,14,377	3,95,91,916
		02-STRENGTHENING OF PLANNING MACHINERY IN THE STATE	1,49,58,018	13,37,946	1,62,95,964
		06-ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING	2,20,000	22,000	2,42,000

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
				BOARD			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	S.O.(A),PLANNING BOARD, PUNJBA	3451	07-CONSTRUCTION OF VIT AND YOJANA BHAWAN AT CHANDIGARH	25,22,311	0	25,22,311
				14-COMPUTER CELL OF PUNJAB STATE PLANNING BOARD STAFF, EQUIPMENT AND CONSUMABLE ETC.	2,18,455	22,162	2,40,617
				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	1,98,000	44,000	2,42,000

BOARD				
32-STATE INDEPENDENT EVALUATION FACILITY	1,08,28,000	0	1,08,28,000	
34-SETTING UP OF SUSTAINABLE DEVELOPMENT GOALS CO-ORDINATION CENTER IN PARTNERSHIP WITH UNDP	0	1,64,72,795	1,64,72,795	
98-COMPUTERIZATION IN THE STATE	3,05,169	87,250	3,92,419	
**********				
TOTAL(MH)	8,32,77,492	2,14,00,530	10,46,78,022	

NAME OF DEPARTMENT	NAME 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)			8,66,74,072	2,24,56,710	10,91,30,782
		SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	34,13,278	0	34,13,278
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,92,513	0	2,92,513
		**********			----------	----------	----------
		TOTAL(MH)			8,69,83,283	2,14,00,530	10,83,83,813
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN	8,93,547	0	8,93,547

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********					
TOTAL(MH)		9,93,547	0	9,93,547	
**********					
TOTAL(DDO)		9,13,73,410	2,24,56,710	11,38,30,120	
SEED TESTING OFFICER,SEED TESTING OFFICER	2071	01-LEAVE ENCASHMENT	21,29,700	0	21,29,700
		BENEFITS			
**********					
TOTAL(MH)		21,29,700	0	21,29,700	

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
		**********					
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			21,29,700	0	21,29,700

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER	2047	02-DISTRICT ADMINISTRATION	49,440	0	49,440
**********		----------	----------	----------	
TOTAL(MH)			21,79,140	0	21,79,140
**********		----------	----------	----------	
TOTAL(DDO)			21,79,140	0	21,79,140
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
**********		----------	----------	----------	
TOTAL(DDO)			4,69,760	0	4,69,760
SENIOR MEDICAL OFFICER,CIVIL	2071	01-LEAVE	2,31,75,230	0	2,31,75,230

HOSPITAL				ENCASHMENT BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,57,924	39,282	12,97,206
			**********		----------	----------	----------
			TOTAL(MH)		2,44,33,154	39,282	2,44,72,436
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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			2,45,33,154	39,282	2,45,72,436
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	59,01,370	3,92,620	62,93,990
		**********			----------	----------	----------
		TOTAL(MH)			59,01,370	3,92,620	62,93,990
		**********			----------	----------	----------
		TOTAL(DDO)			59,01,370	3,92,620	62,93,990
		SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	45,50,640	0	45,50,640
		**********			----------	----------	----------
		TOTAL(MH)			45,50,640	0	45,50,640
		**********			----------	----------	----------
		TOTAL(DDO)			45,50,640	0	45,50,640
		SENIOR MEDICAL OFFICER,E.S.I.	2071	01-LEAVE	1,35,99,287	6,53,080	1,42,52,367

		HOSPITAL		ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,35,99,287	6,53,080	1,42,52,367
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,99,287	6,53,080	1,42,52,367
		SENIOR MEDICAL OFFICER,ESI	2071	01-LEAVE	7,11,718	0	7,11,718

NAME OF DEPARTMENT	NAME 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-1		ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		7,11,718	0	7,11,718
		**********			----------	----------	----------
		TOTAL(DDO)			7,11,718	0	7,11,718
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,MOGA	2071	01-LEAVE	45,88,640	4,24,970	50,13,610

COMMISSIONE GOVERNANCE RS REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		ENCASHMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		45,88,640	4,24,970	50,13,610
	**********		----------	----------	----------
TOTAL(DDO)			45,88,640	4,24,970	50,13,610
SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	61,74,368	0	61,74,368
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,68,110	14,147	1,82,257
	**********		----------	----------	----------
	TOTAL(MH)		63,42,478	14,147	63,56,625
	**********		----------	----------	----------
TOTAL(DDO)			63,42,478	14,147	63,56,625
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	01-LEAVE ENCASHMENT	69,59,394	0	69,59,394

BENEFITS

			**********		----------	----------	----------
			TOTAL(MH)		69,59,394	0	69,59,394
			**********		----------	----------	----------
			TOTAL(DDO)		69,59,394	0	69,59,394

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	01-GRATUITIES	1,10,05,286	0	1,10,05,286
				01-LEAVE ENCASHMENT BENEFITS	15,49,92,521	46,14,089	15,96,06,610
				01-PENSION AND OTHER RETIREMENT BENEFITS	77,65,614	11,75,645	89,41,259

**********			----------	----------	----------
TOTAL(MH)			17,37,63,421	57,89,734	17,95,53,155
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,00,000	1,00,000
**********			----------	----------	----------
TOTAL(MH)			0	1,00,000	1,00,000
******************************			----------	----------	----------
TOTAL(DDO)			17,37,63,421	58,89,734	17,96,53,155
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	01-LEAVE ENCASHMENT BENEFITS	60,31,250	0	60,31,250
	**********		----------	----------	----------
	TOTAL(MH)		60,31,250	0	60,31,250
******************************			----------	----------	----------
TOTAL(DDO)			60,31,250	0	60,31,250

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	01-LEAVE ENCASHMENT BENEFITS	1,03,54,440	0	1,03,54,440

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
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,01,840	41,506	4,43,346
		**********			----------	----------	----------
		TOTAL(MH)			1,07,56,280	41,506	1,07,97,786
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,56,280	41,506	1,07,97,786
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2071	01-LEAVE ENCASHMENT BENEFITS	17,00,400	0	17,00,400
		**********			----------	----------	----------
		TOTAL(MH)			17,00,400	0	17,00,400

	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,118	0	5,118
	**********		----------	----------	----------
	TOTAL(MH)		5,118	0	5,118
********************************			----------	----------	----------
TOTAL(DDO)			17,05,518	0	17,05,518
SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	01-LEAVE ENCASHMENT BENEFITS	35,19,840	0	35,19,840
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,66,110	0	7,66,110
	**********		----------	----------	----------
	TOTAL(MH)		42,85,950	0	42,85,950
********************************			----------	----------	----------
TOTAL(DDO)			42,85,950	0	42,85,950

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

NAME OF DEPARTMENT	NAME 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,PUBLIC HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	35,11,920	0	35,11,920
		**********			----------	----------	----------
		TOTAL(MH)			77,97,870	0	77,97,870
	**********				----------	----------	----------
	TOTAL(DDO)				77,97,870	0	77,97,870
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	01-LEAVE ENCASHMENT BENEFITS	16,37,243	0	16,37,243
		**********			----------	----------	----------
		TOTAL(MH)			16,37,243	0	16,37,243
	**********				----------	----------	----------

TOTAL(DDO)			16,37,243	0	16,37,243
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	33,99,461	0	33,99,461
	**********		----------	----------	----------
	TOTAL(MH)		33,99,461	0	33,99,461
**********			----------	----------	----------
TOTAL(DDO)			33,99,461	0	33,99,461
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	01-LEAVE ENCASHMENT BENEFITS	1,47,41,744	0	1,47,41,744
		01-PENSION AND OTHER RETIREMENT BENEFITS	51,05,245	5,46,833	56,52,078
	**********		----------	----------	----------
	TOTAL(MH)		1,98,46,989	5,46,833	2,03,93,822

NAME OF DEPARTMENT	NAME 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)			1,98,46,989	5,46,833	2,03,93,822
		SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	2,38,59,020	5,79,920	2,44,38,940
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,01,58,310	10,61,062	1,12,19,372
		**********					
		TOTAL(MH)			5,38,64,319	21,87,815	5,60,52,134
		**********					
		TOTAL(DDO)			5,38,64,319	21,87,815	5,60,52,134
		SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	01-COMMUTED VALUE OF	30,161	0	30,161

				PENSIONS			
				01-GRATUITIES	25,394	0	25,394
				01-LEAVE ENCASHMENT BENEFITS	2,88,72,381	0	2,88,72,381
				01-PENSION AND OTHER RETIREMENT BENEFITS	64,58,539	6,23,702	70,82,241
			**********		----------	----------	----------
			TOTAL(MH)		3,53,86,475	6,23,702	3,60,10,177
			**********		----------	----------	----------
			TOTAL(DDO)		3,53,86,475	6,23,702	3,60,10,177
		SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	2,44,83,657	5,79,900	2,50,63,557

NAME OF DEPARTMENT	NAME 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 SUPERINTENDENT OF POLICE,PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	51,57,727	3,79,111	55,36,838
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,96,41,384	9,59,011	3,06,00,395
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,96,41,384	9,59,011	3,06,00,395
		SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	4,91,97,111	0	4,91,97,111
				01-PENSION AND OTHER RETIREMENT BENEFITS	18,39,607	2,06,324	20,45,931
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,10,36,718	2,06,324	5,12,43,042
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,10,36,718	2,06,324	5,12,43,042
		SENIOR SUPRINTENDENT OF	2071	01-GRATUITIES	30,372	0	30,372

		POLICE,BARNALA					
				01-LEAVE ENCASHMENT BENEFITS	1,37,75,728	7,62,200	1,45,37,928
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,72,330	89,942	8,62,272
			**********		----------	----------	----------
			TOTAL(MH)		1,45,78,430	8,52,142	1,54,30,572
			**********		----------	----------	----------
		TOTAL(DDO)			1,45,78,430	8,52,142	1,54,30,572
		SENIOR SUPRINTENDENT OF	2071	01-LEAVE	7,67,830	0	7,67,830

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
		POLICE,HOSHIARPUR		ENCASHMENT BENEFITS			
			**********		----------	----------	----------

			TOTAL(MH)		7,67,830	0	7,67,830
		**********			----------	----------	----------
		TOTAL(DDO)			7,67,830	0	7,67,830
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	62,77,975	0	62,77,975
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,61,020	0	1,61,020
			**********		----------	----------	----------
			TOTAL(MH)		64,38,995	0	64,38,995
		**********			----------	----------	----------
		TOTAL(DDO)			64,38,995	0	64,38,995
		SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	01-FAMILY PENSIONS	6,57,527	0	6,57,527
				01-GRATUITIES	18,386	0	18,386
				01-LEAVE	26,81,95,043	13,43,460	26,95,38,503

	ENCASHMENT BENEFITS			
	01-PENSION AND OTHER RETIREMENT BENEFITS	3,45,89,552	26,91,410	3,72,80,962
**********		----------	----------	----------
TOTAL(MH)		30,34,60,508	40,34,870	30,74,95,378
2235	01-DEPOSIT LINKED INSURANCE SCHEME	2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME 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	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,64,50,000	0	1,64,50,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,94,772	0	55,94,772
	**********		----------	----------	----------
	TOTAL(MH)		2,22,44,772	0	2,22,44,772
******************************			----------	----------	----------
TOTAL(DDO)			32,57,05,280	40,34,870	32,97,40,150
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 ENCASHMENT BENEFITS	1,89,39,217	6,79,120	1,96,18,337

				01-PENSION AND OTHER RETIREMENT BENEFITS	44,69,327	3,25,648	47,94,975
			**********		----------	----------	----------
			TOTAL(MH)		2,34,08,544	10,04,768	2,44,13,312
		********************************			----------	----------	----------
		TOTAL(DDO)			2,34,08,544	10,04,768	2,44,13,312

NAME OF DEPARTMENT	NAME 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 TOWN PLANNER,TOWN PLANNER, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	70,005	0	70,005
			**********		----------	----------	----------
			TOTAL(MH)		70,005	0	70,005

**********		----------	----------	----------	
TOTAL(DDO)			70,005	0	70,005
SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	01-DIRECTION	1,00,000	0	1,00,000
		02-DISTRICT ADMINISTRATION	1,42,785	12,040	1,54,825
	**********		----------	----------	----------
	TOTAL(MH)		2,42,785	12,040	2,54,825
**********		----------	----------	----------	
TOTAL(DDO)			2,42,785	12,040	2,54,825
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-DIRECTION	85,00,000	0	85,00,000
		02-DISTRICT ADMINISTRATION	13,02,803	1,29,509	14,32,312
	**********		----------	----------	----------
	TOTAL(MH)		98,02,803	1,29,509	99,32,312
**********		----------	----------	----------	
TOTAL(DDO)			98,02,803	1,29,509	99,32,312

		SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	02-DISTRICT ADMINISTRATION	10,57,920	34,170	10,92,090
			**********		----------	----------	----------
			TOTAL(MH)		10,57,920	34,170	10,92,090

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
		TOTAL(DDO)			10,57,920	34,170	10,92,090
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	01-DIRECTION	29,00,000	0	29,00,000
				02-DISTRICT ADMINISTRATION	3,11,689	28,150	3,39,839
			**********		----------	----------	----------
			TOTAL(MH)		42,69,609	62,320	43,31,929

**********			----------	----------	----------
TOTAL(DDO)			42,69,609	62,320	43,31,929
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-DIRECTION	1,62,64,000	0	1,62,64,000
		02-DISTRICT ADMINISTRATION	12,20,050	1,20,188	13,40,238
	**********		----------	----------	----------
	TOTAL(MH)		1,74,84,050	1,20,188	1,76,04,238
**********			----------	----------	----------
TOTAL(DDO)			1,74,84,050	1,20,188	1,76,04,238
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	02-DISTRICT ADMINISTRATION	1,57,860	10,611	1,68,471
	**********		----------	----------	----------
	TOTAL(MH)		1,57,860	10,611	1,68,471
**********			----------	----------	----------
TOTAL(DDO)			1,57,860	10,611	1,68,471
SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	19,20,000	1,80,000	21,00,000

				AFFECTED BY RIOTS			
				44-FINANCIAL	2,91,500	16,500	3,08,000

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)		22,11,500	1,96,500	24,08,000
		**********			----------	----------	----------
		TOTAL(DDO)			22,11,500	1,96,500	24,08,000
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BARNALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,53,780	15,378	1,69,158
			**********		----------	----------	----------
			TOTAL(MH)		1,53,780	15,378	1,69,158

**********			----------	----------	----------
TOTAL(DDO)			1,53,780	15,378	1,69,158
SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	01-GRATUITIES	8,38,520	0	8,38,520
		01-LEAVE ENCASHMENT BENEFITS	5,94,216	0	5,94,216
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,84,074	0	1,84,074
	**********		----------	----------	----------
	TOTAL(MH)		16,16,810	0	16,16,810
**********			----------	----------	----------
TOTAL(DDO)			16,16,810	0	16,16,810
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	01-LEAVE ENCASHMENT BENEFITS	11,75,210	0	11,75,210
	**********		----------	----------	----------
	TOTAL(MH)		11,75,210	0	11,75,210

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

NAME OF DEPARTMENT	NAME 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,SUB DIVISIONAL MEGISTRATE	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,35,72,168	2,45,000	1,38,17,168
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	5,24,500	7,000	5,31,500
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,40,96,668	2,52,000	1,43,48,668
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,52,71,878	2,52,000	1,55,23,878
SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)		SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	01-LEAVE ENCASHMENT BENEFITS	27,33,470	0	27,33,470

		01-PENSION AND OTHER RETIREMENT BENEFITS	6,56,634	27,661	6,84,295
	**********		----------	----------	----------
	TOTAL(MH)		33,90,104	27,661	34,17,765
********************************			----------	----------	----------
TOTAL(DDO)			33,90,104	27,661	34,17,765
SUPERINTENDENT OF POLICE,SUPERINTENDENT OF POLICE	2071	01-LEAVE ENCASHMENT BENEFITS	5,05,178	0	5,05,178
	**********		----------	----------	----------
	TOTAL(MH)		5,05,178	0	5,05,178
********************************			----------	----------	----------
TOTAL(DDO)			5,05,178	0	5,05,178
SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE,	2071	01-FAMILY PENSIONS	0	13,44,261	13,44,261

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
		CHANDIGARH					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	01-GRATUITIES	41,00,000	0	41,00,000
				01-LEAVE ENCASHMENT BENEFITS	9,65,83,981	54,25,883	10,20,09,864
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,31,74,332	14,26,077	2,46,00,409
		**********		----------	----------	----------	----------
		TOTAL(MH)			12,38,58,313	81,96,221	13,20,54,534
		**********		----------	----------	----------	----------
		TOTAL(DDO)			12,38,58,313	81,96,221	13,20,54,534
		SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-CIVIL DEFENCE	41,41,386	3,91,319	45,32,705

				01-DIRECTION	13,31,266	0	13,31,266
				01-TRAINING	1,73,00,000	20,00,000	1,93,00,000
				02-ASSISTANCE TO MAHATMA GANDHI STATE INSTITUTE OF PUBLIC ADMINISTRATION, PUNJAB	1,75,00,000	2,62,50,000	4,37,50,000
**********					----------	----------	----------
TOTAL(MH)					4,02,72,652	2,86,41,319	6,89,13,971
**********					----------	----------	----------
TOTAL(DDO)					4,02,72,652	2,86,41,319	6,89,13,971
SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235		01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				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
				PAYMENTS TO			

						FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,61,593	0	9,61,593
				**********		11,71,593	0	11,71,593
				3451	01-IRRECOVERABLE TEMPORARY LOANS AND ADVANCES WRITTEN OFF	1,15,496	0	1,15,496
					01-SECRETARIAT ECONOMIC SERVICES	7,50,26,709	76,82,925	8,27,09,634
				**********		7,51,42,205	76,82,925	8,28,25,130
				TOTAL(MH)		7,51,42,205	76,82,925	8,28,25,130

**********					----------	----------	----------
TOTAL(DDO)					7,63,13,798	76,82,925	8,39,96,723
SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH			2235	01-DEPOSIT LINKED INSURANCE SCHEME	70,000	10,000	80,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,25,000	1,75,000	6,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,74,10,683	5,40,725	2,79,51,408

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(MH)	2,79,05,683	7,25,725	2,86,31,408
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2251	01-SECRETARIAT	31,72,33,266	2,65,19,614	34,37,52,880
				**********	----------	----------	----------
				TOTAL(MH)	31,72,33,266	2,65,19,614	34,37,52,880
				**********	----------	----------	----------
		TOTAL(DDO)			34,51,38,949	2,72,45,339	37,23,84,288
		SUPERINTENDENT,CENTRAL JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	1,69,05,738	0	1,69,05,738
				01-PENSION AND OTHER RETIREMENT BENEFITS	48,40,516	3,02,726	51,43,242
				**********	----------	----------	----------
				TOTAL(MH)	2,17,46,254	3,02,726	2,20,48,980

**********					----------	----------	----------
TOTAL(DDO)					2,17,46,254	3,02,726	2,20,48,980
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

NAME OF DEPARTMENT	NAME 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	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	8,47,090	0	8,47,090
		**********			----------	----------	----------
		TOTAL(MH)			8,47,090	0	8,47,090

**********			----------	----------	----------
TOTAL(DDO)			8,47,090	0	8,47,090
SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-DIRECTION	47,04,723	4,00,256	51,04,979
		02-DISTRICT ADMINISTRATION	9,740	0	9,740
	**********		----------	----------	----------
	TOTAL(MH)		47,14,463	4,00,256	51,14,719
**********			----------	----------	----------
TOTAL(DDO)			47,14,463	4,00,256	51,14,719
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	52,380	0	52,380
	**********		----------	----------	----------
	TOTAL(MH)		52,380	0	52,380
**********			----------	----------	----------
TOTAL(DDO)			52,380	0	52,380

		SUPERVISOR,GOVERNMENT TYPEWRITER WORKS	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,120	36,65,786	36,68,906
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,92,022	0	3,92,022
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,95,142	36,65,786	40,60,928

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

NAME OF DEPARTMENT	NAME 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)			3,95,142	36,65,786	40,60,928
		SUPRIDENT,CHILDREN HOME	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE	27,48,962	1,92,351	29,41,313

		JUVENILE ACT			
		1986			
	**********		----------	----------	----------
	TOTAL(MH)		31,44,104	38,58,137	70,02,241
********************************			----------	----------	----------
TOTAL(DDO)			31,44,104	38,58,137	70,02,241
SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	01-GRATUITIES	6,69,125	0	6,69,125
		01-LEAVE ENCASHMENT BENEFITS	3,99,500	0	3,99,500
		01-PENSION AND OTHER RETIREMENT BENEFITS	98,340	0	98,340
	**********		----------	----------	----------
	TOTAL(MH)		11,66,965	0	11,66,965
********************************			----------	----------	----------
TOTAL(DDO)			11,66,965	0	11,66,965

		SUPRINDENT,GOVERNMENT INSTITUTE FOR BLIND	2071	01-LEAVE ENCASHMENT BENEFITS	12,58,736	0	12,58,736
			**********	TOTAL(MH)	12,58,736	0	12,58,736

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

NAME OF DEPARTMENT	NAME 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)			12,58,736	0	12,58,736
		SUPRINDENT,INDUSTRIAL TRAINING INSTITUTE	2071	01-GRATUITIES	9,70,000	0	9,70,000
				01-LEAVE ENCASHMENT BENEFITS	17,25,970	0	17,25,970
				01-PENSION AND	11,43,854	92,556	12,36,410

		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		50,98,560	92,556	51,91,116
********************************			----------	----------	----------
TOTAL(DDO)			50,98,560	92,556	51,91,116
SUPRINDENTING ENGINEER,CENTRAL	2071	01-LEAVE	50,37,100	0	50,37,100
MECHANICAL CIRCLE I.B. PUNJAB		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,14,709	0	1,14,709
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		51,51,809	0	51,51,809
********************************			----------	----------	----------
TOTAL(DDO)			51,51,809	0	51,51,809
SUPRINTENDENT ENGINEER,UBDC	2071	01-LEAVE	4,84,280	0	4,84,280
CIRCLE,		ENCASHMENT			

					BENEFITS			
					01-PENSION AND OTHER	10,74,502	89,778	11,64,280

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
				RETIREMENT BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			15,58,782	89,778	16,48,560
		**********			----------	----------	----------
		TOTAL(DDO)			15,58,782	89,778	16,48,560
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	35,16,182	0	35,16,182
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,84,669	0	3,84,669

	**********		----------	----------	----------
	TOTAL(MH)		39,00,851	0	39,00,851
********************************			----------	----------	----------
TOTAL(DDO)			39,00,851	0	39,00,851
SUPRINTENDENT OF POLICE,C.I.D	2071	01-GRATUITIES	96,155	0	96,155
		01-LEAVE ENCASHMENT BENEFITS	2,09,18,262	0	2,09,18,262
		01-PENSION AND OTHER RETIREMENT BENEFITS	22,88,993	1,47,422	24,36,415
	**********		----------	----------	----------
	TOTAL(MH)		2,33,03,410	1,47,422	2,34,50,832
********************************			----------	----------	----------
TOTAL(DDO)			2,33,03,410	1,47,422	2,34,50,832
SUPRINTENDENT OF POLICE,C.I.D. PATIALA ZONE	2071	01-LEAVE ENCASHMENT BENEFITS	6,54,175	0	6,54,175

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

NAME OF DEPARTMENT	NAME 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 OF POLICE,C.I.D. PATIALA ZONE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	37,762	0	37,762
			**********		----------	----------	----------
			TOTAL(MH)		6,91,937	0	6,91,937
********					----------	----------	----------
TOTAL(DDO)					6,91,937	0	6,91,937
SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.			2071	01-LEAVE ENCASHMENT BENEFITS	52,63,597	0	52,63,597
			**********		----------	----------	----------
			TOTAL(MH)		52,63,597	0	52,63,597
********					----------	----------	----------
TOTAL(DDO)					52,63,597	0	52,63,597

SUPRINTENDENT,CENTRAL JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	60,73,646	0	60,73,646
		01-PENSION AND OTHER RETIREMENT BENEFITS	32,14,414	3,06,390	35,20,804
	**********		----------	----------	----------
	TOTAL(MH)		92,88,060	3,06,390	95,94,450
******************************			----------	----------	----------
TOTAL(DDO)			92,88,060	3,06,390	95,94,450

SUPRINTENDENT,CENTRAL JAIL,	2071	01-LEAVE ENCASHMENT BENEFITS	52,92,040	0	52,92,040
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,22,048	1,42,362	15,64,410

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
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,CENTRAL JAIL,	TOTAL(MH)		67,14,088	1,42,362	68,56,450
		**********					
		TOTAL(DDO)			67,14,088	1,42,362	68,56,450
		SUPRINTENDENT,COMMISSIONER PATIALA DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	16,81,271	0	16,81,271
			**********				
			TOTAL(MH)		83,95,359	1,42,362	85,37,721
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,11,204	6,06,403	65,17,607
			**********				
			TOTAL(MH)		59,11,204	6,06,403	65,17,607

**********					----------	----------	----------
TOTAL(DDO)					1,43,06,563	7,48,765	1,50,55,328
SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	01-LEAVE ENCASHMENT BENEFITS			51,80,480	5,85,900	57,66,380
		01-PENSION AND OTHER RETIREMENT BENEFITS			6,08,333	2,11,501	8,19,834
	**********				----------	----------	----------
	TOTAL(MH)				57,88,813	7,97,401	65,86,214
	**********				----------	----------	----------
	TOTAL(DDO)				57,88,813	7,97,401	65,86,214

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	PRINCIPAL SECRETARY,	SUPRINTENDENT,JAIL, PUNJAB	2071	01-LEAVE	46,76,697	0	46,76,697

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ENCASHMENT BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,03,727	63,116	4,66,843
	**********		----------	----------	----------
	TOTAL(MH)		50,80,424	63,116	51,43,540
********************************			----------	----------	----------
TOTAL(DDO)			50,80,424	63,116	51,43,540
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	19,91,172	0	19,91,172
	**********		----------	----------	----------
	TOTAL(MH)		19,91,172	0	19,91,172
********************************			----------	----------	----------
TOTAL(DDO)			19,91,172	0	19,91,172
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE,PUNJAB	2071	01-LEAVE ENCASHMENT	15,51,550	0	15,51,550

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		15,51,550	0	15,51,550
********					----------	----------	----------
TOTAL(DDO)					15,51,550	0	15,51,550
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R	2071		01-LEAVE ENCASHMENT BENEFITS		20,37,430	0	20,37,430
			01-PENSION AND OTHER RETIREMENT BENEFITS		2,11,312	0	2,11,312

NAME OF DEPARTMENT	NAME 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,	SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R	TOTAL(MH)		22,48,742	0	22,48,742

CHANDIGARH

**********			----------	----------	----------
TOTAL(DDO)			22,48,742	0	22,48,742
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	45,61,300	0	45,61,300
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,47,007	94,063	10,41,070
**********			----------	----------	----------
TOTAL(MH)			77,57,049	94,063	78,51,112
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,949	0	67,949
**********			----------	----------	----------
TOTAL(MH)			67,949	0	67,949

******************************					----------	----------	----------
TOTAL(DDO)					78,24,998	94,063	79,19,061
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)			12,55,288	0	12,55,288

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

NAME OF DEPARTMENT	NAME 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)			12,55,288	0	12,55,288

TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-ELECTORAL OFFICERS	1,04,36,460	5,38,850	1,09,75,310
	**********		----------	----------	----------
	TOTAL(MH)		1,16,91,748	5,38,850	1,22,30,598
******************************			----------	----------	----------
TOTAL(DDO)			1,16,91,748	5,38,850	1,22,30,598
TEHSILDAR,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	25,50,921	0	25,50,921
	**********		----------	----------	----------
	TOTAL(MH)		25,50,921	0	25,50,921
******************************			----------	----------	----------
TOTAL(DDO)			25,50,921	0	25,50,921
TEHSILDAR,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	14,26,060	0	14,26,060
		01-PENSION AND OTHER RETIREMENT	10,24,963	1,14,796	11,39,759

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		24,51,023	1,14,796	25,65,819
			**********		----------	----------	----------
			TOTAL(DDO)		24,51,023	1,14,796	25,65,819
		TEHSILDAR,TEHSILDAR	2071	01-COMMUTED	35,582	0	35,582

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
				VALUE OF PENSIONS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2071	01-FAMILY PENSIONS	26,210	0	26,210
				01-GRATUITIES	18,33,018	0	18,33,018
				01-LEAVE ENCASHMENT	6,04,71,534	5,59,610	6,10,31,144
				BENEFITS			

	01-PENSION AND OTHER RETIREMENT BENEFITS	95,96,112	6,28,639	1,02,24,751
**********		----------	----------	----------
TOTAL(MH)		7,19,62,456	11,88,249	7,31,50,705
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,96,114	0	13,96,114
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	22,43,000	0	22,43,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	45,000	0	45,000
**********		----------	----------	----------
TOTAL(MH)		36,84,114	0	36,84,114

		**********				----------	----------	----------
		TOTAL(DDO)				7,56,46,570	11,88,249	7,68,34,819
		TEHSILDAR,TEHSILDAR, (EAST)	2071	01-GRATUITIES		10,00,000	0	10,00,000
				01-LEAVE ENCASHMENT		43,68,940	0	43,68,940

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, (EAST)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	14,21,906	1,20,897	15,42,803
		**********			----------	----------	----------
		TOTAL(MH)			67,90,846	1,20,897	69,11,743
		**********			----------	----------	----------
		TOTAL(DDO)			67,90,846	1,20,897	69,11,743
		TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	01-LEAVE	27,63,840	0	27,63,840

		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	15,91,433	44,292	16,35,725
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		43,55,273	44,292	43,99,565
********			----------	----------	----------
TOTAL(DDO)			43,55,273	44,292	43,99,565
TEHSILDAR,TEHSILDAR, ZIRA	2071	01-LEAVE	8,28,080	0	8,28,080
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	6,29,238	36,623	6,65,861
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		14,57,318	36,623	14,93,941
********			----------	----------	----------
TOTAL(DDO)			14,57,318	36,623	14,93,941

		THE CHIEF ARCHITECT,THE CHIEF ARCHITECT DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT	11,57,500	0	11,57,500

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
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		11,57,500	0	11,57,500
		**********			----------	----------	----------
		TOTAL(DDO)			11,57,500	0	11,57,500
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT BENEFITS	1,23,88,747	1,24,394	1,25,13,141
				01-PENSION AND OTHER RETIREMENT BENEFITS	36,85,174	5,09,685	41,94,859

	**********		----------	----------	----------
	TOTAL(MH)		1,60,73,921	6,34,079	1,67,08,000
********			----------	----------	----------
TOTAL(DDO)			1,60,73,921	6,34,079	1,67,08,000
TRAINING OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	47,13,832	0	47,13,832
	**********		----------	----------	----------
	TOTAL(MH)		47,13,832	0	47,13,832
********			----------	----------	----------
TOTAL(DDO)			47,13,832	0	47,13,832
TREASURY OFFICER,SUB TREASURY	2071	01-COMMUTED VALUE OF PENSIONS	3,69,06,675	2,82,46,772	6,51,53,447
		01-FAMILY PENSIONS	33,03,67,673	15,17,46,789	48,21,14,462
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION	31,07,96,501	2,64,44,431	33,72,40,932

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSION SCHEME			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TREASURY OFFICER,SUB TREASURY	2071	01-GRATUITIES	12,43,54,116	9,30,98,547	21,74,52,663
				01-LEAVE ENCASHMENT BENEFITS	5,23,510	0	5,23,510
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,21,40,43,074	59,53,98,844	1,80,94,41,918
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,68,31,650	1,35,27,238	4,03,58,888
				01-PENSIONS TO	17,24,183	20,37,209	37,61,392

		LEGISLATORS			
	**********		----------	----------	----------
	TOTAL(MH)		2,04,55,47,382	91,04,99,830	2,95,60,47,212
********************************			----------	----------	----------
TOTAL(DDO)			2,04,55,47,382	91,04,99,830	2,95,60,47,212
UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	01-LEAVE ENCASHMENT BENEFITS	68,56,898	0	68,56,898
		01-PENSION AND OTHER RETIREMENT BENEFITS	99,114	0	99,114
	**********		----------	----------	----------
	TOTAL(MH)		69,56,012	0	69,56,012
********************************			----------	----------	----------
TOTAL(DDO)			69,56,012	0	69,56,012

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
	**********						
FINANCIAL COMMISSIONERS SECRETERIAT	TOTAL(CCO)				101,19,58,35,100	10,25,59,77,121	111,45,18,12,221
**********							
TOTAL(DEPT)					101,19,58,35,100	10,25,59,77,121	111,45,18,12,221
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,859	0	44,859
				04-LEGAL AID TO THE POOR	9,650	0	9,650
**********							
TOTAL(MH)					70,10,521	0	70,10,521
			2405	01-DIRECTION AND ADMINISTRATION	84,30,865	7,23,269	91,54,134

				20-INTEGRATED DEVELOPMENT AND MANAGEMENT OF FISHERIES	0	19,81,170	19,81,170
			**********		----------	----------	----------
			TOTAL(MH)		84,30,865	27,04,439	1,11,35,304
********************************					----------	----------	----------
TOTAL(DDO)					1,54,41,386	27,04,439	1,81,45,825
ASSISTANT DIRECTOR, FISHERIES	2405			01-DIRECTION AND ADMINISTRATION	1,26,91,392	12,77,412	1,39,68,804
			**********		----------	----------	----------
			TOTAL(MH)		1,26,91,392	12,77,412	1,39,68,804
********************************					----------	----------	----------

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
		TOTAL(DDO)			1,26,91,392	12,77,412	1,39,68,804

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,637	0	1,94,637
			**********		----------	----------	----------
			TOTAL(MH)		1,28,86,029	12,77,412	1,41,63,441
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,86,029	12,77,412	1,41,63,441
	ASSISTANT DIRECTOR,, FISHERIES, BHATINDA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,250	0	10,250
			**********		----------	----------	----------
			TOTAL(MH)		10,250	0	10,250
			2405	01-DIRECTION AND ADMINISTRATION	72,43,133	6,65,090	79,08,223

			**********		----------	----------	----------
			TOTAL(MH)		72,43,133	6,65,090	79,08,223
********************************					----------	----------	----------
TOTAL(DDO)					72,53,383	6,65,090	79,18,473
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES			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	4,46,070	0	4,46,070

NAME OF DEPARTMENT	NAME 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			

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	04-LEGAL AID TO THE POOR	26,962	0	26,962
			**********		----------	----------	----------
			TOTAL(MH)		5,73,032	0	5,73,032
			2405	01-DIRECTION AND ADMINISTRATION	98,31,126	9,66,154	1,07,97,280
			**********		----------	----------	----------
			TOTAL(MH)		98,31,126	9,66,154	1,07,97,280
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,04,158	9,66,154	1,13,70,312
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,346	15,562	1,42,908
			**********		----------	----------	----------
			TOTAL(MH)		1,27,346	15,562	1,42,908
			2405	01-DIRECTION AND	1,06,19,187	8,77,965	1,14,97,152

				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,06,19,187	8,77,965	1,14,97,152
			**********		----------	----------	----------
			TOTAL(DDO)		1,07,46,533	8,93,527	1,16,40,060
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	81,306	0	81,306

NAME OF DEPARTMENT	NAME 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)		81,306	0	81,306
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2405	01-DIRECTION AND ADMINISTRATION	24,02,014	2,66,152	26,68,166

	**********		----------	----------	----------
	TOTAL(MH)		24,02,014	2,66,152	26,68,166
********************************			----------	----------	----------
TOTAL(DDO)			24,83,320	2,66,152	27,49,472
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,25,127	0	2,25,127
		04-LEGAL AID TO THE POOR	13,769	0	13,769
	**********		----------	----------	----------
	TOTAL(MH)		2,38,896	0	2,38,896
	2405	01-DIRECTION AND ADMINISTRATION	1,37,93,804	10,91,336	1,48,85,140
	**********		----------	----------	----------
	TOTAL(MH)		1,37,93,804	10,91,336	1,48,85,140
********************************			----------	----------	----------

		TOTAL(DDO)			1,40,32,700	10,91,336	1,51,24,036
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2405	01-DIRECTION AND ADMINISTRATION	46,46,772	4,66,982	51,13,754
		**********		----------	----------	----------	----------
		TOTAL(MH)			46,46,772	4,66,982	51,13,754

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

NAME OF DEPARTMENT	NAME 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)			46,46,772	4,66,982	51,13,754
		ASSISTANT DIRECTOR,FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	1,60,80,830	16,38,950	1,77,19,780
				20-INTEGRATED DEVELOPMENT AND MANAGEMENT OF	50,95,140	0	50,95,140

		FISHERIES			
		98-COMPUTERIZATION IN THE STATE	26,986	0	26,986
**********			----------	----------	----------
TOTAL(MH)			2,58,49,728	21,05,932	2,79,55,660
4405		05-INTEGRATED DEVELOPMENT AND MANAGEMENT OF FISHERIES	1,65,00,000	0	1,65,00,000
**********			----------	----------	----------
TOTAL(MH)			1,65,00,000	0	1,65,00,000
**********			----------	----------	----------
TOTAL(DDO)			4,23,49,728	21,05,932	4,44,55,660
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-DIRECTION AND ADMINISTRATION	1,29,17,184	12,63,520	1,41,80,704
	**********		----------	----------	----------
	TOTAL(MH)		1,29,17,184	12,63,520	1,41,80,704
**********			----------	----------	----------

		TOTAL(DDO)			1,29,17,184	12,63,520	1,41,80,704
		ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	04-LEGAL AID TO THE POOR	825	0	825
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			825	0	825
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-DIRECTION AND ADMINISTRATION	1,53,71,185	12,40,797	1,66,11,982
				20-INTEGRATED DEVELOPMENT AND MANAGEMENT OF FISHERIES	13,32,588	0	13,32,588
		**********			----------	----------	----------
		TOTAL(MH)			1,67,04,598	12,40,797	1,79,45,395
		**********			----------	----------	----------

TOTAL(DDO)			1,67,04,598	12,40,797	1,79,45,395
ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	01-DIRECTION AND ADMINISTRATION	90,53,086	8,78,773	99,31,859
	**********		----------	----------	----------
	TOTAL(MH)		90,53,086	8,78,773	99,31,859
********			----------	----------	----------
TOTAL(DDO)			90,53,086	8,78,773	99,31,859
ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,007	0	1,24,007
		04-LEGAL AID TO THE POOR	32,187	0	32,187
	**********		----------	----------	----------
	TOTAL(MH)		1,56,194	0	1,56,194
	2405	01-DIRECTION AND ADMINISTRATION	67,58,694	6,08,423	73,67,117

				20-INTEGRATED DEVELOPMENT AND	18,08,742	0	18,08,742	

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
				MANAGEMENT OF FISHERIES			
			**********		----------	----------	----------
			TOTAL(MH)		85,67,436	6,08,423	91,75,859
		**********			----------	----------	----------
		TOTAL(DDO)			87,23,630	6,08,423	93,32,053
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,59,359	0	2,59,359
			**********		----------	----------	----------
			TOTAL(MH)		2,59,359	0	2,59,359

	2405	01-DIRECTION AND ADMINISTRATION	85,42,203	0	85,42,203
	**********		----------	----------	----------
	TOTAL(MH)		85,42,203	0	85,42,203
********************************			----------	----------	----------
TOTAL(DDO)			88,01,562	0	88,01,562
ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,758	0	43,758
	**********		----------	----------	----------
	TOTAL(MH)		43,758	0	43,758
	2405	01-DIRECTION AND ADMINISTRATION	58,45,055	5,16,791	63,61,846
	**********		----------	----------	----------
	TOTAL(MH)		58,45,055	5,16,791	63,61,846

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

NAME OF DEPARTMENT	NAME 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)			58,88,813	5,16,791	64,05,604
		ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-DIRECTION AND ADMINISTRATION	34,52,372	3,55,398	38,07,770
				20-INTEGRATED DEVELOPMENT AND MANAGEMENT OF FISHERIES	0	4,68,000	4,68,000
		**********					
		TOTAL(MH)			92,97,427	13,40,189	1,06,37,616
		**********					
		TOTAL(DDO)			93,41,185	13,40,189	1,06,81,374
		ASSISTANT PROJECT	2405	01-DIRECTION	19,55,802	1,98,977	21,54,779

OFFICER,FISHERIES, MOGA		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		19,55,802	1,98,977	21,54,779
********************************			----------	----------	----------
TOTAL(DDO)			19,55,802	1,98,977	21,54,779
ASSISTANT PROJECT	2405	01-DIRECTION	45,12,252	3,88,623	49,00,875
OFFICER,FISHRIES DHANDUVA		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		45,12,252	3,88,623	49,00,875
	********************************		----------	----------	----------
	TOTAL(DDO)		45,12,252	3,88,623	49,00,875
	*************************		----------	----------	----------
	TOTAL(CCO)		101,37,64,85,624	10,27,18,66,465	111,64,83,52,089

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(DEPT)					101,37,64,85,624	10,27,18,66,465	111,64,83,52,089
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)		45,23,207	3,88,623	49,11,830
			3456	01-DIRECTION	13,83,27,511	1,37,76,225	15,21,03,736
				01-STATE FOOD COMMISSION	1,73,27,334	26,65,098	1,99,92,432
				02-SMART RATION CARD SCHEME	22,40,00,000	0	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	9,60,00,000	0	9,60,00,000

			**********		----------	----------	----------
			TOTAL(MH)		54,19,26,241	1,64,41,323	55,83,67,564
********					----------	----------	----------
TOTAL(DDO)					54,64,49,448	1,68,29,946	56,32,79,394
ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-DIRECTION			8,43,76,372	83,93,686	9,27,70,058
			**********		----------	----------	----------
			TOTAL(MH)		8,43,76,372	83,93,686	9,27,70,058
			**********		----------	----------	----------
			TOTAL(DDO)		8,43,76,372	83,93,686	9,27,70,058
	CONTROLLER,(F&A), DIRECTOR FOOD CIVIL SUPPLIES AND CONSUMER AFFAIRS, PUNJAB	3456	01-DIRECTION		48,12,569	0	48,12,569

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

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

				TOTAL(MH)		48,12,569	0	48,12,569
				**********		----------	----------	----------
				TOTAL(DDO)		48,12,569	0	48,12,569
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION		6,70,52,036	65,97,589	7,36,49,625
				**********		----------	----------	----------
				TOTAL(MH)		6,70,52,036	65,97,589	7,36,49,625
				**********		----------	----------	----------
				TOTAL(DDO)		6,70,52,036	65,97,589	7,36,49,625
		CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	01-OLD AGE PENSIONS		86,952	0	86,952
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,92,407	0	4,92,407
				**********		----------	----------	----------
				TOTAL(MH)		5,79,359	0	5,79,359

**********				----------	----------	----------	
TOTAL(DDO)				5,79,359	0	5,79,359	
D G & S G,D G & S G , HOSHIARPUR		3456	01-DIRECTION	3,61,04,552	0	3,61,04,552	
		**********		----------	----------	----------	
		TOTAL(MH)		3,61,04,552	0	3,61,04,552	
**********				----------	----------	----------	
TOTAL(DDO)				3,61,04,552	0	3,61,04,552	
	DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	04-DIRECTORATE OF FOOD PROCESSING	23,04,994	22,136	23,27,130	

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
			**********		----------	----------	----------
			TOTAL(MH)		23,04,994	22,136	23,27,130
		**********			----------	----------	----------

		TOTAL(DDO)			23,04,994	22,136	23,27,130
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	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	6,61,760	0	6,61,760
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,61,760	0	7,61,760
			3456	01-DIRECTION	4,54,92,420	44,09,629	4,99,02,049
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,54,92,420	44,09,629	4,99,02,049
**********				----------	----------	----------	----------
TOTAL(DDO)					4,62,54,180	44,09,629	5,06,63,809

DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,70,370	0	5,70,370
		04-LEGAL AID TO THE POOR	93,760	0	93,760
	**********		----------	----------	----------
	TOTAL(MH)		6,64,130	0	6,64,130

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	3456	01-DIRECTION	4,13,34,553	44,21,972	4,57,56,525
				98-COMPUTERIZATION IN THE STATE	8,330	0	8,330
			**********		----------	----------	----------
			TOTAL(MH)		4,13,42,883	44,21,972	4,57,64,855

**********			----------	----------	----------
TOTAL(DDO)			4,20,07,013	44,21,972	4,64,28,985
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	7,20,679	0	7,20,679
	**********		----------	----------	----------
	TOTAL(MH)		8,20,679	0	8,20,679
	3456	01-DIRECTION	7,10,76,305	70,76,623	7,81,52,928
	**********		----------	----------	----------
	TOTAL(MH)		7,10,76,305	70,76,623	7,81,52,928
**********			----------	----------	----------

		TOTAL(DDO)			7,18,96,984	70,76,623	7,89,73,607
		DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-DIRECTION	6,17,04,791	58,90,833	6,75,95,624
		**********			----------	----------	----------
		TOTAL(MH)			6,17,04,791	58,90,833	6,75,95,624
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			6,17,04,791	58,90,833	6,75,95,624
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,69,937	0	4,69,937
		**********			----------	----------	----------
		TOTAL(MH)			6,21,74,728	58,90,833	6,80,65,561
		**********			----------	----------	----------

	3456	01-DIRECTION	8,89,95,662	89,80,275	9,79,75,937
	**********		----------	----------	----------
	TOTAL(MH)		8,89,95,662	89,80,275	9,79,75,937
********************************			----------	----------	----------
TOTAL(DDO)			15,11,70,390	1,48,71,108	16,60,41,498
DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,30,664	0	13,30,664
	**********		----------	----------	----------
	TOTAL(MH)		13,30,664	0	13,30,664
	3456	01-DIRECTION	12,67,37,923	1,25,73,217	13,93,11,140
	**********		----------	----------	----------
	TOTAL(MH)		12,67,37,923	1,25,73,217	13,93,11,140
********************************			----------	----------	----------
TOTAL(DDO)			12,80,68,587	1,25,73,217	14,06,41,804
DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

NAME OF DEPARTMENT	NAME 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(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	3,28,82,649	31,94,358	3,60,77,007
		**********			----------	----------	----------
		TOTAL(MH)			3,29,82,649	31,94,358	3,61,77,007
		**********			----------	----------	----------

TOTAL(DDO)			3,29,82,649	31,94,358	3,61,77,007
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,91,477	0	4,91,477
	**********		----------	----------	----------
	TOTAL(MH)		4,91,477	0	4,91,477
**********			----------	----------	----------
TOTAL(DDO)			4,91,477	0	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. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	16,15,198	0	16,15,198

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		17,15,198	0	17,15,198
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	TOTAL(MH)		17,15,198	0	17,15,198
******************************					17,15,198	0	17,15,198
TOTAL(DDO)					17,15,198	0	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
			**********		17,37,041	0	17,37,041
			TOTAL(MH)		17,37,041	0	17,37,041

	3456	01-DIRECTION	3,73,68,183	60,03,100	4,33,71,283
	**********		----------	----------	----------
	TOTAL(MH)		3,73,68,183	60,03,100	4,33,71,283
********************************			----------	----------	----------
TOTAL(DDO)			3,91,05,224	60,03,100	4,51,08,324
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	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,791	0	1,74,791
	**********		----------	----------	----------
	TOTAL(MH)		2,74,791	0	2,74,791
	3456	01-DIRECTION	5,29,82,006	54,50,721	5,84,32,727

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

NAME OF DEPARTMENT	NAME 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, MANSA	TOTAL(MH)		5,29,82,006	54,50,721	5,84,32,727
		**********					
		TOTAL(DDO)			5,32,56,797	54,50,721	5,87,07,518
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,48,110	0	32,48,110
		**********					
		TOTAL(MH)			5,62,30,116	54,50,721	6,16,80,837
			3456	01-DIRECTION	11,26,66,893	1,10,67,574	12,37,34,467
		**********					
		TOTAL(MH)			11,26,66,893	1,10,67,574	12,37,34,467

**********			----------	----------	----------	
TOTAL(DDO)			16,91,71,800	1,65,18,295	18,56,90,095	
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-DIRECTION	2,88,87,895	27,01,967	3,15,89,862	
	**********		----------	----------	----------	
	TOTAL(MH)		2,88,87,895	27,01,967	3,15,89,862	
**********			----------	----------	----------	
TOTAL(DDO)			2,88,87,895	27,01,967	3,15,89,862	
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,65,515	0	21,65,515	
	**********		----------	----------	----------	
	TOTAL(MH)		21,65,515	0	21,65,515	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	3456	01-DIRECTION	10,95,17,853	1,08,48,544	12,03,66,397
			**********		----------	----------	----------
			TOTAL(MH)		10,95,17,853	1,08,48,544	12,03,66,397
		**********			----------	----------	----------
		TOTAL(DDO)			11,16,83,368	1,08,48,544	12,25,31,912
		DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,62,766	0	4,62,766
			**********		----------	----------	----------
			TOTAL(MH)		4,62,766	0	4,62,766
			3456	01-DIRECTION	4,26,78,149	39,80,149	4,66,58,298
			**********		----------	----------	----------
			TOTAL(MH)		4,26,78,149	39,80,149	4,66,58,298

**********							
TOTAL(DDO)					4,31,40,915	39,80,149	4,71,21,064
DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	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			4,96,769	0	4,96,769
		**********					
		TOTAL(MH)			8,96,769	0	8,96,769

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	3456	01-DIRECTION	11,88,12,041	1,18,78,866	13,06,90,907
			**********		----------	----------	----------
			TOTAL(MH)		11,88,12,041	1,18,78,866	13,06,90,907
		********			----------	----------	----------
		TOTAL(DDO)			11,97,08,810	1,18,78,866	13,15,87,676
		DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	4,24,220	0	4,24,220
				01-PENSION AND OTHER RETIREMENT BENEFITS	16,39,270	1,86,260	18,25,530
			**********		----------	----------	----------
			TOTAL(MH)		20,63,490	1,86,260	22,49,750
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,29,446	0	3,29,446
			**********		----------	----------	----------

		TOTAL(MH)			3,29,446	0	3,29,446
		3456	01-DIRECTION		2,94,51,210	31,98,948	3,26,50,158
		**********			----------	----------	----------
		TOTAL(MH)			2,94,51,210	31,98,948	3,26,50,158
********					----------	----------	----------
TOTAL(DDO)					3,18,44,146	33,85,208	3,52,29,354
DISTRICT FOREST OFFICER,DISTRICT FOREST OFFICER	2406	01-STATE AUTHORITY			9,90,263	0	9,90,263
		**********			----------	----------	----------
		TOTAL(MH)			9,90,263	0	9,90,263

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	********			----------	----------	----------
		TOTAL(DDO)			9,90,263	0	9,90,263

DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	26,08,645	1,54,800	27,63,445
		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)		38,65,930	1,54,800	40,20,730
********			----------	----------	----------
TOTAL(DDO)			38,65,930	1,54,800	40,20,730
DISTT. FOOD & SUPPLIES	3456	01-DIRECTION	2,24,69,232	23,04,530	2,47,73,762

CONTROLLER,NAWANSAHAR

			**********		----------	----------	----------
			TOTAL(MH)		2,24,69,232	23,04,530	2,47,73,762
			**********		----------	----------	----------
TOTAL(DDO)					2,24,69,232	23,04,530	2,47,73,762
HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			81,72,950	7,78,077	89,51,027

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
			**********		----------	----------	----------
			TOTAL(MH)		81,72,950	7,78,077	89,51,027
		**********			----------	----------	----------
		TOTAL(DDO)			81,72,950	7,78,077	89,51,027

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,66,384	0	1,66,384
			**********	----------	----------	----------	
			TOTAL(MH)		1,66,384	0	1,66,384
			3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	2,66,76,370	26,45,359	2,93,21,729
			**********	----------	----------	----------	
			TOTAL(MH)		2,66,76,370	26,45,359	2,93,21,729
			**********	----------	----------	----------	
			TOTAL(DDO)		2,68,42,754	26,45,359	2,94,88,113
SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR			3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER	62,50,005	6,37,143	68,87,148

				PROTECTION			
				ACT,1986(ESTT.)			
				03-DISTRICT ESTABLISHMENT	1,07,948	0	1,07,948
		**********		----------	----------	----------	----------
		TOTAL(MH)			63,57,953	6,37,143	69,95,096

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

NAME OF DEPARTMENT	NAME 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)			63,57,953	6,37,143	69,95,096
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-DIRECTION	56,58,650	0	56,58,650
				01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION	67,22,359	5,77,453	72,99,812

		OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
		03-DISTRICT ESTABLISHMENT	1,25,000	0	1,25,000
	**********		----------	----------	----------
	TOTAL(MH)		1,88,63,962	12,14,596	2,00,78,558
**********			----------	----------	----------
TOTAL(DDO)			1,88,63,962	12,14,596	2,00,78,558
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	52,28,366	4,33,040	56,61,406
		03-DISTRICT ESTABLISHMENT	35,908	0	35,908
	**********		----------	----------	----------
	TOTAL(MH)		52,64,274	4,33,040	56,97,314
**********			----------	----------	----------
TOTAL(DDO)			52,64,274	4,33,040	56,97,314

		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION	53,68,055	5,37,688	59,05,743

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
				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	68,699	0	68,699
			**********		----------	----------	----------
			TOTAL(MH)		54,36,754	5,37,688	59,74,442
		**********			----------	----------	----------
		TOTAL(DDO)			54,36,754	5,37,688	59,74,442
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456	01-ENFORCEMENT OF MACHINERY	60,99,798	0	60,99,798

FORM, HOSHIARPUR		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	2,24,714	0	2,24,714
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		63,24,512	0	63,24,512
********			----------	----------	----------
TOTAL(DDO)			63,24,512	0	63,24,512
SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	75,14,176	5,93,655	81,07,831
2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY			
FORM, KAPURTHALA		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	63,800	0	63,800
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		75,77,976	5,93,655	81,71,631

		**********			----------	----------	----------
		TOTAL(DDO)			75,77,976	5,93,655	81,71,631

NAME OF DEPARTMENT	NAME 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, LUDHIANA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	64,30,837	6,24,070	70,54,907
				03-DISTRICT ESTABLISHMENT	58,848	0	58,848
			**********		----------	----------	----------
			TOTAL(MH)		64,89,685	6,24,070	71,13,755
		**********			----------	----------	----------
		TOTAL(DDO)			64,89,685	6,24,070	71,13,755
		SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	44,03,647	4,66,560	48,70,207

2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA		OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
		03-DISTRICT ESTABLISHMENT	81,209	0	81,209
	**********	----------	----------	----------	----------
	TOTAL(MH)		44,84,856	4,66,560	49,51,416
**********		----------	----------	----------	----------
TOTAL(DDO)			44,84,856	4,66,560	49,51,416
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	44,95,133	4,22,203	49,17,336
		03-DISTRICT ESTABLISHMENT	42,840	0	42,840
	**********	----------	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		45,37,973	4,22,203	49,60,176
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********					
		TOTAL(DDO)			45,37,973	4,22,203	49,60,176
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	64,06,947	6,44,226	70,51,173
				03-DISTRICT ESTABLISHMENT	83,760	0	83,760
		**********					
		TOTAL(MH)			1,10,28,680	10,66,429	1,20,95,109
		**********					
		TOTAL(DDO)			1,10,28,680	10,66,429	1,20,95,109

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	49,35,915	4,56,469	53,92,384
		03-DISTRICT ESTABLISHMENT	86,051	1,430	87,481
	**********		----------	----------	----------
	TOTAL(MH)		50,21,966	4,57,899	54,79,865
	**********		----------	----------	----------
	TOTAL(DDO)		50,21,966	4,57,899	54,79,865
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	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
				SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	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.)	56,44,586	5,13,019	61,57,605
				03-DISTRICT ESTABLISHMENT	41,417	0	41,417
			**********		----------	----------	----------
			TOTAL(MH)		56,86,003	5,13,019	61,99,022
********************************					----------	----------	----------
TOTAL(DDO)					59,86,003	5,13,019	64,99,022
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM			3456	01-ENFORCEMENT OF MACHINERY FOR THE	1,15,95,381	12,49,506	1,28,44,887

				IMPLEMENTATION			
				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			
			03-DISTRICT		70,448	400	70,848
			ESTABLISHMENT				
		**********		----------	----------	----------	
		TOTAL(MH)			1,16,65,829	12,49,906	1,29,15,735
**********				----------	----------	----------	
TOTAL(DDO)					1,16,65,829	12,49,906	1,29,15,735
	SUPERINTENDENT GRADE II,DISTRICT	3456	01-ENFORCEMENT		43,84,499	4,47,767	48,32,266
	CONSUMER REDESSAL FORUM		OF MACHINERY				
			FOR THE				
			IMPLEMENTATION				
			OF THE CONSUMER				
			PROTECTION				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				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)		44,14,499	4,47,767	48,62,266
			**********		----------	----------	----------
		TOTAL(DDO)			44,14,499	4,47,767	48,62,266
		SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	64,01,912	6,35,466	70,37,378
				03-DISTRICT ESTABLISHMENT	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		64,31,912	6,35,466	70,67,378
			**********		----------	----------	----------
		TOTAL(DDO)			64,31,912	6,35,466	70,67,378
		SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	01-ENFORCEMENT OF MACHINERY	46,63,087	4,29,133	50,92,220

				FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
				03-DISTRICT ESTABLISHMENT	31,390	0	31,390
**********				----------	----------	----------	----------
TOTAL(MH)					46,94,477	4,29,133	51,23,610
**********				----------	----------	----------	----------
TOTAL(DDO)					46,94,477	4,29,133	51,23,610
	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	62,06,139	6,92,736	68,98,875	

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

NAME OF DEPARTMENT	NAME 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	03-DISTRICT ESTABLISHMENT	2,01,625	0	2,01,625
		**********			----------	----------	----------
		TOTAL(MH)			64,07,764	6,92,736	71,00,500
		**********			----------	----------	----------
		TOTAL(DDO)			64,07,764	6,92,736	71,00,500
		SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	72,52,129	7,29,972	79,82,101
				03-DISTRICT ESTABLISHMENT	56,410	0	56,410
		**********			----------	----------	----------
		TOTAL(MH)			73,08,539	7,29,972	80,38,511
		**********			----------	----------	----------
		TOTAL(DDO)			73,08,539	7,29,972	80,38,511
		SUPRINTENDENT,DISTT. CONSUMER	3456	01-ENFORCEMENT	55,99,538	5,52,495	61,52,033

DISPUTE REDRESSAL FORUM		OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)					
		03-DISTRICT ESTABLISHMENT			65,000	0	65,000
		**********			----------	----------	----------
		TOTAL(MH)			56,64,538	5,52,495	62,17,033

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

NAME OF DEPARTMENT	NAME 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)			56,64,538	5,52,495	62,17,033
	**********				----------	----------	----------
	TOTAL(CCO)				103,31,44,83,232	10,42,17,11,432	113,73,61,94,664

**********					----------	----------	----------
TOTAL(DEPT)					103,31,44,83,232	10,42,17,11,432	113,73,61,94,664
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	01-DIRECTION AND ADMINISTRATION	56,16,437	7,40,006	63,56,443
				33-GHAR GHAR HARYALI	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		1,12,88,975	12,92,501	1,25,81,476
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,88,975	12,92,501	1,25,81,476
		CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	01-DIRECTION AND ADMINISTRATION	1,77,73,755	29,18,798	2,06,92,553
			**********		----------	----------	----------
			TOTAL(MH)		1,77,73,755	29,18,798	2,06,92,553
		**********			----------	----------	----------
		TOTAL(DDO)			1,77,73,755	29,18,798	2,06,92,553
		CONSERVATOR OF FOREST	2406	01-DIRECTION	4,96,92,662	3,14,448	5,00,07,110

		(EXTENSION),SAS NAGAR		AND ADMINISTRATION				
				01-STATE AUTHORITY	29,18,10,461	0	29,18,10,461	
				33-GHAR GHAR HARYALI	72,119	0	72,119	
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		34,15,75,242	3,14,448	34,18,89,690
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			34,15,75,242	3,14,448	34,18,89,690
		CONSERVATOR OF FOREST (WILD LIFE),SHIVALIK HILL WILD LIFE CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	93,44,339	13,77,359	1,07,21,698

		01-STATE	1,19,590	0	1,19,590
		AUTHORITY			
	**********		----------	----------	----------
	TOTAL(MH)		35,10,39,171	16,91,807	35,27,30,978
********			----------	----------	----------
TOTAL(DDO)			35,10,39,171	16,91,807	35,27,30,978
CONSERVATOR OF FOREST, BIST	2406	01-DIRECTION	75,58,505	10,64,545	86,23,050
CIRCLE,JALANDHAR		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		75,58,505	10,64,545	86,23,050
********			----------	----------	----------
TOTAL(DDO)			75,58,505	10,64,545	86,23,050
CONSERVATOR OF FOREST, RESEARCH	2406	01-DIRECTION	1,49,85,607	24,77,215	1,74,62,822
CIRCLE,SFRI, LAADOWAL, LUDHIANA		AND			
		ADMINISTRATION			
		01-STATE	55,51,046	0	55,51,046
		AUTHORITY			
	**********		----------	----------	----------
	TOTAL(MH)		2,05,36,653	24,77,215	2,30,13,868

	******************************				2,05,36,653	24,77,215	2,30,13,868
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME 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	2056	01-CENTRAL JAILS	0	52,234	52,234
	**********				0	52,234	52,234
	TOTAL(MH)						
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,137	0	24,137
	**********				24,137	0	24,137
	TOTAL(MH)						

	2406	01-DIRECTION AND ADMINISTRATION	72,91,614	10,48,727	83,40,341
		01-PUBLIC GARDENS	0	1,282	1,282
	**********		----------	----------	----------
	TOTAL(MH)		72,91,614	10,50,009	83,41,623
**********			----------	----------	----------
TOTAL(DDO)			73,15,751	11,02,243	84,17,994
CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	52,71,392	0	52,71,392
	**********		----------	----------	----------
	TOTAL(MH)		52,71,392	0	52,71,392
**********			----------	----------	----------
TOTAL(DDO)			52,71,392	0	52,71,392
CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	35,64,520	5,20,774	40,85,294

			**********		35,64,520	5,20,774	40,85,294
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			35,64,520	5,20,774	40,85,294
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)					
CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,04,505	0	8,04,505
		**********			43,69,025	5,20,774	48,89,799
		TOTAL(MH)					
			2406	01-DIRECTION AND	0	9,98,665	9,98,665

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		0	9,98,665	9,98,665
********************************			----------	----------	----------
TOTAL(DDO)			43,69,025	15,19,439	58,88,464
DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-DIRECTION AND ADMINISTRATION	3,03,11,880	62,96,094	3,66,07,974
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	50,86,986	21,26,648	72,13,634
	**********		----------	----------	----------
	TOTAL(MH)		3,53,98,866	84,22,742	4,38,21,608
********************************			----------	----------	----------
TOTAL(DDO)			3,53,98,866	84,22,742	4,38,21,608
DISTRICT FOREST OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL	1,60,921	0	1,60,921

NAME OF DEPARTMENT	NAME 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)		1,60,921	0	1,60,921
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,BHATINDA	2406	01-DIRECTION AND ADMINISTRATION	2,97,41,096	37,37,127	3,34,78,223
				01-STATE AUTHORITY	1,78,85,437	5,08,774	1,83,94,211
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	16,30,861	0	16,30,861
				33-GHAR GHAR HARYALI	7,77,731	0	7,77,731
			**********		----------	----------	----------

	TOTAL(MH)		5,00,35,125	42,45,901	5,42,81,026
**********		----------	----------	----------	----------
TOTAL(DDO)			5,01,96,046	42,45,901	5,44,41,947
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	3,39,40,325	49,42,740	3,88,83,065
		01-STATE AUTHORITY	3,25,79,958	0	3,25,79,958
		33-GHAR GHAR	5,03,970	0	5,03,970

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

				HARYALI			
			**********		----------	----------	----------
			TOTAL(MH)		6,70,24,253	49,42,740	7,19,66,993
		********************************			----------	----------	----------
		TOTAL(DDO)			6,70,76,871	49,42,740	7,20,19,611
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,98,581	0	15,98,581
			**********		----------	----------	----------
			TOTAL(MH)		15,98,581	0	15,98,581
			2406	01-DIRECTION AND ADMINISTRATION	2,95,34,230	42,54,500	3,37,88,730
				01-STATE AUTHORITY	1,88,65,915	5,20,384	1,93,86,299
				33-GHAR GHAR HARYALI	2,05,915	2,64,025	4,69,940

		**********			----------	----------	----------
		TOTAL(MH)			4,86,06,060	50,38,909	5,36,44,969
********************************					----------	----------	----------
TOTAL(DDO)					5,02,04,641	50,38,909	5,52,43,550
DISTRICT FOREST OFFICER,LUDHIANA	2235			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	2,41,119	0	2,41,119

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
				GOVERNMENT PENSIONERS			

				**********	----------	----------	----------
				TOTAL(MH)	8,41,119	0	8,41,119
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,LUDHIANA	2406	01-DIRECTION AND ADMINISTRATION	4,47,33,658	67,20,987	5,14,54,645
				01-STATE AUTHORITY	2,56,48,521	6,33,074	2,62,81,595
				33-GHAR GHAR HARYALI	3,18,884	0	3,18,884
				**********	----------	----------	----------
				TOTAL(MH)	7,07,01,063	73,54,061	7,80,55,124
				******************************	----------	----------	----------
				TOTAL(DDO)	7,15,42,182	73,54,061	7,88,96,243
		DISTRICT FOREST OFFICER,MANSA	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
2406	01-DIRECTION AND ADMINISTRATION				1,20,47,038	22,94,996	1,43,42,034
	01-STATE AUTHORITY				1,09,63,338	9,38,538	1,19,01,876
	33-GHAR GHAR HARYALI				3,22,252	1,08,654	4,30,906
**********					----------	----------	----------
TOTAL(MH)					2,33,32,628	33,42,188	2,66,74,816

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
		**********			----------	----------	----------
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)			2,33,32,628	34,42,188	2,67,74,816

DISTRICT FOREST OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,953	0	52,953
	**********		----------	----------	----------
	TOTAL(MH)		2,33,85,581	33,42,188	2,67,27,769
	2406	01-DIRECTION AND ADMINISTRATION	3,05,83,505	23,61,999	3,29,45,504
		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	23,61,999	5,43,10,679
********			----------	----------	----------
TOTAL(DDO)			7,53,34,261	58,04,187	8,11,38,448
DISTRICT FOREST OFFICER,ROPAR	2406	01-DIRECTION AND	68,76,361	0	68,76,361

				ADMINISTRATION			
				01-STATE	5,98,410	0	5,98,410
				AUTHORITY			
			**********	----------	----------	----------	----------
				TOTAL(MH)	74,74,771	0	74,74,771
			**********	----------	----------	----------	----------
				TOTAL(DDO)	74,74,771	0	74,74,771
	DIVISIONAL FOREST OFFICER,IWDP,	2406		01-DIRECTION	2,37,83,323	15,09,013	2,52,92,336

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PATHANKOT		AND ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	01-STATE AUTHORITY	2,17,63,554	0	2,17,63,554
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN	13,18,187	3,57,359	16,75,546

		THE STATE			
		33-GHAR GHAR HARYALI	2,28,000	0	2,28,000
	**********		----------	----------	----------
	TOTAL(MH)		4,70,93,064	18,66,372	4,89,59,436
******************************			----------	----------	----------
TOTAL(DDO)			4,70,93,064	18,66,372	4,89,59,436
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-DIRECTION AND ADMINISTRATION	1,25,75,841	18,43,323	1,44,19,164
		01-STATE AUTHORITY	16,55,520	11,41,030	27,96,550
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	15,70,902	6,62,400	22,33,302
	**********		----------	----------	----------
	TOTAL(MH)		1,58,02,263	36,46,753	1,94,49,016
******************************			----------	----------	----------

		TOTAL(DDO)				1,58,02,263	36,46,753	1,94,49,016
		DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN		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
				HARNESS			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,75,763	0	4,75,763
			**********	TOTAL(MH)	9,75,763	0	9,75,763
			2406	01-DIRECTION AND	4,85,51,865	60,38,539	5,45,90,404

		ADMINISTRATION			
		01-STATE AUTHORITY	4,13,51,455	21,73,227	4,35,24,682
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	10,43,649	7,32,493	17,76,142
		33-GHAR GHAR HARYALI	1,35,247	1,29,750	2,64,997
**********			----------	----------	----------
TOTAL(MH)			9,10,82,216	90,74,009	10,01,56,225
******************************			----------	----------	----------
TOTAL(DDO)			9,20,57,979	90,74,009	10,11,31,988
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 AND	1,18,46,598	0	1,18,46,598	

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
				ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	01-STATE AUTHORITY	84,02,377	0	84,02,377
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	14,55,895	0	14,55,895
			**********		----------	----------	----------
			TOTAL(MH)		2,17,04,870	0	2,17,04,870
			******************************		----------	----------	----------
			TOTAL(DDO)		2,18,04,870	0	2,18,04,870

DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-DIRECTION AND ADMINISTRATION	98,29,222	14,45,255	1,12,74,477
		33-GHAR GHAR HARYALI	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		98,59,222	14,45,255	1,13,04,477
**********			----------	----------	----------
TOTAL(DDO)			98,59,222	14,45,255	1,13,04,477

DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-DIRECTION AND ADMINISTRATION	1,31,06,023	34,53,962	1,65,59,985
		01-STATE AUTHORITY	76,81,033	2,43,963	79,24,996
		33-GHAR GHAR HARYALI	4,77,104	0	4,77,104
	**********		----------	----------	----------
	TOTAL(MH)		2,12,64,160	36,97,925	2,49,62,085
**********			----------	----------	----------

		TOTAL(DDO)			2,12,64,160	36,97,925	2,49,62,085

NAME OF DEPARTMENT	NAME 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 (EXTENSION),PHILLAUR	2406	01-DIRECTION AND ADMINISTRATION	1,03,60,886	9,18,708	1,12,79,594
				01-STATE AUTHORITY	17,93,780	0	17,93,780
				33-GHAR GHAR HARYALI	2,00,689	0	2,00,689
			**********		----------	----------	----------
			TOTAL(MH)		3,36,19,515	46,16,633	3,82,36,148
			**********		----------	----------	----------
		TOTAL(DDO)			3,36,19,515	46,16,633	3,82,36,148
	DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR		2406	01-DIRECTION AND ADMINISTRATION	2,05,46,166	16,09,367	2,21,55,533

		01-STATE AUTHORITY	28,02,538	0	28,02,538
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	27,04,711	4,63,662	31,68,373
	**********		----------	----------	----------
	TOTAL(MH)		2,60,53,415	20,73,029	2,81,26,444
**********			----------	----------	----------
TOTAL(DDO)			2,60,53,415	20,73,029	2,81,26,444

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)		5,31,437	0	5,31,437
	2406	01-DIRECTION	8,03,35,493	1,41,44,610	9,44,80,103

NAME OF DEPARTMENT	NAME 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			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2406	01-STATE AUTHORITY	2,63,94,339	19,64,025	2,83,58,364
				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	30,69,467	0	30,69,467
				33-GHAR GHAR HARYALI	3,68,024	0	3,68,024
			**********		----------	----------	----------
			TOTAL(MH)		21,01,67,323	1,61,08,635	22,62,75,958
**********					----------	----------	----------
TOTAL(DDO)					21,06,98,760	1,61,08,635	22,68,07,395

DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	21,73,460	0	21,73,460
P&I,HOSHIARPUR		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		21,73,460	0	21,73,460
**********			----------	----------	----------
TOTAL(DDO)			21,73,460	0	21,73,460
DIVISIONAL FOREST OFFICER(WILD	2406	01-DIRECTION	2,29,11,324	21,42,107	2,50,53,431
LIFE),D.F.O.(WILD LIFE)PATIALA		AND			
		ADMINISTRATION			
		01-STATE	2,81,94,295	0	2,81,94,295
		AUTHORITY			
		14-CONSERVATION	47,84,365	11,86,797	59,71,162
		, MANAGEMENT			
		AND DEVELOPMENT			
		OF WILD LIFE 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

				THE STATE			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	33-GHAR GHAR HARYALI	2,39,550	0	2,39,550
			**********		----------	----------	----------
			TOTAL(MH)		5,61,29,534	33,28,904	5,94,58,438
		**********			----------	----------	----------
		TOTAL(DDO)			5,61,29,534	33,28,904	5,94,58,438
		DIVISIONAL FOREST OFFICER,(BOARD)FEROZEPUR	2235	03-REIMBURSEMEN T 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	86,35,023	33,67,379	1,20,02,402

				ADMINISTRATION			
				01-STATE	1,89,82,688	11,87,000	2,01,69,688
				AUTHORITY			
				14-CONSERVATION	9,120	0	9,120
				, MANAGEMENT			
				AND DEVELOPMENT			
				OF WILD LIFE IN			
				THE STATE			
**********					----------	---	---
TOTAL(MH)					2,76,26,831	45,54,379	3,21,81,210
**********					----------	---	---
TOTAL(DDO)					2,76,26,831	45,54,379	3,21,81,210
	DIVISIONAL FOREST OFFICER,D.F.O.	2406		01-DIRECTION	0	5,129	5,129
				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			
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,D.F.O.	2406	01-STATE	48,000	0	48,000

CONSERVATOR OF FORESTS, PUNJAB	AUTHORITY			
**********	----------	----------	----------	
TOTAL(MH)		48,000	5,129	53,129
**********	----------	----------	----------	
TOTAL(DDO)		48,000	5,129	53,129
DIVISIONAL FOREST OFFICER,DASUYA 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,357	0	51,357
**********	----------	----------	----------	
TOTAL(MH)		51,357	0	51,357
2406	01-DIRECTION AND ADMINISTRATION	3,21,38,330	0	3,21,38,330
	01-STATE AUTHORITY	3,53,51,415	0	3,53,51,415
	33-GHAR GHAR HARYALI	3,71,507	0	3,71,507

			**********		----------	----------	----------
			TOTAL(MH)		6,78,61,252	0	6,78,61,252
********************************					----------	----------	----------
TOTAL(DDO)					6,79,12,609	0	6,79,12,609
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,06,826	0	3,06,826
			**********		----------	----------	----------
			TOTAL(MH)		3,06,826	0	3,06,826

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2406	01-DIRECTION AND ADMINISTRATION	2,57,04,942	34,51,857	2,91,56,799
				01-PUBLIC	40,60,459	5,27,883	45,88,342

		GARDENS			
		01-STATE	1,74,83,326	29,02,526	2,03,85,852
		AUTHORITY			
		33-GHAR GHAR	7,67,381	1,68,649	9,36,030
		HARYALI			
	**********		----------	----------	----------
	TOTAL(MH)		4,80,16,108	70,50,915	5,50,67,023
********			----------	----------	----------
TOTAL(DDO)			4,83,22,934	70,50,915	5,53,73,849
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
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	2406	01-DIRECTION AND ADMINISTRATION	19,82,054	15,51,922	35,33,976

		01-STATE AUTHORITY	47,24,056	60,000	47,84,056		
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	22,48,822	0	22,48,822		
**********		----------	----------	----------	----------		
TOTAL(MH)			89,54,932	16,11,922	1,05,66,854		

NAME OF DEPARTMENT	NAME 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)			90,54,932	16,11,922	1,06,66,854
		DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

GARHSHANKAR	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,233	0	40,233
**********		----------	----------	----------
TOTAL(MH)		90,95,165	16,11,922	1,07,07,087
2406	01-DIRECTION AND ADMINISTRATION	2,71,69,864	33,98,871	3,05,68,735
	01-STATE AUTHORITY	2,62,64,355	15,40,736	2,78,05,091
	33-GHAR GHAR HARYALI	4,31,805	0	4,31,805
**********		----------	----------	----------
TOTAL(MH)		5,38,66,024	49,39,607	5,88,05,631
********		----------	----------	----------

		TOTAL(DDO)				6,30,61,189	65,51,529	6,96,12,718
		DIVISIONAL FOREST OFFICER,GARH SHANKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,502	0	14,502

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	14,502	0	14,502
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,GARH SHANKAR	2406	01-DIRECTION AND ADMINISTRATION	1,67,500	0	1,67,500
			**********		----------	----------	----------
				TOTAL(MH)	1,67,500	0	1,67,500
		********************************			----------	----------	----------
		TOTAL(DDO)			1,82,002	0	1,82,002

DIVISIONAL FOREST OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,697	0	1,19,697
	**********		----------	----------	----------
	TOTAL(MH)		1,19,697	0	1,19,697
**********			----------	----------	----------
TOTAL(DDO)			1,19,697	0	1,19,697

DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	2,95,34,157	0	2,95,34,157
		01-STATE AUTHORITY	1,94,18,252	0	1,94,18,252
		33-GHAR GHAR HARYALI	1,39,400	0	1,39,400
	**********		----------	----------	----------
	TOTAL(MH)		4,90,91,809	0	4,90,91,809
**********			----------	----------	----------

		TOTAL(DDO)				4,90,91,809	0	4,90,91,809
		DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-DIRECTION AND		1,35,75,076	32,71,331	1,68,46,407

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

NAME OF DEPARTMENT	NAME 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,JALANDHAR FOREST DIVISION	2406	01-STATE AUTHORITY	1,53,34,410	0	1,53,34,410
				33-GHAR GHAR HARYALI	3,06,563	47,667	3,54,230
			**********		----------	----------	----------
			TOTAL(MH)		2,92,16,049	33,18,998	3,25,35,047
		**********			----------	----------	----------
		TOTAL(DDO)			2,92,16,049	33,18,998	3,25,35,047
		DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	01-DIRECTION AND	3,20,35,108	51,46,347	3,71,81,455

		ADMINISTRATION			
		01-STATE	2,07,51,153	3,26,999	2,10,78,152
		AUTHORITY			
		33-GHAR GHAR	9,55,165	0	9,55,165
		HARYALI			
	**********		----------	----------	----------
	TOTAL(MH)		5,37,41,426	54,73,346	5,92,14,772
**********			----------	----------	----------
TOTAL(DDO)			5,37,41,426	54,73,346	5,92,14,772
DIVISIONAL FOREST	2406	01-DIRECTION	24,71,026	0	24,71,026
OFFICER,TRAINING DIVISION		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		24,71,026	0	24,71,026
**********			----------	----------	----------
TOTAL(DDO)			24,71,026	0	24,71,026
DIVISIONALFOREST	2235	03-REIMBURSEMEN	16,25,592	0	16,25,592
OFFICER,AMRITSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

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

NAME OF DEPARTMENT	NAME 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)		16,25,592	0	16,25,592
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONALFOREST OFFICER,AMRITSAR	2406	01-DIRECTION AND ADMINISTRATION	4,97,22,580	82,48,116	5,79,70,696
				01-STATE AUTHORITY	1,79,62,620	30,71,130	2,10,33,750
				33-GHAR GHAR HARYALI	3,06,554	4,12,986	7,19,540
			**********		----------	----------	----------
			TOTAL(MH)		6,79,91,754	1,17,32,232	7,97,23,986
		**********			----------	----------	----------
		TOTAL(DDO)			6,96,17,346	1,17,32,232	8,13,49,578

SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	2406	01-PUBLIC GARDENS	3,36,167	44,628	3,80,795
	**********		----------	----------	----------
	TOTAL(MH)		3,36,167	44,628	3,80,795
	**********		----------	----------	----------
	TOTAL(DDO)		5,36,167	44,628	5,80,795
	**********		----------	----------	----------
	TOTAL(CCO)		105,01,85,33,864	10,54,99,24,771	115,56,84,58,635
**********			----------	----------	----------
TOTAL(DEPT)			105,01,85,33,864	10,54,99,24,771	115,56,84,58,635

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	4,96,84,489	50,01,345	5,46,85,834
			**********		----------	----------	----------
			TOTAL(MH)		5,00,20,656	50,45,973	5,50,66,629
		**********			----------	----------	----------
		TOTAL(DDO)			5,02,20,656	50,45,973	5,52,66,629
		A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-DISTRICT ESTABLISHMENTS	5,89,30,977	44,31,212	6,33,62,189
				05-HONORARIUM TO LAMBARDARS	31,01,800	0	31,01,800
			**********		----------	----------	----------
			TOTAL(MH)		6,20,32,777	44,31,212	6,64,63,989
		**********			----------	----------	----------
		TOTAL(DDO)			6,20,32,777	44,31,212	6,64,63,989

A.C.(G) FOR D C,ROPAR	2011	01-LEGISLATIVE ASSEMBLY	2,79,80,000	1,00,000	2,80,80,000
	**********		----------	----------	----------
	TOTAL(MH)		2,79,80,000	1,00,000	2,80,80,000
	2053	01-DISTRICT ESTABLISHMENTS	4,79,33,698	33,22,193	5,12,55,891
	**********		----------	----------	----------
	TOTAL(MH)		4,79,33,698	33,22,193	5,12,55,891
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN	13,75,098	0	13,75,098

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

NAME OF DEPARTMENT	NAME 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			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2235	04-LEGAL AID TO THE POOR	7,36,984	0	7,36,984
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	78,000	0	78,000
		**********		TOTAL(MH)	22,90,082	0	22,90,082
********************************							
TOTAL(DDO)					7,82,03,780	34,22,193	8,16,25,973
A.C.(G) FOR D.C.,SANGRUR		2053		01-DISTRICT ESTABLISHMENTS	5,39,85,561	13,49,119	5,53,34,680
				05-HONORARIUM TO LAMBARDARS	16,93,500	0	16,93,500
		**********					

		TOTAL(MH)			5,56,79,061	13,49,119	5,70,28,180
		**********			----------	----------	----------
		TOTAL(DDO)			5,56,79,061	13,49,119	5,70,28,180
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

NAME OF DEPARTMENT	NAME 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	AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	3,11,58,417	27,76,369	3,39,34,786

ION	ADMINISTRATION,				
	CHANDIGARH				
	**********	----------	----------	----------	
	TOTAL(MH)		3,36,10,810	27,76,369	3,63,87,179
	********************************	----------	----------	----------	
	TOTAL(DDO)		3,36,10,810	27,76,369	3,63,87,179
	AC FOR DEPUTY COMMISSIONER,TARAN	2053	01-DISTRICT	5,52,44,304	39,80,818	5,92,25,122
	TARAN		ESTABLISHMENTS			
	**********	----------	----------	----------	
	TOTAL(MH)		5,52,44,304	39,80,818	5,92,25,122
		2075	06-EXPENDITURE	0	1,10,000	1,10,000
			IN CONNECTION			
			WITH			
			INDEPENDENCE			
			DAY			
		**********	----------	----------	----------	
		TOTAL(MH)		0	1,10,000	1,10,000
	********************************	----------	----------	----------	
	TOTAL(DDO)		5,52,44,304	40,90,818	5,93,35,122

ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,240	0	98,240		
		04-LEGAL AID TO THE POOR	5,000	0	5,000		
	**********		----------	----------	----------		
	TOTAL(MH)		1,03,240	0	1,03,240		
********************************			----------	----------	----------		
TOTAL(DDO)			1,03,240	0	1,03,240		

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

NAME OF DEPARTMENT	NAME 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	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)		9,95,681	0	9,95,681
********************************			----------	----------	----------
TOTAL(DDO)			9,95,681	0	9,95,681
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), FARIDKOT	2235	01-OLD AGE PENSIONS	835	0	835
	**********		----------	----------	----------
	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 PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	4,00,000	0	4,00,000

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		5,20,000	0	5,20,000
			**********		----------	----------	----------
			TOTAL(DDO)		5,20,000	0	5,20,000
			ADDITIONAL DEPUTY	2235 01-DEPOSIT	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
		COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA		LINKED INSURANCE SCHEME			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,62,197	0	15,62,197
		04-LEGAL AID TO THE POOR	14,00,505	589	14,01,094
**********			----------	----------	----------
TOTAL(MH)			31,72,702	589	31,73,291
**********			----------	----------	----------
TOTAL(DDO)			31,72,702	589	31,73,291
ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,318	0	1,318
		03-REIMBURSEMEN T 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

NAME OF DEPARTMENT	NAME 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	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	TOTAL(MH)		1,34,725	0	1,34,725
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,725	0	1,34,725
		ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	18,070	18,070

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	11,601	0	11,601
		THE POOR			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,326	18,070	1,64,396
********************************			----------	----------	----------
TOTAL(DDO)			1,46,326	18,070	1,64,396
ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	8,49,48,353	80,09,328	9,29,57,681
	**********		----------	----------	----------
	TOTAL(MH)		8,49,48,353	80,09,328	9,29,57,681
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	5,18,149	0	5,18,149

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	6,18,149	0	6,18,149
		********************************		TOTAL(DDO)	8,55,66,502	80,09,328	9,35,75,830
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	9,04,26,034	70,99,905	9,75,25,939
				98-COMPUTERIZATION IN THE STATE	99,950	0	99,950
			**********				

	TOTAL(MH)		9,05,25,984	70,99,905	9,76,25,889
**********			----------	----------	----------
TOTAL(DDO)			9,05,25,984	70,99,905	9,76,25,889
ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	4,80,39,972	43,79,409	5,24,19,381
	**********		----------	----------	----------
	TOTAL(MH)		4,80,39,972	43,79,409	5,24,19,381
	2235	04-LEGAL AID TO THE POOR	52,506	0	52,506
	**********		----------	----------	----------
	TOTAL(MH)		52,506	0	52,506
**********			----------	----------	----------
TOTAL(DDO)			4,80,92,478	43,79,409	5,24,71,887
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	5,58,06,533	51,96,873	6,10,03,406
	**********		----------	----------	----------
	TOTAL(MH)		5,58,06,533	51,96,873	6,10,03,406

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

NAME OF DEPARTMENT	NAME 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)			5,58,06,533	51,96,873	6,10,03,406
	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA		2053	01-DISTRICT ESTABLISHMENTS	7,94,40,034	76,24,945	8,70,64,979
		**********					
		TOTAL(MH)			13,52,46,567	1,28,21,818	14,80,68,385
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,26,777	0	12,26,777
		04-LEGAL AID TO THE POOR	2,69,100	0	2,69,100
	**********		----------	----------	----------
	TOTAL(MH)		15,95,877	10,000	16,05,877
	**********		----------	----------	----------
	TOTAL(DDO)		13,68,42,444	1,28,31,818	14,96,74,262
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	4,10,72,342	34,60,002	4,45,32,344
		98-COMPUTERIZATION IN THE	82,570	49,100	1,31,670

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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		4,11,54,912	35,09,102	4,46,64,014
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	10,893	0	10,893
			**********		----------	----------	----------
			TOTAL(MH)		10,893	0	10,893
**********					----------	----------	----------
TOTAL(DDO)					4,11,65,805	35,09,102	4,46,74,907
ASSISTANT COMMISSIONER, (G),MANSA			2053	01-DISTRICT ESTABLISHMENTS	5,64,07,268	48,40,432	6,12,47,700
			**********		----------	----------	----------
			TOTAL(MH)		5,64,07,268	48,40,432	6,12,47,700

**********		----------	----------	----------	
TOTAL(DDO)			5,64,07,268	48,40,432	6,12,47,700
ASSISTANT COMMISSIONER,, BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	4,62,82,578	42,91,710	5,05,74,288
	**********	----------	----------	----------	
	TOTAL(MH)		4,62,82,578	42,91,710	5,05,74,288
	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
	**********	----------	----------	----------	
	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)		4,65,79,299	42,91,710	5,08,71,009
		ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-DISTRICT ESTABLISHMENTS	5,07,26,962	50,39,485	5,57,66,447
			**********	----------	----------	----------
			TOTAL(MH)	5,10,23,683	50,39,485	5,60,63,168
		**********		----------	----------	----------
		TOTAL(DDO)		9,73,06,261	93,31,195	10,66,37,456
		ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	01-DISTRICT ESTABLISHMENTS	4,62,62,279	0	4,62,62,279
				98-COMPUTERIZATION IN THE STATE	1,53,890	0	1,53,890
			**********	----------	----------	----------
			TOTAL(MH)	4,64,16,169	0	4,64,16,169

**********					----------	----------	----------
TOTAL(DDO)					4,64,16,169	0	4,64,16,169
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS			1,78,98,335	0	1,78,98,335
		05-HONORARIUM TO LAMBARDARS			34,53,641	0	34,53,641
	**********				----------	----------	----------
	TOTAL(MH)				2,13,51,976	0	2,13,51,976
	2235	01-OLD AGE PENSIONS			39,645	0	39,645
	**********				----------	----------	----------
	TOTAL(MH)				39,645	0	39,645

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
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	TOTAL(DDO)			2,13,91,621	0	2,13,91,621

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)			2,14,03,496	0	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	1,34,96,896	13,71,758	1,48,68,654
		16-PUNJAB STATE INFORMATION COMMISSION	2,99,89,000	0	2,99,89,000
		24-DEVELOPMENT AND IMPLEMENTATION	2,28,250	20,750	2,49,000

OF INFORMATION

TECHNOLOGY

PARKS AND

KNOWLEDGE PARKS

AND INFORMATION

TECHNOLOGY

ENABLED

SERVICES

INDUSTRY

**********	----------	----------	----------
TOTAL(MH)	4,37,86,816	13,92,508	4,51,79,324
**********	----------	----------	----------
TOTAL(DDO)	4,37,86,816	13,92,508	4,51,79,324

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

NAME OF DEPARTMENT	NAME 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	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	3,86,62,299	40,41,292	4,27,03,591
				05-HONORARIUM TO LAMBARDARS	3,64,500	0	3,64,500

**********			----------	----------	----------
TOTAL(MH)			8,28,13,615	54,33,800	8,82,47,415
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,76,323	0	4,76,323
**********			----------	----------	----------
TOTAL(MH)			4,76,323	0	4,76,323
********************************			----------	----------	----------
TOTAL(DDO)			8,32,89,938	54,33,800	8,87,23,738
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 ACCOUNT WITH	1,42,16,09,300	0	1,42,16,09,300

					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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,42,58,54,855	0	1,42,58,54,855
		******************************					
		TOTAL(DDO)			1,42,58,54,855	0	1,42,58,54,855
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,490	0	7,490

CHANDIGARH		PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	22,658	0	22,658
	**********	----------	----------	----------	
	TOTAL(MH)		30,148	0	30,148
********		----------	----------	----------	
TOTAL(DDO)			30,148	0	30,148
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	2,34,341	0	2,34,341
		05-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)	53,79,172	0	53,79,172
	**********	----------	----------	----------	
	TOTAL(MH)		56,13,513	0	56,13,513
********		----------	----------	----------	
TOTAL(DDO)			56,13,513	0	56,13,513

		COLLECTOR,SUB DIVISION,DERABASSI	2053	01-DISTRICT ESTABLISHMENTS	74,34,564	0	74,34,564
		**********		----------	----------	----------	----------
		TOTAL(MH)			74,34,564	0	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)			74,34,564	0	74,34,564
		COMMISSIONER (APPEALS),FEROZEPUR DIVISION, HEADQUARTERS AT CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,214	0	87,214
		**********			----------	----------	----------

	TOTAL(MH)		75,21,778	0	75,21,778
**********			----------	----------	----------
TOTAL(DDO)			75,21,778	0	75,21,778
DEPUTY COMMISIONER,MUKATSAR	2011	01-LEGISLATIVE ASSEMBLY	1,67,00,000	0	1,67,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,67,00,000	0	1,67,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,67,00,000	0	1,67,00,000
DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-DISTRICT ESTABLISHMENTS	86,24,341	10,48,514	96,72,855
	**********		----------	----------	----------
	TOTAL(MH)		86,24,341	10,48,514	96,72,855
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,775	0	11,775

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	11,775	0	11,775

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

NAME OF DEPARTMENT	NAME 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)			86,36,116	10,48,514	96,84,630
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2075	01-PENSIONS AND AWARDS IN CONSIDERATION OF DISTINGUISHED SERVICES	86,877	0	86,877
				06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE	3,00,000	0	3,00,000

	DAY			
**********		----------	----------	----------
TOTAL(MH)		3,98,652	0	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	34,43,238	0	34,43,238
**********		----------	----------	----------
TOTAL(MH)		42,43,238	0	42,43,238
2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL	10,19,59,448	37,37,850	10,56,97,298

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	03-PROCUREMENT AND EQUIPMENT	57,65,95,128	17,44,112	57,83,39,240
			**********		----------	----------	----------
			TOTAL(MH)		67,85,54,576	54,81,962	68,40,36,538
			2250	02-ASSITANCE TO RELIGIOUS BODIES, GURUDWARAS, TEMPLES ETC.	67,58,831	0	67,58,831
			**********		----------	----------	----------
			TOTAL(MH)		67,58,831	0	67,58,831
********					----------	----------	----------
TOTAL(DDO)					69,85,79,638	65,30,476	70,51,10,114

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
**********			----------	----------	----------
TOTAL(DDO)			3,00,000	0	3,00,000
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	94,54,333	0	94,54,333
		05-HONORARIUM TO LAMBARDARS	6,42,000	0	6,42,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,96,333	0	1,00,96,333
**********			----------	----------	----------
TOTAL(DDO)			1,00,96,333	0	1,00,96,333

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,FARIDKOT	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			3,00,000	0	3,00,000
		DEPUTY COMMISSIONER,FATEHGARH SAHIB	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	1,25,000	0	1,25,000
			**********		----------	----------	----------
			TOTAL(MH)		1,25,000	0	1,25,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,25,000	0	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
******************************			----------	----------	----------
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

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

NAME OF DEPARTMENT	NAME 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	89,00,670	8,52,998	97,53,668
				01-DISTRICT ESTABLISHMENTS	5,90,971	0	5,90,971
			**********		----------	----------	----------
			TOTAL(MH)		95,14,519	8,52,998	1,03,67,517
			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	37,457	0	37,457

		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				37,457	0	37,457
********					----------	----------	----------
TOTAL(DDO)					98,07,151	8,52,998	1,06,60,149
DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			29,430	0	29,430
	**********				----------	----------	----------
	TOTAL(MH)				29,430	0	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
		**********			----------	----------	----------
GENERAL	CHIEF SECRETARY,	TOTAL(DDO)			29,430	0	29,430

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH				
	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-DISTRICT ESTABLISHMENTS	6,03,71,976	58,56,713	6,62,28,689
			98-COMPUTERIZATION IN THE STATE	55,800	42,126	97,926
		**********		----------	----------	----------
		TOTAL(MH)		6,04,57,206	58,98,839	6,63,56,045
	**********			----------	----------	----------
	TOTAL(DDO)			6,04,57,206	58,98,839	6,63,56,045
	PRINCIPAL STAFF OFFICER TO COMMISSIONER,PATIALA DIVISION, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,404	0	29,404
		**********		----------	----------	----------
		TOTAL(MH)		29,404	0	29,404

**********					----------	----------	----------
TOTAL(DDO)					29,404	0	29,404
S.D.M.,,DASUYA	2053	01-DISTRICT ESTABLISHMENTS			46,32,412	0	46,32,412
		05-HONORARIUM TO LAMBARDARS			1,23,55,300	0	1,23,55,300
		98-COMPUTERIZATION IN THE STATE			11,730	0	11,730
				**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,69,99,442	0	1,69,99,442
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,DASUYA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	20,65,000	0	20,65,000

	**********		----------	----------	----------
	TOTAL(MH)		1,90,64,442	0	1,90,64,442
********************************			----------	----------	----------
TOTAL(DDO)			1,90,64,442	0	1,90,64,442
S.D.M.,,GARHSHANKAR	2053	01-DISTRICT ESTABLISHMENTS	67,63,771	0	67,63,771
		05-HONORARIUM TO LAMBARDARS	31,83,500	0	31,83,500
	**********		----------	----------	----------
	TOTAL(MH)		99,47,271	0	99,47,271
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,40,000	0	15,40,000
	**********		----------	----------	----------
	TOTAL(MH)		15,40,000	0	15,40,000
********************************			----------	----------	----------
TOTAL(DDO)			1,14,87,271	0	1,14,87,271

	S.D.M.,,MUKERIAN	2053	01-DISTRICT ESTABLISHMENTS	45,73,924	0	45,73,924
			05-HONORARIUM TO LAMBARDARS	44,31,760	0	44,31,760
		**********		----------	----------	----------
		TOTAL(MH)		90,05,684	0	90,05,684
		2235	08-DIRECTORATE	3,50,000	0	3,50,000

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)		3,50,000	0	3,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			93,55,684	0	93,55,684

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,JAGRAON	2053	01-DISTRICT ESTABLISHMENTS	1,01,56,132	9,77,045	1,11,33,177
			**********		----------	----------	----------
			TOTAL(MH)		1,01,56,132	9,77,045	1,11,33,177
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	46,65,000	10,20,000	56,85,000
			**********		----------	----------	----------
			TOTAL(MH)		46,65,000	10,20,000	56,85,000
**********					----------	----------	----------
TOTAL(DDO)					1,48,21,132	19,97,045	1,68,18,177
		S.D.M.,KHANNA	2053	01-DISTRICT ESTABLISHMENTS	89,55,096	7,25,802	96,80,898
			**********		----------	----------	----------
			TOTAL(MH)		89,55,096	7,25,802	96,80,898
			2235	08-DIRECTORATE	7,30,000	1,55,000	8,85,000

					FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
					44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	13,500	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
		**********		TOTAL(MH)	7,30,000	1,68,500	8,98,500
		******************************		TOTAL(DDO)	96,85,096	8,94,302	1,05,79,398
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	67,02,804	5,98,749	73,01,553
		**********					

TOTAL(MH)			67,02,804	5,98,749	73,01,553
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		59,35,000	60,40,000	1,19,75,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS		1,03,500	0	1,03,500
**********		----------	----------	----------	----------
TOTAL(MH)			60,38,500	60,40,000	1,20,78,500
**********		----------	----------	----------	----------
TOTAL(DDO)			1,27,41,304	66,38,749	1,93,80,053
S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	54,28,839	4,02,308	58,31,147
	**********	----------	----------	----------	----------
	TOTAL(MH)		54,28,839	4,02,308	58,31,147
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	55,30,000	4,00,000	59,30,000

AFFECTED BY

RIOTS

			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		55,30,000	4,00,000	59,30,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,09,58,839	8,02,308	1,17,61,147
		S.D.M.,PAYAL	2053	01-DISTRICT ESTABLISHMENTS	23,65,353	1,02,531	24,67,884
			**********		----------	----------	----------
			TOTAL(MH)		78,95,353	5,02,531	83,97,884
			2235	08-DIRECTORATE FOR RELIEF TO	10,80,000	0	10,80,000

		PERSONS			
		AFFECTED BY			
		RIOTS			
**********		----------	----------	----------	
TOTAL(MH)		10,80,000	0	10,80,000	
**********		----------	----------	----------	
TOTAL(DDO)		1,44,04,192	9,04,839	1,53,09,031	
S.D.M.,RAJKOT,RAJKOT	2053	01-DISTRICT	22,91,278	1,40,150	24,31,428
		ESTABLISHMENTS			
**********		----------	----------	----------	
TOTAL(MH)		22,91,278	1,40,150	24,31,428	
	2235	08-DIRECTORATE	19,83,871	1,90,000	21,73,871
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
		44-FINANCIAL	99,000	1,04,500	2,03,500
		ASSISTANCE TO			
		SANGHARSHI			
		YODHAS			
**********		----------	----------	----------	
TOTAL(MH)		20,82,871	2,94,500	23,77,371	

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

NAME OF DEPARTMENT	NAME 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)			43,74,149	4,34,650	48,08,799
		S.D.M.,SAMANA	2053	01-DISTRICT ESTABLISHMENTS	62,10,532	7,08,956	69,19,488
		**********			----------	----------	----------
		TOTAL(MH)			82,93,403	10,03,456	92,96,859
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,84,681	11,43,606	1,17,28,287
		S.D.M.,SAMRALA	2053	01-DISTRICT ESTABLISHMENTS	59,45,811	4,53,081	63,98,892

**********			----------	----------	----------
TOTAL(MH)			59,45,811	4,53,081	63,98,892
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		10,80,000	0	10,80,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS		0	40,000	40,000
**********			----------	----------	----------
TOTAL(MH)			10,80,000	40,000	11,20,000
********************************			----------	----------	----------
TOTAL(DDO)			70,25,811	4,93,081	75,18,892
S.D.O(C),BASSI PATHANA	2053	01-DISTRICT ESTABLISHMENTS	89,33,428	6,76,328	96,09,756
**********			----------	----------	----------
TOTAL(MH)			89,33,428	6,76,328	96,09,756

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O(C),BASSI PATHANA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,84,175	85,000	8,69,175
			**********				
			TOTAL(MH)		7,84,175	85,000	8,69,175
		**********					
		TOTAL(DDO)			97,17,603	7,61,328	1,04,78,931
		S.D.O.(C),AMLOH	2053	01-DISTRICT ESTABLISHMENTS	1,05,21,675	10,16,835	1,15,38,510
				05-HONORARIUM TO LAMBARDARS	38,53,500	0	38,53,500
			**********				
			TOTAL(MH)		1,43,75,175	10,16,835	1,53,92,010
		**********					
		TOTAL(DDO)			1,43,75,175	10,16,835	1,53,92,010

S.D.O.(C),KHAMANON	2053	01-DISTRICT ESTABLISHMENTS	58,73,052	5,80,186	64,53,238
**********		----------	----------	----------	
TOTAL(MH)			58,73,052	5,80,186	64,53,238
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		15,33,387	1,65,000	16,98,387
**********		----------	----------	----------	
TOTAL(MH)			15,33,387	1,65,000	16,98,387
**********		----------	----------	----------	
TOTAL(DDO)			74,06,439	7,45,186	81,51,625
SDM,KHADUR SAHIB	2053	01-DISTRICT	1,12,68,075	9,58,300	1,22,26,375

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
----------	----------	----------	----------	----------	----------	----------	----------

				ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		1,12,68,075	9,58,300	1,22,26,375
		********************************			----------	----------	----------
		TOTAL(DDO)			1,12,68,075	9,58,300	1,22,26,375
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SDM,PATTI	2053	01-DISTRICT ESTABLISHMENTS	38,13,631	0	38,13,631
		**********			----------	----------	----------
		TOTAL(MH)			38,13,631	0	38,13,631
		********************************			----------	----------	----------
		TOTAL(DDO)			38,13,631	0	38,13,631
		SDM,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	1,87,53,753	35,95,845	2,23,49,598
		**********			----------	----------	----------
		TOTAL(MH)			1,87,53,753	35,95,845	2,23,49,598
		********************************			----------	----------	----------
		TOTAL(DDO)			1,87,53,753	35,95,845	2,23,49,598

SECTION OFFICERS,ACCOUNTS	3451	07-PUNJAB	6,00,000	6,10,000	12,10,000
PUNJAB STATE PLANNING BOARD		INFRASTRUCTURE			
		REGULATORY			
		AUTHORITY			
	**********		----------	----------	----------
	TOTAL(MH)		6,00,000	6,10,000	12,10,000
******************************			----------	----------	----------
TOTAL(DDO)			6,00,000	6,10,000	12,10,000
SUB DIVISIONAL MAGISTRATE,	2029	02-DISTRICT	7,86,889	11,12,336	18,99,225
BHAWANIGARH,SDM, BHAWANIGARH		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		7,86,889	11,12,336	18,99,225

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
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-DISTRICT ESTABLISHMENTS	49,22,151	5,29,376	54,51,527

ION	ADMINISTRATION,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	49,22,151	5,29,376	54,51,527
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,002	0	31,002
		**********	----------	----------	----------
		TOTAL(MH)	31,002	0	31,002
		******************************	----------	----------	----------
		TOTAL(DDO)	57,40,042	16,41,712	73,81,754
SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-DISTRICT ESTABLISHMENTS	62,86,184	6,05,082	68,91,266
		**********	----------	----------	----------
		TOTAL(MH)	62,86,184	6,05,082	68,91,266
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	61,85,000	5,70,000	67,55,000

		AFFECTED BY					
		RIOTS					
	**********			----------	----------	----------	
	TOTAL(MH)			61,85,000	5,70,000	67,55,000	
********				----------	----------	----------	
TOTAL(DDO)				1,24,71,184	11,75,082	1,36,46,266	
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-DISTRICT ESTABLISHMENTS		66,03,488	4,74,906	70,78,394	
	**********			----------	----------	----------	
	TOTAL(MH)			66,03,488	4,74,906	70,78,394	

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,33,667	80,000	9,13,667

		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	4,20,000	0	4,20,000
	**********		----------	----------	----------
	TOTAL(MH)		12,53,667	80,000	13,33,667
********************************			----------	----------	----------
TOTAL(DDO)			78,57,155	5,54,906	84,12,061
SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-DISTRICT ESTABLISHMENTS	63,93,483	6,88,792	70,82,275
	**********		----------	----------	----------
	TOTAL(MH)		63,93,483	6,88,792	70,82,275
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,10,000	0	15,10,000
	**********		----------	----------	----------
	TOTAL(MH)		15,10,000	0	15,10,000
********************************			----------	----------	----------
TOTAL(DDO)			79,03,483	6,88,792	85,92,275

	SUB DIVISIONAL MAGISTRATE,,		2053	01-DISTRICT	62,34,611	6,23,611	68,58,222
	TALWANDI SABO			ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		62,34,611	6,23,611	68,58,222
			2235	08-DIRECTORATE	1,70,000	0	1,70,000
				FOR RELIEF TO			
				PERSONS			

NAME OF DEPARTMENT	NAME 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)		1,70,000	0	1,70,000
		********************************			----------	----------	----------
		TOTAL(DDO)			64,04,611	6,23,611	70,28,222
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,BAGHA	2053	01-DISTRICT	6,45,917	0	6,45,917

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	PURANA		ESTABLISHMENTS		
		**********		----------	----------	----------
		TOTAL(MH)		6,45,917	0	6,45,917
		********************************		----------	----------	----------
		TOTAL(DDO)		6,45,917	0	6,45,917
		SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-DISTRICT ESTABLISHMENTS	56,22,995	5,39,812	61,62,807
		**********		----------	----------	----------
		TOTAL(MH)		56,22,995	5,39,812	61,62,807
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,533	0	8,533
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,45,000	0	8,45,000

				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	5,68,500	0	5,68,500
				**********	----------	----------	----------
				TOTAL(MH)	14,22,033	0	14,22,033

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

NAME OF DEPARTMENT	NAME 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)			70,45,028	5,39,812	75,84,840
		SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-DISTRICT ESTABLISHMENTS	89,79,712	7,44,317	97,24,029
		**********			----------	----------	----------
		TOTAL(MH)			1,04,01,745	7,44,317	1,11,46,062

2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	1,88,495	0	1,88,495
**********		----------	----------	----------
TOTAL(MH)		1,88,495	0	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	54,20,000	1,40,000	55,60,000
	**********	----------	----------	----------
	TOTAL(MH)	55,20,000	1,40,000	56,60,000
**********		----------	----------	----------
TOTAL(DDO)		2,17,33,235	14,24,129	2,31,57,364

		SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	67,77,598	8,28,531	76,06,129

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

NAME OF DEPARTMENT	NAME 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)			67,77,598	8,28,531	76,06,129
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	16,80,000	10,50,000	27,30,000
			**********		----------	----------	----------
		TOTAL(MH)			84,57,598	18,78,531	1,03,36,129
**********					----------	----------	----------
TOTAL(DDO)					84,57,598	18,78,531	1,03,36,129

SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2029	02-DISTRICT ESTABLISHMENT	0	9,83,696	9,83,696
	**********		----------	----------	----------
	TOTAL(MH)		0	9,83,696	9,83,696
	2053	01-DISTRICT ESTABLISHMENTS	40,55,114	2,69,273	43,24,387
	**********		----------	----------	----------
	TOTAL(MH)		40,55,114	2,69,273	43,24,387
********************************			----------	----------	----------
TOTAL(DDO)			40,55,114	12,52,969	53,08,083
SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-DISTRICT ESTABLISHMENTS	49,07,130	4,27,771	53,34,901
	**********		----------	----------	----------
	TOTAL(MH)		49,07,130	4,27,771	53,34,901
********************************			----------	----------	----------
TOTAL(DDO)			49,07,130	4,27,771	53,34,901
SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-DISTRICT	1,09,65,581	13,32,921	1,22,98,502

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

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,65,581	13,32,921	1,22,98,502
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DHURI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	17,63,667	1,85,000	19,48,667
			**********		----------	----------	----------
			TOTAL(MH)		17,63,667	1,85,000	19,48,667
		******************************			----------	----------	----------
		TOTAL(DDO)			1,27,29,248	15,17,921	1,42,47,169
		SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	67,94,802	8,31,519	76,26,321
			**********		----------	----------	----------

TOTAL(MH)			67,94,802	8,31,519	76,26,321
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		8,50,000	85,000	9,35,000
**********		----------	----------	----------	
TOTAL(MH)			8,50,000	85,000	9,35,000
********************************		----------	----------	----------	
TOTAL(DDO)			76,44,802	9,16,519	85,61,321
SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-DISTRICT ESTABLISHMENTS	59,95,554	4,48,041	64,43,595
**********		----------	----------	----------	
TOTAL(MH)			59,95,554	4,48,041	64,43,595
********************************		----------	----------	----------	
TOTAL(DDO)			59,95,554	4,48,041	64,43,595

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	66,81,287	7,27,376	74,08,663
			**********		----------	----------	----------
			TOTAL(MH)		66,81,287	7,27,376	74,08,663
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	39,42,500	3,90,000	43,32,500
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	4,24,000	42,600	4,66,600
			**********		----------	----------	----------
			TOTAL(MH)		43,66,500	4,32,600	47,99,100
**********					----------	----------	----------
TOTAL(DDO)					1,10,47,787	11,59,976	1,22,07,763

SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-DISTRICT ESTABLISHMENTS	42,58,506	3,55,937	46,14,443
	**********		----------	----------	----------
	TOTAL(MH)		42,58,506	3,55,937	46,14,443
********************************			----------	----------	----------
TOTAL(DDO)			42,58,506	3,55,937	46,14,443
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	1,11,21,265	8,57,816	1,19,79,081
		05-HONORARIUM TO LAMBARDARS	3,78,000	0	3,78,000
	**********		----------	----------	----------
	TOTAL(MH)		1,14,99,265	8,57,816	1,23,57,081
	********************************		----------	----------	----------
	TOTAL(DDO)		1,14,99,265	8,57,816	1,23,57,081

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
----------	----------	----------	----------	----------	----------	----------	----------

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-DISTRICT ESTABLISHMENTS	43,14,482	4,09,295	47,23,777
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,58,13,747	12,67,111	1,70,80,858
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,58,13,747	12,67,111	1,70,80,858
		SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-DISTRICT ESTABLISHMENTS	35,47,605	3,03,048	38,50,653
		**********		----------	----------	----------	----------
		TOTAL(MH)			35,47,605	3,03,048	38,50,653
		**********		----------	----------	----------	----------
		TOTAL(DDO)			35,47,605	3,03,048	38,50,653
		SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-DISTRICT ESTABLISHMENTS	53,36,595	5,46,287	58,82,882
		**********		----------	----------	----------	----------
		TOTAL(MH)			53,36,595	5,46,287	58,82,882

2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,00,000	50,000	5,50,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	64,000	0	64,000
**********		----------	----------	----------
TOTAL(MH)		5,64,000	50,000	6,14,000
**********		----------	----------	----------
TOTAL(DDO)		59,00,595	5,96,287	64,96,882
SUB DIVISIONAL MAGISTRATE,KHADUR 2235	08-DIRECTORATE	2,10,35,000	0	2,10,35,000

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
		SAHIB		FOR RELIEF TO PERSONS AFFECTED BY RIOTS			

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	5,30,000	0	5,30,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,15,65,000	0	2,15,65,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,15,65,000	0	2,15,65,000
		SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-DISTRICT ESTABLISHMENTS	44,58,857	5,37,180	49,96,037
		**********		----------	----------	----------	----------
		TOTAL(MH)			44,58,857	5,37,180	49,96,037
		**********		----------	----------	----------	----------
		TOTAL(DDO)			44,58,857	5,37,180	49,96,037
		SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-DISTRICT ESTABLISHMENTS	77,38,687	5,02,620	82,41,307
		**********		----------	----------	----------	----------
		TOTAL(MH)			77,38,687	5,02,620	82,41,307

**********					----------	----------	----------
TOTAL(DDO)					77,38,687	5,02,620	82,41,307
SUB DIVISIONAL MAGISTRATE,MOONCH	2235	04-LEGAL AID TO THE POOR			0	860	860
			**********		----------	----------	----------
			TOTAL(MH)		0	860	860
**********					----------	----------	----------
TOTAL(DDO)					0	860	860
SUB DIVISIONAL	2053	01-DISTRICT			54,62,758	4,61,094	59,23,852

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
		MAGISTRATE,MUKATSAR		ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		54,62,758	4,61,094	59,23,852
		**********			----------	----------	----------
		TOTAL(DDO)			54,62,758	4,61,094	59,23,852

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-DISTRICT ESTABLISHMENTS	42,09,266	3,83,511	45,92,777
		**********		----------	----------	----------	----------
		TOTAL(MH)			42,09,266	3,83,511	45,92,777
		**********		----------	----------	----------	----------
		TOTAL(DDO)			42,09,266	3,83,511	45,92,777
		SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-DISTRICT ESTABLISHMENTS	79,43,135	8,25,215	87,68,350
		**********		----------	----------	----------	----------
		TOTAL(MH)			79,43,135	8,25,215	87,68,350
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	25,21,000	3,20,000	28,41,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,30,000	23,000	2,53,000

			**********		----------	----------	----------
			TOTAL(MH)		27,51,000	3,43,000	30,94,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,06,94,135	11,68,215	1,18,62,350
			SUB DIVISIONAL MAGISTRATE,SANGRUR	2053 01-DISTRICT ESTABLISHMENTS	96,345	0	96,345

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	05-HONORARIUM TO LAMBARDARS	2,83,500	0	2,83,500
			**********		----------	----------	----------
			TOTAL(MH)		3,79,845	0	3,79,845
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	14,728	0	14,728

		GOVERNMENT PENSIONERS			
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	80,000	0	80,000
	**********		----------	----------	----------
	TOTAL(MH)		94,728	0	94,728
**********			----------	----------	----------
TOTAL(DDO)			4,74,573	0	4,74,573
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-DISTRICT ESTABLISHMENTS	37,15,999	3,13,070	40,29,069
	**********		----------	----------	----------
	TOTAL(MH)		37,15,999	3,13,070	40,29,069
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	11,59,000	1,90,000	13,49,000
	**********		----------	----------	----------

				TOTAL(MH)	11,59,000	1,90,000	13,49,000
				**********	----------	----------	----------
				TOTAL(DDO)	48,74,999	5,03,070	53,78,069
		SUB DIVISIONAL MAGISTRATE,SUB	2053	01-DISTRICT	62,13,645	6,29,317	68,42,962

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISIONAL MAGISTRATE, KHARAR		ESTABLISHMENTS			
				**********	----------	----------	----------
		TOTAL(MH)			62,13,645	6,29,317	68,42,962
		**********			----------	----------	----------
		TOTAL(DDO)			62,13,645	6,29,317	68,42,962
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	75,62,547	7,88,588	83,51,135
		**********			----------	----------	----------
		TOTAL(MH)			75,62,547	7,88,588	83,51,135

**********			----------	----------	----------
TOTAL(DDO)			75,62,547	7,88,588	83,51,135
SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	1,87,10,606	15,59,194	2,02,69,800
		05-HONORARIUM TO LAMBARDARS	36,87,500	0	36,87,500
	**********		----------	----------	----------
	TOTAL(MH)		2,23,98,106	15,59,194	2,39,57,300
**********			----------	----------	----------
TOTAL(DDO)			2,23,98,106	15,59,194	2,39,57,300
SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA	2053	01-DISTRICT ESTABLISHMENTS	9,17,489	93,933	10,11,422
	**********		----------	----------	----------
	TOTAL(MH)		9,17,489	93,933	10,11,422
**********			----------	----------	----------
TOTAL(DDO)			9,17,489	93,933	10,11,422

		SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-DISTRICT ESTABLISHMENTS	44,87,026	2,44,575	47,31,601
			**********		----------	----------	----------

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)			44,87,026	2,44,575	47,31,601
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			44,87,026	2,44,575	47,31,601
		SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2053	01-DISTRICT ESTABLISHMENTS	1,95,732	0	1,95,732
			**********		----------	----------	----------
		TOTAL(MH)			46,82,758	2,44,575	49,27,333
		**********			----------	----------	----------
		TOTAL(DDO)			46,82,758	2,44,575	49,27,333

SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	50,68,546	4,06,774	54,75,320
	**********		----------	----------	----------
	TOTAL(MH)		50,68,546	4,06,774	54,75,320
**********			----------	----------	----------
TOTAL(DDO)			50,68,546	4,06,774	54,75,320
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-DISTRICT ESTABLISHMENTS	65,10,916	6,59,468	71,70,384
	**********		----------	----------	----------
	TOTAL(MH)		65,10,916	6,59,468	71,70,384
**********			----------	----------	----------
TOTAL(DDO)			65,10,916	6,59,468	71,70,384
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	44,18,054	4,08,444	48,26,498
	**********		----------	----------	----------
	TOTAL(MH)		44,18,054	4,08,444	48,26,498

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

NAME OF DEPARTMENT	NAME 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 MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,50,000	0	1,50,000
			**********		----------	----------	----------
			TOTAL(MH)		45,68,054	4,08,444	49,76,498
	**********				----------	----------	----------
	TOTAL(DDO)				45,68,054	4,08,444	49,76,498
SUB DIVISIONAL OFFICER (C),BHOLATH			2053	01-DISTRICT ESTABLISHMENTS	43,44,441	3,57,522	47,01,963
			**********		----------	----------	----------
			TOTAL(MH)		43,44,441	3,57,522	47,01,963
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS	6,07,500	0	6,07,500

		AFFECTED BY			
		RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		6,07,500	0	6,07,500
********************************			----------	----------	----------
TOTAL(DDO)			49,51,941	3,57,522	53,09,463
SUB DIVISIONAL OFFICER	2053	01-DISTRICT	55,91,327	3,97,813	59,89,140
(C),FARIDKOT		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		55,91,327	3,97,813	59,89,140
	2235	03-REIMBURSEMEN	19,406	0	19,406
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	15,10,000	1,30,000	16,40,000
		FOR RELIEF 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
				PERSONS AFFECTED BY RIOTS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),FARIDKOT	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,72,000	0	3,72,000
			**********		----------	----------	----------
			TOTAL(MH)		19,01,406	1,30,000	20,31,406
**********					----------	----------	----------
TOTAL(DDO)					74,92,733	5,27,813	80,20,546
SUB DIVISIONAL OFFICER (C),JAITO			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,156	0	1,47,156
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	12,95,000	2,10,000	15,05,000

		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	5,28,000	0	5,28,000
	**********		----------	----------	----------
	TOTAL(MH)		19,70,156	2,10,000	21,80,156
********			----------	----------	----------
TOTAL(DDO)			19,70,156	2,10,000	21,80,156
SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-DISTRICT ESTABLISHMENTS	63,09,426	6,12,925	69,22,351
	**********		----------	----------	----------
	TOTAL(MH)		63,09,426	6,12,925	69,22,351
	2235	08-DIRECTORATE FOR RELIEF TO	6,50,000	1,10,000	7,60,000

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
				PERSONS			

				AFFECTED BY			
				RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		6,50,000	1,10,000	7,60,000
		********************************			----------	----------	----------
		TOTAL(DDO)			69,59,426	7,22,925	76,82,351
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	79,27,239	6,43,157	85,70,396
			**********		----------	----------	----------
			TOTAL(MH)		79,27,239	6,43,157	85,70,396
			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
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					95,66,036	6,43,157	1,02,09,193
SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	59,74,408	5,00,386	64,74,794		
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				59,74,408	5,00,386	64,74,794
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					59,74,408	5,00,386	64,74,794
	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-DISTRICT ESTABLISHMENTS	67,01,586	0	67,01,586	

NAME OF DEPARTMENT	NAME 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),HOSHIARPUR		ESTABLISHMENTS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	05-HONORARIUM TO LAMBARDARS	77,94,000	0	77,94,000

CHANDIGARH

	98-COMPUTERIZATION IN THE STATE	29,790	0	29,790
**********		----------	----------	----------
TOTAL(MH)		1,45,25,376	0	1,45,25,376
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	26,12,596	0	26,12,596
**********		----------	----------	----------
TOTAL(MH)		27,12,596	0	27,12,596
******************************		----------	----------	----------
TOTAL(DDO)		1,72,37,972	0	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	4,17,669	0	4,17,669

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

NAME OF DEPARTMENT	NAME 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)			4,17,669	0	4,17,669
		********************************			----------	----------	----------

TOTAL(DDO)			4,17,669	0	4,17,669
SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-DISTRICT ESTABLISHMENTS	71,24,424	7,26,202	78,50,626
	**********		----------	----------	----------
	TOTAL(MH)		75,42,093	7,26,202	82,68,295
**********			----------	----------	----------
TOTAL(DDO)			75,42,093	7,26,202	82,68,295
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	1,12,45,567	11,46,488	1,23,92,055
	**********		----------	----------	----------
	TOTAL(MH)		1,12,45,567	11,46,488	1,23,92,055

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,042	0	16,042
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,90,000	2,20,000	12,10,000

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,30,484	15,500	2,45,984
			**********	TOTAL(MH)	12,36,526	2,35,500	14,72,026
		**********		TOTAL(DDO)	1,24,82,093	13,81,988	1,38,64,081

SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-DISTRICT ESTABLISHMENTS	49,77,047	3,94,224	53,71,271
	**********		----------	----------	----------
	TOTAL(MH)		49,77,047	3,94,224	53,71,271
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,15,000	30,000	3,45,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	76,000	6,000	82,000
	**********		----------	----------	----------
	TOTAL(MH)		3,91,000	36,000	4,27,000
******************************			----------	----------	----------
TOTAL(DDO)			53,68,047	4,30,224	57,98,271
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2030	01-EXPENSES ON SALE OF STAMPS	3,600	0	3,600

				**********		----------	----------	----------
				TOTAL(MH)		3,600	0	3,600
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	76,623	0	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
				PUNJAB GOVERNMENT PENSIONERS			
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	18,90,000	1,85,000	20,75,000
			**********		----------	----------	----------
			TOTAL(MH)		19,66,623	1,85,000	21,51,623
		**********			----------	----------	----------
		TOTAL(DDO)			19,70,223	1,85,000	21,55,223

SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	1,11,55,360	9,28,388	1,20,83,748
	**********		----------	----------	----------
	TOTAL(MH)		1,11,55,360	9,28,388	1,20,83,748
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,751	0	40,751
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	33,30,000	6,10,000	39,40,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,630	0	50,630
	**********		----------	----------	----------
	TOTAL(MH)		34,21,381	6,10,000	40,31,381
**********			----------	----------	----------

		TOTAL(DDO)			1,45,76,741	15,38,388	1,61,15,129

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

NAME OF DEPARTMENT	NAME 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), SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,805	14,805
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	10,50,000	0	10,50,000
		**********			----------	----------	----------
		TOTAL(MH)			10,50,000	14,805	10,64,805
		**********			----------	----------	----------
		TOTAL(DDO)			10,50,000	14,805	10,64,805

SUB DIVISIONAL OFFICER (CIVIL)-2,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	3,96,944	3,70,506	7,67,450
	**********		----------	----------	----------
	TOTAL(MH)		3,96,944	3,70,506	7,67,450
**********			----------	----------	----------
TOTAL(DDO)			3,96,944	3,70,506	7,67,450
SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-DISTRICT ESTABLISHMENTS	77,53,197	6,41,518	83,94,715
	**********		----------	----------	----------
	TOTAL(MH)		77,53,197	6,41,518	83,94,715
**********			----------	----------	----------
TOTAL(DDO)			77,53,197	6,41,518	83,94,715
SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-DISTRICT ESTABLISHMENTS	75,56,500	7,35,600	82,92,100
	**********		----------	----------	----------
	TOTAL(MH)		75,56,500	7,35,600	82,92,100
**********			----------	----------	----------
TOTAL(DDO)			75,56,500	7,35,600	82,92,100

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

NAME OF DEPARTMENT	NAME 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,DERA BASSI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	33,45,000	3,35,000	36,80,000
			**********		33,45,000	3,35,000	36,80,000
			TOTAL(MH)				
	**********						
	TOTAL(DDO)				33,45,000	3,35,000	36,80,000
		SUB DIVISIONAL OFFICER,MANSA	2053	01-DISTRICT ESTABLISHMENTS	77,70,748	9,05,203	86,75,951
			**********		77,70,748	9,05,203	86,75,951
			TOTAL(MH)				
			2235	08-DIRECTORATE FOR RELIEF TO	18,23,250	0	18,23,250

		PERSONS AFFECTED BY RIOTS			
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,84,000	0	3,84,000
	**********		----------	----------	----------
	TOTAL(MH)		22,07,250	0	22,07,250
********************************			----------	----------	----------
TOTAL(DDO)			99,77,998	9,05,203	1,08,83,201
SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	1,02,04,435	15,54,688	1,17,59,123
	**********		----------	----------	----------
	TOTAL(MH)		1,02,04,435	15,54,688	1,17,59,123
********************************			----------	----------	----------
TOTAL(DDO)			1,02,04,435	15,54,688	1,17,59,123

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPDT.,COMMISSIONER,PATIALA	2053	01-COMMISSIONERS	2,84,57,464	27,64,903	3,12,22,367
			**********				
			TOTAL(MH)		3,86,61,899	43,19,591	4,29,81,490
			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	1,59,853	0	1,59,853
			**********				
			TOTAL(MH)		2,59,853	0	2,59,853

**********		----------	----------	----------	
TOTAL(DDO)			3,89,21,752	43,19,591	4,32,41,343
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-COMMISSIONERS	2,19,09,781	21,80,255	2,40,90,036
		01-DISTRICT ESTABLISHMENTS	36,600	0	36,600
		98-COMPUTERIZAT	34,000	0	34,000

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
				ION IN THE			

				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		2,19,80,381	21,80,255	2,41,60,636
			********************************		----------	----------	----------
			TOTAL(DDO)		2,19,80,381	21,80,255	2,41,60,636
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-COMMISSIONERS	2,12,98,030	20,29,346	2,33,27,376
				01-DISTRICT ESTABLISHMENTS	5,20,962	0	5,20,962
				98-COMPUTERIZATION IN THE STATE	9,925	0	9,925
			**********		----------	----------	----------
			TOTAL(MH)		2,18,28,917	20,29,346	2,38,58,263
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,43,748	0	2,43,748

			**********		----------	----------	----------
			TOTAL(MH)		2,43,748	0	2,43,748
********************************					----------	----------	----------
TOTAL(DDO)					2,20,72,665	20,29,346	2,41,02,011
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

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			2,01,13,446	0	2,01,13,446

ION	ADMINISTRATION, CHANDIGARH				
	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH 2052	01-GENERAL SERVICES SECRETARIAT	79,39,69,458	8,81,56,165	88,21,25,623
		01-REVENUE, EXCISE AND TAXATION	19,64,696	0	19,64,696
		05-PASSPORT	33,06,774	3,14,098	36,20,872
		98-COMPUTERIZATION IN THE STATE	53,31,817	0	53,31,817
**********		----------	----------	----------	----------
TOTAL(MH)			82,46,86,191	8,84,70,263	91,31,56,454
2075		01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	40,00,000	0	40,00,000
		02-AWARD OF PARMAN PATRAS	24,00,000	0	24,00,000
**********		----------	----------	----------	----------

		TOTAL(MH)			64,00,000	0	64,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			83,10,86,191	8,84,70,263	91,95,56,454
SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,02,227	0	1,02,227
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,02,227	0	1,02,227
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,02,227	0	1,02,227

SUPERINTENDENT,PENSION & WELFARE OF PENSIONERS, PUNJAB, CHANDIGARH	2070	01-DIRECTION	53,72,579	8,15,394	61,87,973
	**********		----------	----------	----------
	TOTAL(MH)		54,74,806	8,15,394	62,90,200
**********			----------	----------	----------
TOTAL(DDO)			54,74,806	8,15,394	62,90,200
UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	02-PUNJAB STATE HUMAN RIGHTS COMMISSION	5,37,00,000	17,00,000	5,54,00,000
		03-PUNJAB STATE MINORITIES WELFARE SCHEME	16,19,008	94,374	17,13,382
	**********		----------	----------	----------
	TOTAL(MH)		5,53,19,008	17,94,374	5,71,13,382
**********			----------	----------	----------
TOTAL(DDO)			5,53,19,008	17,94,374	5,71,13,382
UNDER SECRETARY,HUMAN RIGHTS COMMISSION	2014	02-PUNJAB STATE HUMAN RIGHTS	1,38,00,000	0	1,38,00,000

COMMISSION

**********	----------	----------	----------
TOTAL(MH)	1,38,00,000	0	1,38,00,000
**********	----------	----------	----------
TOTAL(DDO)	1,38,00,000	0	1,38,00,000
**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)				109,85,50,54,601	10,79,39,05,550	120,64,89,60,151
**********					----------	----------	----------
TOTAL(DEPT)					109,85,50,54,601	10,79,39,05,550	120,64,89,60,151
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	33,28,788	2,03,771	35,32,559

				04-ELECTIONS	15,92,633	1,61,380	17,54,013
				UNDER THE SIKH GURDWARA ACT-CHIEF COMMISSIONER GURDWARA ELECTIONS			
**********					----------	----------	----------
TOTAL(MH)					1,87,21,421	3,65,151	1,90,86,572
**********					----------	----------	----------
TOTAL(DDO)					1,87,21,421	3,65,151	1,90,86,572
**********					----------	----------	----------
TOTAL(CCO)					109,85,99,76,022	10,79,42,70,701	120,65,42,46,723
**********					----------	----------	----------
TOTAL(DEPT)					109,85,99,76,022	10,79,42,70,701	120,65,42,46,723
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-COMMUNITY HEALTH CENTRES	28,32,853	1,69,761	30,02,614
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	71,82,328	6,66,913	78,49,241

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	88,81,400	9,00,630	97,82,030

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-PRIMARY HEALTH CENTRES	1,18,33,147	10,94,670	1,29,27,817
				01-SUBSIDIARY HEALTH CENTRES	41,61,680	4,15,199	45,76,879
			**********		----------	----------	----------
			TOTAL(MH)		3,48,91,408	32,47,173	3,81,38,581
			**********		----------	----------	----------
			TOTAL(DDO)		3,48,91,408	32,47,173	3,81,38,581
MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR			2210	01-COMMUNITY HEALTH CENTRES	64,49,670	0	64,49,670

01-EMPLOYEES STATE INSURANCE SCHEME	5,61,794	0	5,61,794
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,99,565	0	37,99,565
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,72,497	0	44,72,497
01-PRIMARY HEALTH CENTRES	1,35,94,358	0	1,35,94,358
01-TRAINING OF PARA HEALTH STAFF	27,289	0	27,289
04-OTHER PREVENTIVE MEASURES	6,49,267	0	6,49,267
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,72,65,228	0	1,72,65,228

				29-RURAL FAMILY WELFARE SERVICES	21,52,860	0	21,52,860

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

NAME OF DEPARTMENT	NAME 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,RURAL HOSPITAL, BALACHUAR	2210	30-POSTPARTUM PROGRAMME	1,97,466	0	1,97,466
			********** TOTAL(MH)		4,91,69,994	0	4,91,69,994
			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	29,591	0	29,591

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	64,166	0	64,166
	**********		----------	----------	----------
	TOTAL(MH)		3,93,757	0	3,93,757
********************************			----------	----------	----------
TOTAL(DDO)			4,95,63,751	0	4,95,63,751
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	28,258	3,28,258
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	96,79,574	10,85,903	1,07,65,477
	**********		----------	----------	----------
	TOTAL(MH)		1,02,18,683	11,14,161	1,13,32,844
********************************			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			1,02,18,683	11,14,161	1,13,32,844
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-COMMUNITY HEALTH CENTRES	1,08,150	10,815	1,18,965
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	48,67,647	4,42,639	53,10,286
				30-POSTPARTUM PROGRAMME	7,82,254	12,216	7,94,470
		**********			----------	----------	----------
		TOTAL(MH)			1,59,76,734	15,79,831	1,75,56,565
**********					----------	----------	----------
TOTAL(DDO)					1,59,76,734	15,79,831	1,75,56,565
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL			2210	01-COMMUNITY HEALTH CENTRES	50,14,240	6,52,513	56,66,753

		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	26,771	0	26,771		
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,04,12,345	17,79,993	2,21,92,338		
		30-POSTPARTUM PROGRAMME	37,19,567	92,231	38,11,798		
	**********	TOTAL(MH)	2,93,76,423	25,24,737	3,19,01,160		
	**********	TOTAL(DDO)	2,93,76,423	25,24,737	3,19,01,160		

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	01-COMMUNITY HEALTH CENTRES	22,28,975	2,39,359	24,68,334
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,00,000	0	2,00,000
				01-PRIMARY HEALTH CENTRES	14,85,289	75,244	15,60,533
				01-SUBSIDIARY HEALTH CENTRES	0	1,50,000	1,50,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,39,61,072	16,75,131	1,56,36,203
			**********		----------	----------	----------
			TOTAL(MH)		4,72,51,759	46,64,471	5,19,16,230
**********					----------	----------	----------
TOTAL(DDO)					4,72,51,759	46,64,471	5,19,16,230

		A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-DRUG CONTROL	6,01,021	60,840	6,61,861
				01-FOOD INSPECTORATE	13,24,748	1,26,177	14,50,925
				01-HEALTH STATISTICS	11,13,485	1,36,589	12,50,074
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,630	0	8,630
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,22,71,087	11,62,587	1,34,33,674
				01-PRIMARY HEALTH CENTRES	17,570	0	17,570

NAME OF DEPARTMENT	NAME 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	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-PUNJAB PUBLIC HEALTH	2,49,286	24,886	2,74,172

WELFARE	LABORATORIES		
	01-SUBSIDIARY HEALTH CENTRES	28,91,900	2,56,157	31,48,057
	02-DISTRICT ADMINISTRATION	1,20,25,954	12,15,479	1,32,41,433
	04-OTHER PREVENTIVE MEASURES	17,02,534	1,47,456	18,49,990
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	38,56,882	3,85,836	42,42,718
	06-NATIONAL LEPROSY CONTROL PROGRAMME	5,56,467	55,838	6,12,305
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	88,05,284	7,96,427	96,01,711
	30-POSTPARTUM PROGRAMME	6,62,645	68,018	7,30,663
**********	----------	----------	----------
TOTAL(MH)	4,60,87,493	44,36,290	5,05,23,783

**********					----------	----------	----------
TOTAL(DDO)					4,60,87,493	44,36,290	5,05,23,783
ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-DRUG CONTROL			3,93,579	13,193	4,06,772
		01-FOOD INSPECTORATE			15,96,727	1,49,491	17,46,218
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			19,000	0	19,000
		01-PRIMARY HEALTH CENTRES			1,04,553	0	1,04,553

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-SUBSIDIARY HEALTH CENTRES	1,00,000	0	1,00,000

		02-DISTRICT ADMINISTRATION	3,07,23,189	23,97,936	3,31,21,125
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	17,761	0	17,761
	**********		----------	----------	----------
	TOTAL(MH)		3,29,54,809	25,60,620	3,55,15,429
********			----------	----------	----------
TOTAL(DDO)			3,29,54,809	25,60,620	3,55,15,429
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-DRUG CONTROL	22,54,698	3,25,542	25,80,240
		01-FOOD INSPECTORATE	6,61,953	67,966	7,29,919
		01-HEALTH STATISTICS	30,24,109	3,21,289	33,45,398
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,87,744	89,173	9,76,917
		01-NATIONAL	2,89,87,242	25,08,841	3,14,96,083

				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	2,78,397	2,00,000	4,78,397
				01-TRAINING OF PARA HEALTH STAFF	1,14,35,882	4,17,897	1,18,53,779
				02-DISTRICT ADMINISTRATION	2,22,99,479	24,98,525	2,47,98,004

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 (F&A),FOR CIVIL SERGEON	2210	04-OTHER PREVENTIVE MEASURES	23,83,163	97,978	24,81,141
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,26,62,457	10,77,431	1,37,39,888
				07-MEDICAL	4,40,30,114	39,59,515	4,79,89,629

	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	30-POSTPARTUM PROGRAMME	10,834	0	10,834
**********		----------	----------	----------
TOTAL(MH)		12,89,16,072	1,15,64,157	14,04,80,229
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 ANGANWADI WORKERS AND HELPERS	1,45,800	0	1,45,800
	09-INTEGRATED	4,51,454	0	4,51,454

				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		22,24,810	0	22,24,810
			**********		----------	----------	----------
			TOTAL(DDO)		13,11,40,882	1,15,64,157	14,27,05,039

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

NAME OF DEPARTMENT	NAME 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 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)		23,43,961	0	23,43,961

**********		----------	----------	----------	
TOTAL(DDO)			13,12,60,033	1,15,64,157	14,28,24,190
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	53,275	38,00,908
		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	5,11,823	0	5,11,823

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,19,612	0	3,19,612
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	22,43,432	0	22,43,432
				29-RURAL FAMILY WELFARE SERVICES	8,30,867	0	8,30,867
			**********				

		TOTAL(MH)	1,25,12,347	53,275	1,25,65,622
	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	64,169	0	64,169
		**********	----------	----------	----------
		TOTAL(MH)	64,169	0	64,169
		******************************	----------	----------	----------
		TOTAL(DDO)	1,25,76,516	53,275	1,26,29,791
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	12,26,800	1,24,531	13,51,331
		01-HEALTH STATISTICS	8,72,542	62,234	9,34,776
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,17,521	0	1,17,521

				01-NATIONAL MALARIA ERADICATION	17,53,198	0	17,53,198

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
				PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-PRIMARY HEALTH CENTRES	8,65,122	0	8,65,122
				01-SUBSIDIARY HEALTH CENTRES	1,16,324	0	1,16,324
				02-DISTRICT ADMINISTRATION	2,65,35,913	22,79,140	2,88,15,053
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	57,461	0	57,461
				29-RURAL FAMILY WELFARE SERVICES	1,48,680	0	1,48,680

**********		----------	----------	----------
TOTAL(MH)		3,19,58,876	24,65,905	3,44,24,781
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	26,105	0	26,105
	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	19,50,719	7,865	19,58,584
	04-LEGAL AID TO THE POOR	4,16,878	0	4,16,878
	06-INTEGRATED	24,53,828	0	24,53,828

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

NAME OF DEPARTMENT	NAME 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 ANGANWADI WORKERS AND HELPERS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	62,26,807	0	62,26,807
		**********			----------	----------	----------
				TOTAL(MH)	1,17,74,337	7,865	1,17,82,202
		**********			----------	----------	----------
		TOTAL(DDO)			4,37,33,213	24,73,770	4,62,06,983
		ASSISTANT CIVIL SURGEON,FARIDKOT	2210	01-DRUG CONTROL	9,47,332	96,213	10,43,545
				01-FOOD INSPECTORATE	16,47,672	1,69,076	18,16,748
				01-HEALTH	19,35,163	1,60,168	20,95,331

STATISTICS

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	93,51,728	8,73,284	1,02,25,012
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,27,68,747	11,99,415	1,39,68,162
01-PRIMARY HEALTH CENTRES	73,12,341	5,50,698	78,63,039
01-PUNJAB PUBLIC HEALTH LABORATORIES	21,01,795	2,08,453	23,10,248
01-SUBSIDIARY HEALTH CENTRES	60,81,263	4,53,067	65,34,330
02-DISTRICT ADMINISTRATION	1,82,48,135	16,38,944	1,98,87,079

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 CIVIL SURGEON,FARIDKOT	2210	04-OTHER PREVENTIVE MEASURES	86,28,865	6,27,798	92,56,663
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	75,57,853	7,26,446	82,84,299
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,13,89,994	67,38,712	7,81,28,706
			**********		----------	----------	----------
			TOTAL(MH)		14,79,70,888	1,34,42,274	16,14,13,162
			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
**********					----------	----------	----------

TOTAL(DDO)					17,71,85,559	1,34,42,274	19,06,27,833
ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-DIRECTION AND ADMINISTRATION			80,82,051	6,96,674	87,78,725
		01-OTHER SERVICES AND SUPPLIES			2,84,604	38,076	3,22,680
	**********				----------	----------	----------
	TOTAL(MH)				83,66,655	7,34,750	91,01,405
	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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,394	0	1,94,394
				04-LEGAL AID TO THE POOR	15,564	0	15,564
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,09,958	0	3,09,958
		**********		----------	----------	----------	----------
		TOTAL(DDO)			86,76,613	7,34,750	94,11,363
		ASSISTANT CONTROLLER (F&A),CIVIL SURGEON	2211	02-REVAMPING OF ORGANISATION OF SERVICES	9,07,916	0	9,07,916
			**********	----------	----------	----------	----------
			TOTAL(MH)		9,07,916	0	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
********************************					----------	----------	----------
TOTAL(DDO)					9,52,780	0	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	7,98,580	80,189	8,78,769
				01-NATIONAL MALARIA	2,55,526	0	2,55,526

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
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	01-PRIMARY HEALTH CENTRES	2,11,194	0	2,11,194

WELFARE

01-SUBSIDIARY HEALTH CENTRES	1,38,846	36,270	1,75,116
02-DISTRICT ADMINISTRATION	3,20,33,656	29,55,346	3,49,89,002
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	4,44,948	0	4,44,948
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,70,28,397	33,91,586	3,04,19,983
29-RURAL FAMILY WELFARE SERVICES	9,424	0	9,424
30-POSTPARTUM PROGRAMME	16,430	725	17,155
33-BALRI RAKSHAK YOJANA	0	1,31,000	1,31,000
**********	----------	----------	----------
TOTAL(MH)	6,25,27,464	65,95,116	6,91,22,580

**********					----------	----------	----------
TOTAL(DDO)					6,25,27,464	65,95,116	6,91,22,580
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA			2211	01-DIRECTION AND ADMINISTRATION	80,64,968	9,75,742	90,40,710
				01-OTHER SERVICES AND SUPPLIES	18,46,361	1,58,292	20,04,653
				01-RURAL FAMILY WELFARE SERVICES	1,28,036	1,26,415	2,54,451
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211	01-URBAN FAMILY WELFARE SERVICES	38,73,518	3,20,138	41,93,656
				02-REVAMPING OF ORGANISATION OF SERVICES	1,47,30,075	23,55,790	1,70,85,865

		05-REVAMPING OF ORGANISATIONAL SERVICES	32,05,697	5,53,167	37,58,864
		06-RURAL FAMILY WELFARE SERVICES	2,39,503	0	2,39,503
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	61,48,830	14,80,534	76,29,364
**********			----------	----------	----------
TOTAL(MH)			3,82,36,988	59,70,078	4,42,07,066
********************************			----------	----------	----------
TOTAL(DDO)			3,82,36,988	59,70,078	4,42,07,066
ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

SERVANTS ETC.

DYING IN

HARNESS

				03-REIMBURSEMEN	15,15,137	0	15,15,137
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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

NAME OF DEPARTMENT	NAME 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 CIVIL SURGEON,MUKTSAR	2235	04-LEGAL AID TO THE POOR	21,554	0	21,554
			**********		----------	----------	----------
			TOTAL(MH)		17,36,691	20,000	17,56,691
		********************************			----------	----------	----------
		TOTAL(DDO)			17,36,691	20,000	17,56,691
		ASSISTANT CONTROLLER CIVIL	2235	03-REIMBURSEMEN	40,68,225	0	40,68,225

SURGOEN,MOHALI		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		40,68,225	0	40,68,225
********************************			----------	----------	----------
TOTAL(DDO)			40,68,225	0	40,68,225
ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	03-REIMBURSEMEN T 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 ANGANWADI WORKERS AND HELPERS	3,78,000	0	3,78,000

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,38,031	0	4,38,031

NAME OF DEPARTMENT	NAME 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,BHATINDA	2235	39-CREATION OF VICTIM COMPENSATION FUND	14,65,000	0	14,65,000
			**********		----------	----------	----------
			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
				01-DRUG CONTROL	20,53,438	0	20,53,438

01-FOOD INSPECTORATE	10,29,555	0	10,29,555
01-HEALTH STATISTICS	2,85,448	0	2,85,448
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,55,537	0	3,55,537
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,45,85,833	0	1,45,85,833
01-PRIMARY HEALTH CENTRES	31,10,808	0	31,10,808
01-PUNJAB PUBLIC HEALTH LABORATORIES	2,44,428	0	2,44,428
01-TRAINING OF PARA HEALTH STAFF	47,77,942	0	47,77,942
02-DISTRICT ADMINISTRATION	2,00,17,135	0	2,00,17,135
04-OTHER	18,13,028	0	18,13,028

PREVENTIVE

MEASURES

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

NAME OF DEPARTMENT	NAME 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	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	64,84,016	0	64,84,016
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	14,38,48,979	0	14,38,48,979
**********					19,87,47,821	0	19,87,47,821
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,86,245	0	1,86,245

	**********		----------	----------	----------
	TOTAL(MH)		1,86,245	0	1,86,245
********************************			----------	----------	----------
TOTAL(DDO)			19,89,34,066	0	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
********************************			----------	----------	----------
TOTAL(DDO)			1,29,822	0	1,29,822
ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-COMMUNITY HEALTH CENTRES	2,47,42,562	20,61,672	2,68,04,234
		01-DRUG CONTROL	34,61,434	0	34,61,434
		01-FOOD INSPECTORATE	16,85,933	0	16,85,933
		01-HEALTH STATISTICS	47,44,560	7,58,776	55,03,336

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

NAME OF DEPARTMENT	NAME 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-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,31,008	0	4,31,008
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,53,82,392	30,55,462	3,84,37,854
				01-PRIMARY HEALTH CENTRES	1,94,05,988	23,06,186	2,17,12,174
				01-PUNJAB PUBLIC HEALTH LABORATORIES	5,17,230	52,796	5,70,026
				01-SUBSIDIARY HEALTH CENTRES	2,46,064	4,10,685	6,56,749
				02-DISTRICT ADMINISTRATION	2,07,81,740	18,73,971	2,26,55,711
				04-OTHER PREVENTIVE	19,50,915	1,75,925	21,26,840

	MEASURES			
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	74,24,671	7,84,519	82,09,190
	06-NATIONAL LEPROSY CONTROL PROGRAMME	15,76,253	1,58,486	17,34,739
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,22,63,564	35,32,086	4,57,95,650
	29-RURAL FAMILY WELFARE SERVICES	6,28,949	0	6,28,949
**********		----------	----------	----------
	TOTAL(MH)	16,52,43,263	1,51,70,564	18,04,13,827
**********		----------	----------	----------
	TOTAL(DDO)	16,52,43,263	1,51,70,564	18,04,13,827

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),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	1,12,50,000	11,25,000	1,23,75,000
				01-COMMUNITY HEALTH CENTRES	6,75,680	67,643	7,43,323
				01-CREATION OF CANCER AND DRUG DE-ADDICTION TREATMENT INFRASTRUCTURE	12,80,00,000	0	12,80,00,000
				01-DIRECTION	44,97,34,948	1,55,54,796	46,52,89,744
				01-DRUG CONTROL	18,09,437	5,51,473	23,60,910
				01-FOOD INSPECTORATE	4,010	0	4,010
				01-HEALTH STATISTICS	1,79,90,482	17,16,944	1,97,07,426
				01-MEDICAL RELIEF TO	4,42,402	0	4,42,402

				HOSPITALS AND DISPENSARIES				
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	73,22,790	6,67,362	79,90,152	
				01-PRIMARY HEALTH CENTRES	33,24,017	98,341	34,22,358	
				04-OTHER PREVENTIVE MEASURES	62,28,669	3,76,721	66,05,390	
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	69,82,696	4,22,711	74,05,407	
				05-NATIONAL URBAN HEALTH MISSION	16,25,36,000	1,03,72,000	17,29,08,000	

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	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	06-NATIONAL LEPROSY CONTROL PROGRAMME	90,55,763	9,17,935	99,73,698
				06-NATIONAL RURAL HEALTH MISSION	2,10,56,35,000	7,64,52,000	2,18,20,87,000
				06-PUNJAB STATE CANCER AND DRUG ADDICTION TREATMENT INFRASTRUCTURE	27,20,00,000	0	27,20,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,80,19,603	24,49,143	4,04,68,746
				12-SEED CORPUS FOR CANCER RELIEF FUND	51,20,00,000	0	51,20,00,000
				13-IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE	10,56,00,000	2,34,67,000	12,90,67,000
				24-ASSISTANCE	29,42,16,714	0	29,42,16,714

				TO PUNJAB			
				HEALTH SYSTEM			
				CORPORATION			
				30-POSTPARTUM PROGRAMME	44,556	0	44,556
				49-IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE	25,50,00,000	5,66,67,000	31,16,67,000
				56-NATIONAL RURAL HEALTH MISSION	4,55,47,06,000	16,11,65,000	4,71,58,71,000

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	58-SEED CORPUS OF CANCER RELIEF FUND	1,08,80,00,000	0	1,08,80,00,000
				65-NATIONAL URBAN HEALTH	33,21,95,000	2,20,40,000	35,42,35,000

	MISSION			
**********		----------	----------	----------
TOTAL(MH)		11,16,97,95,532	37,41,11,069	11,54,39,06,601
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,26,92,416	16,967	1,27,09,383
**********		----------	----------	----------
TOTAL(MH)		1,26,92,416	16,967	1,27,09,383
4210	13-URBAN HEALTH INFRASTRUCTURE	2,00,00,000	0	2,00,00,000
	24-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,65,841	0	15,65,841
	55-PUNJAB URBAN INFRASTRUCTURE	5,88,75,000	0	5,88,75,000
**********		----------	----------	----------
TOTAL(MH)		8,04,40,841	0	8,04,40,841

**********					----------	----------	----------
TOTAL(DDO)					11,26,29,28,789	37,41,28,036	11,63,70,56,825
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR			22,476	0	22,476
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			1,89,990	0	1,89,990

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	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-MEDICAL RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR	3,29,73,934	0	3,29,73,934
				01-NATIONAL MALARIA ERADICATION	4,28,337	0	4,28,337

		PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	6,35,411	0	6,35,411
		01-SUBSIDIARY HEALTH CENTRES	9,36,811	0	9,36,811
		04-OTHER PREVENTIVE MEASURES	3,13,174	0	3,13,174
	**********		----------	---	----------
	TOTAL(MH)		3,55,00,133	0	3,55,00,133
2235		03-REIMBURSEMEN T 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	8,60,904	0	8,60,904
				01-DRUG CONTROL	12,98,205	90,841	13,89,046
				01-FOOD INSPECTORATE	9,68,240	62,166	10,30,406
				01-HEALTH STATISTICS	2,96,527	1,36,176	4,32,703

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,67,96,303	13,23,880	1,81,20,183
				01-PRIMARY HEALTH CENTRES	13,12,263	2,41,237	15,53,500
				01-PUNJAB PUBLIC HEALTH LABORATORIES	6,92,233	70,644	7,62,877
				01-RURAL	20,23,293	82,010	21,05,303

DISPENSARIES			
01-SUBSIDIARY HEALTH CENTRES	7,96,501	0	7,96,501
02-DISTRICT ADMINISTRATION	1,71,15,649	21,03,862	1,92,19,511
02-URBAN HOSPITALS AND DISPENSARIES	1,53,884	1,14,128	2,68,012
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	4,30,949	0	4,30,949
04-OTHER PREVENTIVE MEASURES	19,07,746	1,95,315	21,03,061
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	81,17,437	9,67,180	90,84,617
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,93,21,195	85,51,170	9,78,72,365
07-STRENGTHENIN	2,25,125	1,040	2,26,165

G OF DISTRICT

HEADQUARTERS

STAFF IN NEWLY

CREATED

DISTRICTS.

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

NAME OF DEPARTMENT	NAME 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, FEROZEPUR	2210	30-POSTPARTUM PROGRAMME	5,32,548	53,566	5,86,114
**********					14,28,49,002	1,39,93,215	15,68,42,217
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,73,263	10,500	20,83,763
**********					20,73,263	10,500	20,83,763
TOTAL(MH)							

**********			----------	----------	----------
TOTAL(DDO)			14,49,22,265	1,40,03,715	15,89,25,980
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	27,42,178	2,33,739	29,75,917
		01-DIRECTION	35,209	0	35,209
		01-EMPLOYEES STATE INSURANCE SCHEME	6,74,66,889	57,21,121	7,31,88,010
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,73,261	0	7,73,261
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	17,74,244	12,036	17,86,280
		01-PRIMARY HEALTH CENTRES	1,10,13,165	92,725	1,11,05,890
		01-RURAL DISPENSARIES	1,93,336	0	1,93,336
		01-SUBSIDIARY HEALTH CENTRES	8,78,881	0	8,78,881

				02-WELFARE OF	2,61,90,094	0	2,61,90,094	

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

NAME OF DEPARTMENT	NAME 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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	04-OTHER PREVENTIVE MEASURES	2,35,840	0	2,35,840
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	64,056	0	64,056
				29-RURAL FAMILY WELFARE SERVICES	10,91,398	2,03,618	12,95,016
**********					11,24,58,551	62,63,239	11,87,21,790
TOTAL(MH)							
			2211	01-DIRECTION AND ADMINISTRATION	1,01,46,208	6,16,483	1,07,62,691

01-RURAL FAMILY WELFARE SERVICES	4,33,017	0	4,33,017
01-URBAN FAMILY WELFARE SERVICES	33,42,427	3,59,677	37,02,104
02-REVAMPING OF ORGANISATION OF SERVICES	48,03,856	5,42,253	53,46,109
06-RURAL FAMILY WELFARE SERVICES	3,25,060	0	3,25,060
07-URBAN FAMILY WELFARE SERVICES	16,99,510	1,85,815	18,85,325
08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	14,02,699	1,43,292	15,45,991
**********	----------	----------	----------
TOTAL(MH)	2,21,52,777	18,47,520	2,40,00,297

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2235	01-OLD AGE PENSIONS	3,41,703	0	3,41,703
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	47,75,000	0	47,75,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,56,578	0	2,56,578
				04-LEGAL AID TO THE POOR	5,75,310	0	5,75,310
				06-INTEGRATED CHILD DEVELOPMENT	2,91,600	0	2,91,600

		SERVICES					
		HONORARIUM TO					
		ANGANWADI					
		WORKERS AND					
		HELPERS					
		09-INTEGRATED			12,678	0	12,678
		CHILD					
		DEVELOPMENT					
		SERVICE SCHEME					
**********					----------	----------	----------
TOTAL(MH)					62,52,869	0	62,52,869
**********					----------	----------	----------
TOTAL(DDO)					14,08,64,197	81,10,759	14,89,74,956
ASSISTANT CONTROLLER,(F&A),			2210	01-DRUG CONTROL	4,58,220	1,75,393	6,33,613
CIVIL SURGEON, MANSA							
				01-FOOD	9,14,637	40,469	9,55,106
				INSPECTORATE			
				01-HEALTH	4,76,030	49,055	5,25,085

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

				STATISTICS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,47,922	18,820	3,66,742
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,406	11,542	55,948
				01-PRIMARY HEALTH CENTRES	91,176	0	91,176
				02-DISTRICT ADMINISTRATION	2,21,52,470	21,59,424	2,43,11,894
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	59,26,569	6,71,489	65,98,058
**********					3,04,11,430	31,26,192	3,35,37,622
TOTAL(MH)							
2235				03-REIMBURSEMENT OF MEDICAL	24,38,915	0	24,38,915

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		24,38,915	0	24,38,915	
********				----------	----------	----------	
TOTAL(DDO)				3,28,50,345	31,26,192	3,59,76,537	
ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME		4,44,32,696	33,90,411	4,78,23,107	
		02-WELFARE OF INSURED PERSONS		3,33,586	0	3,33,586	
		**********		----------	----------	----------	
		TOTAL(MH)		4,47,66,282	33,90,411	4,81,56,693	

NAME OF DEPARTMENT	NAME 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)		4,47,66,282	33,90,411	4,81,56,693
	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	57,06,647	3,28,459	60,35,106
			01-DRUG CONTROL	43,31,593	3,66,757	46,98,350
			01-FOOD INSPECTORATE	15,88,878	0	15,88,878
			01-HEALTH STATISTICS	27,78,786	1,94,917	29,73,703
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	33,29,949	2,94,059	36,24,008
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,99,33,104	24,66,174	3,23,99,278
			01-PRIMARY HEALTH CENTRES	73,00,334	9,46,725	82,47,059
			01-PUNJAB	11,59,088	94,947	12,54,035

PUBLIC HEALTH LABORATORIES			
01-SUBSIDIARY HEALTH CENTRES	7,03,515	0	7,03,515
02-DISTRICT ADMINISTRATION	1,55,44,252	15,03,790	1,70,48,042
04-OTHER PREVENTIVE MEASURES	83,46,286	8,92,014	92,38,300
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	85,31,711	8,51,610	93,83,321

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	06-NATIONAL LEPROSY CONTROL PROGRAMME	4,64,395	0	4,64,395
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	13,80,94,253	1,51,89,799	15,32,84,052

	DISPENSARIES			
	29-RURAL FAMILY WELFARE SERVICES	1,42,144	1,02,708	2,44,852
	30-POSTPARTUM PROGRAMME	3,00,996	0	3,00,996
**********	----------	----------	----------	----------
TOTAL(MH)		27,30,22,213	2,66,22,370	29,96,44,583
2235	01-OLD AGE PENSIONS	67,813	0	67,813
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,971	22,971
	04-LEGAL AID TO THE POOR	5,40,036	0	5,40,036
**********	----------	----------	----------	----------
TOTAL(MH)		6,07,849	22,971	6,30,820
********************************	----------	----------	----------	----------

TOTAL(DDO)					27,36,30,062	2,66,45,341	30,02,75,403
ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-DIRECTION AND ADMINISTRATION			74,55,206	0	74,55,206
		01-OTHER SERVICES AND SUPPLIES			32,82,299	0	32,82,299
		01-RURAL FAMILY WELFARE SERVICES			15,61,704	0	15,61,704

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	23,51,907	0	23,51,907

	06-RURAL FAMILY WELFARE SERVICES	73,888	0	73,888
**********		----------	----------	----------
TOTAL(MH)		1,47,25,004	0	1,47,25,004
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	58,80,472	0	58,80,472
	04-LEGAL AID TO THE POOR	3,61,756	0	3,61,756
	09-INTEGRATED CHILD DEVELOPMENT	20,833	0	20,833

SERVICE SCHEME

**********	----------	----------	----------
TOTAL(MH)	63,63,061	0	63,63,061
**********	----------	----------	----------
TOTAL(DDO)	2,10,88,065	0	2,10,88,065

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

NAME OF DEPARTMENT	NAME 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,DHS FAMILY WELFARE, CHANDIGARH	2211	01-DIRECTION AND ADMINISTRATION	3,10,62,316	28,34,196	3,38,96,512
				03-REVAMPING OF ORGANISATION OF SERVICE	16,02,640	2,29,020	18,31,660
				05-REVAMPING OF ORGANISATIONAL SERVICES	1,61,665	72,539	2,34,204
				08-REVAMPING OF ORGANISATIONAL SERVICES OF	7,07,508	0	7,07,508

		DELIVERY SYSTEM			
	**********		----------	----------	----------
	TOTAL(MH)		3,35,34,129	31,35,755	3,66,69,884
********			----------	----------	----------
TOTAL(DDO)			3,35,34,129	31,35,755	3,66,69,884
ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-EMPLOYEES STATE INSURANCE SCHEME	4,33,45,397	0	4,33,45,397
	**********		----------	----------	----------
	TOTAL(MH)		4,33,45,397	0	4,33,45,397
	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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,32,886	0	8,32,886

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

NAME OF DEPARTMENT	NAME 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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2235	04-LEGAL AID TO THE POOR	85,589	0	85,589
		**********		TOTAL(MH)	11,28,475	0	11,28,475
		**********		TOTAL(DDO)	4,44,73,872	0	4,44,73,872
		ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	37,50,891	0	37,50,891

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		37,50,891	0	37,50,891
********			----------	----------	----------
TOTAL(DDO)			37,50,891	0	37,50,891
ASSISTANT DIRECTOR (HOMEOPATHY),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,261	0	17,261
		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	31,26,835	3,16,425	34,43,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		31,26,835	3,16,425	34,43,260
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			31,26,835	3,16,425	34,43,260
		ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-DIRECTION	5,04,145	60,734	5,64,879
				04-OTHER PREVENTIVE MEASURES	40,44,234	3,58,552	44,02,786
			**********		----------	----------	----------
			TOTAL(MH)		76,75,214	7,35,711	84,10,925
		**********			----------	----------	----------
		TOTAL(DDO)			76,75,214	7,35,711	84,10,925

ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-RURAL DISPENSARIES	22,48,350	0	22,48,350
		02-URBAN HOSPITALS AND DISPENSARIES	20,03,988	0	20,03,988
	**********		----------	----------	----------
	TOTAL(MH)		42,52,338	0	42,52,338
	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	2,49,355	0	2,49,355

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)		2,58,858	0	2,58,858
		********************************					
		TOTAL(DDO)			45,11,196	0	45,11,196
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	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	47,974	0	47,974
				04-LEGAL AID TO THE POOR	10,906	0	10,906

		**********		----------	----------	----------
		TOTAL(MH)		1,58,880	0	1,58,880
********				----------	----------	----------
TOTAL(DDO)				1,58,880	0	1,58,880
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-RURAL DISPENSARIES		5,42,379	82,575	6,24,954
		02-URBAN HOSPITALS AND DISPENSARIES		34,63,077	4,57,782	39,20,859
		**********		----------	----------	----------
		TOTAL(MH)		40,05,456	5,40,357	45,45,813
	********			----------	----------	----------
	TOTAL(DDO)			40,05,456	5,40,357	45,45,813
	ASSISTANT DIRECTOR,GURDASPUR	2210	01-COMMUNITY	2,36,126	0	2,36,126

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

NAME OF DEPARTMENT	NAME 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	ASSISTANT DIRECTOR,GURDASPUR	2210	01-DRUG CONTROL	69,127	0	69,127	
				01-FOOD INSPECTORATE	76,519	0	76,519	
				01-HEALTH STATISTICS	23,933	0	23,933	
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	23,19,191	1,81,063	25,00,254	
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	29,71,809	3,66,303	33,38,112	
				01-PRIMARY HEALTH CENTRES	39,44,097	56,100	40,00,197	
				01-PUNJAB PUBLIC HEALTH LABORATORIES	18,470	0	18,470	
				01-RURAL	35,65,076	2,82,508	38,47,584	

					DISPENSARIES		
					01-SUBSIDIARY HEALTH CENTRES	19,27,074	0	19,27,074
					02-DISTRICT ADMINISTRATION	19,72,302	0	19,72,302
					02-URBAN HOSPITALS AND DISPENSARIES	4,47,729	0	4,47,729
					03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	13,182	0	13,182
					04-OTHER PREVENTIVE MEASURES	4,19,965	0	4,19,965

NAME OF DEPARTMENT	NAME 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,GURDASPUR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	40,75,298	13,09,836	53,85,134

		DISPENSARIES			
		07-STRENGTHENIN G OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	5,41,083	1,46,757	6,87,840
		29-RURAL FAMILY WELFARE SERVICES	4,67,734	0	4,67,734
**********			----------	----------	----------
TOTAL(MH)			2,30,88,715	23,42,567	2,54,31,282
********************************			----------	----------	----------
TOTAL(DDO)			2,30,88,715	23,42,567	2,54,31,282
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	22,34,012	1,91,330	24,25,342
		01-SUBSIDIARY	2,45,017	0	2,45,017

		HEALTH CENTRES					
		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			45,88,616	4,07,729	49,96,345
		04-DRUG MANUFACTURERS			83,504	0	83,504

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		76,28,496	5,99,059	82,27,555
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

WELFARE		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,29,959	0	3,29,959
**********		----------	----------	----------	----------
TOTAL(MH)			5,29,959	0	5,29,959
**********		----------	----------	----------	----------
TOTAL(DDO)			81,58,455	5,99,059	87,57,514
ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-DIRECTION	89,56,766	7,72,938	97,29,704
		01-RURAL DISPENSARIES	50,000	0	50,000
		02-URBAN HOSPITALS AND DISPENSARIES	69,33,249	0	69,33,249

				31-GRANTS-IN-AI D TO HEALTH SOCIETY AYUSH	1,50,00,000	0	1,50,00,000
				40-GRANTS-IN-AI D TO STATE HEALTH SOCIETY AYUSH	3,40,40,000	0	3,40,40,000
			**********		----------	----------	----------
			TOTAL(MH)		6,49,80,015	7,72,938	6,57,52,953

NAME OF DEPARTMENT	NAME 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 (HO) CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,093	0	1,02,093
			**********		----------	----------	----------
			TOTAL(MH)		1,02,093	0	1,02,093

**********		----------	----------	----------	
TOTAL(DDO)			6,50,82,108	7,72,938	6,58,55,046
ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-COMMUNITY HEALTH CENTRES	77,129	0	77,129
		01-PRIMARY HEALTH CENTRES	2,73,225	0	2,73,225
		01-RURAL DISPENSARIES	16,90,760	4,41,328	21,32,088
		02-DISTRICT ADMINISTRATION	2,41,350	0	2,41,350
		02-URBAN HOSPITALS AND DISPENSARIES	45,42,329	1,76,258	47,18,587
		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

			**********		----------	----------	----------
			TOTAL(MH)		69,76,871	6,17,586	75,94,457
			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	56,236	0	56,236

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

NAME OF DEPARTMENT	NAME 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	2235	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
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,90,370	6,17,586	1,61,07,956

ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-RURAL DISPENSARIES	5,24,631	53,170	5,77,801
		02-URBAN HOSPITALS AND DISPENSARIES	38,81,921	3,30,848	42,12,769
	**********		----------	----------	----------
	TOTAL(MH)		44,06,552	3,84,018	47,90,570
**********			----------	----------	----------
TOTAL(DDO)			44,06,552	3,84,018	47,90,570
ASSISTANT DIRECTOR,ROPAR	2210	01-COMMUNITY HEALTH CENTRES	11,34,787	2,16,819	13,51,606
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,26,920	4,14,695	8,41,615
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	6,51,046	6,51,046
		01-PRIMARY	1,01,735	1,87,287	2,89,022

NAME OF DEPARTMENT	NAME 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			
				01-SUBSIDIARY HEALTH CENTRES	6,87,703	2,84,057	9,71,760
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2210	04-OTHER PREVENTIVE MEASURES	1,06,836	1,06,836	2,13,672
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,69,796	3,09,483	8,79,279
				29-RURAL FAMILY WELFARE SERVICES	0	53,418	53,418
**********					----------	----------	----------
TOTAL(MH)					30,27,777	22,23,641	52,51,418
			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	10,39,790	0	10,39,790
		04-LEGAL AID TO THE POOR	73,382	0	73,382
	**********		----------	----------	----------
	TOTAL(MH)		13,13,172	0	13,13,172
**********			----------	----------	----------
TOTAL(DDO)			43,40,949	22,23,641	65,64,590
ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-COMMUNITY HEALTH CENTRES	4,79,964	3,62,643	8,42,607
		01-HEALTH STATISTICS	2,36,464	0	2,36,464
		01-MEDICAL	7,23,309	0	7,23,309

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,63,949	5,60,035	7,23,984
				01-PRIMARY HEALTH CENTRES	5,57,298	2,74,881	8,32,179
				01-SUBSIDIARY HEALTH CENTRES	5,22,316	2,01,298	7,23,614
				01-TRAINING OF PARA HEALTH STAFF	4,37,906	0	4,37,906
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,70,41,290	0	2,70,41,290

	30-POSTPARTUM PROGRAMME	11,90,894	0	11,90,894
**********		----------	----------	----------
TOTAL(MH)		3,13,53,390	13,98,857	3,27,52,247
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	50,60,019	0	50,60,019
**********		----------	----------	----------
TOTAL(MH)		51,60,019	0	51,60,019
********************************		----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			3,65,13,409	13,98,857	3,79,12,266
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-DRUG CONTROL	7,56,297	73,983	8,30,280
				01-FOOD INSPECTORATE	8,68,792	57,180	9,25,972
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,43,775	0	5,43,775
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,84,823	0	1,84,823
				01-PRIMARY HEALTH CENTRES	10,97,442	0	10,97,442
				01-SUBSIDIARY HEALTH CENTRES	4,50,480	49,520	5,00,000

02-DISTRICT ADMINISTRATION	2,85,88,570	28,36,970	3,14,25,540
04-OTHER PREVENTIVE MEASURES	15,645	0	15,645
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,357	0	20,357
29-RURAL FAMILY WELFARE SERVICES	1,39,720	0	1,39,720
30-POSTPARTUM PROGRAMME	2,35,589	0	2,35,589
**********	----------	----------	----------
TOTAL(MH)	3,80,61,509	30,17,653	4,10,79,162
**********	----------	----------	----------
TOTAL(DDO)	6,94,14,899	44,16,510	7,38,31,409

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	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	87,53,717	8,17,592	95,71,309
			**********	TOTAL(MH)	87,53,717	8,17,592	95,71,309
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,321	0	86,321
				04-LEGAL AID TO THE POOR	60,983	0	60,983
			**********	TOTAL(MH)	1,47,304	0	1,47,304
********************************					89,01,021	8,17,592	97,18,613
				TOTAL(DDO)			
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT			2211	01-DIRECTION AND ADMINISTRATION	1,09,37,899	10,16,064	1,19,53,963

		**********			----------	----------	----------
		TOTAL(MH)			1,09,37,899	10,16,064	1,19,53,963
********************************					----------	----------	----------
TOTAL(DDO)					1,09,37,899	10,16,064	1,19,53,963
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-COMMUNITY HEALTH CENTRES			71,212	0	71,212
		01-DRUG CONTROL			19,96,015	2,88,729	22,84,744
		01-EMPLOYEES STATE INSURANCE SCHEME			9,32,201	0	9,32,201
		01-FOOD INSPECTORATE			14,84,072	1,78,378	16,62,450

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	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-HEALTH STATISTICS	16,52,077	1,95,626	18,47,703

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,57,899	0	1,57,899
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,25,17,183	11,60,639	1,36,77,822
01-PRIMARY HEALTH CENTRES	1,69,855	0	1,69,855
01-SUBSIDIARY HEALTH CENTRES	7,04,053	0	7,04,053
01-TRAINING OF PARA HEALTH STAFF	76,84,132	5,88,868	82,73,000
02-DISTRICT ADMINISTRATION	1,67,32,401	15,76,585	1,83,08,986
02-WELFARE OF INSURED PERSONS	1,03,350	0	1,03,350
04-OTHER PREVENTIVE MEASURES	30,52,958	4,64,399	35,17,357

05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,16,28,054	10,80,466	1,27,08,520	
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,07,38,419	98,81,124	12,06,19,543	
30-POSTPARTUM PROGRAMME	2,65,653	0	2,65,653	
**********	----------	----------	----------	
TOTAL(MH)	16,98,89,534	1,54,14,814	18,53,04,348	

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

NAME OF DEPARTMENT	NAME 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	2211	01-DIRECTION AND ADMINISTRATION	1,19,29,256	10,91,426	1,30,20,682
				01-OTHER SERVICES AND SUPPLIES	36,19,735	4,07,283	40,27,018

01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	19,18,402	2,22,335	21,40,737
02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	7,36,185	72,735	8,08,920
**********	----------	---------	----------
TOTAL(MH)	1,82,03,578	17,93,779	1,99,97,357
**********	----------	---------	----------
TOTAL(DDO)	18,80,93,112	1,72,08,593	20,53,01,705

ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,49,856	1,62,685	18,12,541
		04-LEGAL AID TO THE POOR	8,450	0	8,450
	**********		----------	----------	----------
	TOTAL(MH)		16,58,306	1,62,685	18,20,991

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			16,58,306	1,62,685	18,20,991
		ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-DIRECTION AND ADMINISTRATION	1,20,29,788	14,19,544	1,34,49,332

	02-REVAMPING OF ORGANISATION OF SERVICES	2,16,95,054	16,61,205	2,33,56,259
	05-REVAMPING OF ORGANISATIONAL SERVICES	1,10,532	0	1,10,532
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	22,92,266	1,72,521	24,64,787
**********		----------	----------	----------
TOTAL(MH)		3,77,85,946	34,15,955	4,12,01,901

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
**********		----------	----------	----------
TOTAL(MH)		52,656	0	52,656

		**********			----------	----------	----------
		TOTAL(DDO)			3,78,38,602	34,15,955	4,12,54,557
		ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR	2211	01-DIRECTION AND ADMINISTRATION	27,70,422	6,56,153	34,26,575
				01-OTHER	8,89,722	1,54,984	10,44,706

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
		SERVICES AND SUPPLIES					
		**********			----------	----------	----------
		TOTAL(MH)			36,60,144	8,11,137	44,71,281
		**********			----------	----------	----------
		TOTAL(DDO)			36,60,144	8,11,137	44,71,281
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-DRUG CONTROL	8,90,409	1,08,565	9,98,974

01-FOOD INSPECTORATE	15,25,637	1,69,717	16,95,354
01-HEALTH STATISTICS	10,15,059	1,27,218	11,42,277
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,06,828	0	1,06,828
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	52,09,350	6,22,128	58,31,478
01-PRIMARY HEALTH CENTRES	15,00,000	0	15,00,000
01-SUBSIDIARY HEALTH CENTRES	1,21,021	0	1,21,021
01-TRAINING OF PARA HEALTH STAFF	44,50,313	4,87,047	49,37,360
02-DISTRICT ADMINISTRATION	1,77,08,266	9,81,576	1,86,89,842
04-OTHER PREVENTIVE	41,46,987	3,24,938	44,71,925

MEASURES

05-NATIONAL 63,36,618 5,50,282 68,86,900

TUBERCULOSIS

CONTROL

NAME OF DEPARTMENT	NAME 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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,86,03,979	70,15,391	7,56,19,370
				30-POSTPARTUM PROGRAMME	99,195	0	99,195
			********** TOTAL(MH)		11,17,13,662	1,03,86,862	12,21,00,524
			2211	01-DIRECTION AND ADMINISTRATION	61,51,744	66,227	62,17,971
				01-OTHER	22,43,618	2,37,331	24,80,949

		SERVICES AND			
		SUPPLIES			
	**********		----------	----------	----------
	TOTAL(MH)		83,95,362	3,03,558	86,98,920
********************************			----------	----------	----------
TOTAL(DDO)			12,01,09,024	1,06,90,420	13,07,99,444
ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,61,294	0	5,61,294
	**********		----------	----------	----------
	TOTAL(MH)		5,61,294	0	5,61,294
********************************			----------	----------	----------
TOTAL(DDO)			5,61,294	0	5,61,294
BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	17,66,469	3,71,685	21,38,154
	**********		----------	----------	----------
	TOTAL(MH)		17,66,469	3,71,685	21,38,154

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

NAME OF DEPARTMENT	NAME 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)			17,66,469	3,71,685	21,38,154
		BACTERIOLOGIST,FOR STATE PUBLIC HEALTH LAB. PUNJAB CHANDIGARH	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	66,07,019	6,07,882	72,14,901
		**********					
		TOTAL(MH)			83,73,488	9,79,567	93,53,055
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,949	0	1,57,949

	**********		----------	----------	----------
	TOTAL(MH)		1,57,949	0	1,57,949
********************************			----------	----------	----------
TOTAL(DDO)			85,31,437	9,79,567	95,11,004
CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	14,51,782	0	14,51,782
		01-DIRECTION AND ADMINISTRATION	1,29,694	0	1,29,694
		01-DISTRICT POLICE (PROPER)	3,37,151	0	3,37,151
		01-FORENSIC SCIENCE	8,33,756	0	8,33,756
		03-CHEMICAL LABORATORY	2,70,07,741	24,70,187	2,94,77,928
		07-SPECIAL TASK FORCE	6,674	0	6,674
	**********		----------	----------	----------

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
			TOTAL(MH)		2,97,66,798	24,70,187	3,22,36,985
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,97,66,798	24,70,187	3,22,36,985
		CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	01-SUBSIDIARY HEALTH CENTRES	12,43,620	0	12,43,620
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	49,094	0	49,094
		**********			----------	----------	----------
		TOTAL(MH)			3,10,59,512	24,70,187	3,35,29,699
		**********			----------	----------	----------
		TOTAL(DDO)			3,10,59,512	24,70,187	3,35,29,699
		CIVIL HOSPITAL,BANDLA	2210	01-COMMUNITY	19,30,439	1,84,541	21,14,980

					HEALTH CENTRES			
					01-MEDICAL	1,71,27,893	17,36,430	1,88,64,323
					RELIEF TO			
					HOSPITALS AND			
					DISPENSARIES			
			**********			----------	----------	----------
			TOTAL(MH)			1,90,58,332	19,20,971	2,09,79,303
******************************						----------	----------	----------
TOTAL(DDO)						1,90,58,332	19,20,971	2,09,79,303
CIVIL SURGEON,CIVIL SURGEON			2210	01-COMMUNITY		33,01,637	4,19,942	37,21,579
				HEALTH CENTRES				
				01-DIRECTION		1,08,090	0	1,08,090
				01-DRUG CONTROL		33,58,308	4,27,021	37,85,329
				01-FOOD		18,97,685	2,67,208	21,64,893
				INSPECTORATE				
				01-HEALTH		26,13,277	2,99,073	29,12,350
				STATISTICS				

NAME OF DEPARTMENT	NAME 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	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,65,869	3,53,829	53,19,698
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,05,96,381	30,41,155	3,36,37,536
				01-PRIMARY HEALTH CENTRES	1,29,90,176	7,29,263	1,37,19,439
				01-SUBSIDIARY HEALTH CENTRES	2,61,349	0	2,61,349
				02-DISTRICT ADMINISTRATION	1,82,02,903	18,37,368	2,00,40,271
				04-OTHER PREVENTIVE MEASURES	81,42,386	8,34,694	89,77,080
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	33,95,010	2,75,271	36,70,281
				06-NATIONAL	33,96,873	2,36,904	36,33,777

LEPROSY CONTROL PROGRAMME				
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	22,50,71,579	2,07,55,629	24,58,27,208	
29-RURAL FAMILY WELFARE SERVICES	34,153	0	34,153	
30-POSTPARTUM PROGRAMME	4,54,426	0	4,54,426	
********** TOTAL(MH)	31,87,90,102	2,94,77,357	34,82,67,459	
2211 01-DIRECTION AND	1,36,67,195	12,84,157	1,49,51,352	

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
				ADMINISTRATION			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2211	01-URBAN FAMILY WELFARE	74,24,593	7,09,039	81,33,632

WELFARE		SERVICES			
		02-REVAMPING OF ORGANISATION OF SERVICES	97,72,741	8,93,905	1,06,66,646
		05-REVAMPING OF ORGANISATIONAL SERVICES	4,30,985	0	4,30,985
		07-URBAN FAMILY WELFARE SERVICES	27,62,024	2,80,397	30,42,421
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	14,86,828	1,87,245	16,74,073
	**********		----------	----------	----------
	TOTAL(MH)		3,55,44,366	33,54,743	3,88,99,109
******************************			----------	----------	----------
TOTAL(DDO)			35,43,34,468	3,28,32,100	38,71,66,568
CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-DIRECTION AND ADMINISTRATION	1,30,76,457	13,14,558	1,43,91,015

				01-TRAINING	34,73,429	2,15,244	36,88,673
				MULTI PURPOSE			
				WORKER (F)			
				SCHOOLS AT			
				GURDASPUR,			
				HOSHIARPUR,			
				SANGRUR,			
				NANGAL,			
				BATHINDA AND			
				MOGA			
				02-REVAMPING OF	61,14,002	6,64,009	67,78,011
				ORGANISATION OF			
				SERVICES			
				02-TRAINING OF	7,62,702	86,457	8,49,159
				MULTI PURPOSE			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WORKER (FEMALE)			
				IN TRAINING			
				SCHOOL AT			
				GURDASPUR,			
				SANGRUR,			
				NANGAL,			
				HOSHIARPUR,			
				BATHINDA AND			

				MOGA				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	05-REVAMPING OF ORGANISATIONAL SERVICES	1,01,645	0	1,01,645
				08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	9,49,488	54,496	10,03,984
			**********		----------	----------	----------
			TOTAL(MH)		2,44,77,723	23,34,764	2,68,12,487
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,55,838	0	38,55,838
			**********		----------	----------	----------
			TOTAL(MH)		38,55,838	0	38,55,838
********					----------	----------	----------
TOTAL(DDO)					2,83,33,561	23,34,764	3,06,68,325
CIVIL SURGEON,CIVIL SURGEON,			2235	02-EX-GRATIA	1,00,000	0	1,00,000

FARIDKOT				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	16,94,632	0	16,94,632

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		17,94,632	0	17,94,632
		********************************			----------	----------	----------
		TOTAL(DDO)			17,94,632	0	17,94,632
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	01-DEPOSIT LINKED	10,000	0	10,000

WELFARE		INSURANCE SCHEME			
		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	12,66,593	0	12,66,593
	**********		----------	----------	----------
	TOTAL(MH)		15,76,593	0	15,76,593
**********			----------	----------	----------
TOTAL(DDO)			15,76,593	0	15,76,593
CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	6,73,454	0	6,73,454
		01-DRUG CONTROL	2,56,072	21,630	2,77,702

					01-FOOD INSPECTORATE	3,27,381	1,79,551	5,06,932
					01-HEALTH STATISTICS	9,22,684	32,920	9,55,604
					01-NATIONAL MALARIA ERADICATION	1,77,336	60,012	2,37,348

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
				PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-PRIMARY HEALTH CENTRES	8,97,512	0	8,97,512
				01-RURAL DISPENSARIES	5,72,147	0	5,72,147
				02-DISTRICT ADMINISTRATION	90,17,921	11,25,692	1,01,43,613
				02-URBAN HOSPITALS AND DISPENSARIES	61,002	0	61,002

		04-OTHER PREVENTIVE MEASURES	6,48,293	0	6,48,293	
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	5,27,349	1,04,311	6,31,660	
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	18,81,001	1,98,686	20,79,687	
		07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	32,653	0	32,653	
	**********		----------	----------	----------	
	TOTAL(MH)		1,59,94,805	17,22,802	1,77,17,607	
********************************			----------	----------	----------	
TOTAL(DDO)			1,59,94,805	17,22,802	1,77,17,607	
CIVIL SURGEON,DISTRICT TRAINING	2235	03-REIMBURSEMEN	98,183	0	98,183	

WING, FEROZEPUR T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			98,183	0	98,183
		**********			----------	----------	----------
		TOTAL(DDO)			98,183	0	98,183
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,06,040	0	2,06,040
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,88,240	2,29,441	25,17,681

		01-PRIMARY HEALTH CENTRES	98,56,481	11,43,618	1,10,00,099
		02-DISTRICT ADMINISTRATION	1,08,409	0	1,08,409
		04-OTHER PREVENTIVE MEASURES	6,62,233	63,429	7,25,662
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,53,80,592	67,71,085	7,21,51,677
		30-POSTPARTUM PROGRAMME	26,16,007	1,96,680	28,12,687
	**********	----------	----------	----------	----------
	TOTAL(MH)		8,11,18,002	84,04,253	8,95,22,255
********		----------	----------	----------	----------
TOTAL(DDO)			8,11,18,002	84,04,253	8,95,22,255
CIVIL SURGEON,FEROZEPUR	2211	01-DIRECTION AND ADMINISTRATION	90,55,272	10,39,909	1,00,95,181
		01-OTHER	7,44,893	65,648	8,10,541

SERVICES AND

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SUPPLIES			
			**********		----------	----------	----------
			TOTAL(MH)		98,00,165	11,05,557	1,09,05,722
		********			----------	----------	----------
		TOTAL(DDO)			98,00,165	11,05,557	1,09,05,722
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,GURDASPUR	2211	01-DIRECTION AND ADMINISTRATION	1,17,86,199	10,99,441	1,28,85,640
				01-OTHER SERVICES AND SUPPLIES	30,69,673	2,85,562	33,55,235
				01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR,	27,89,528	3,46,364	31,35,892

		SANGRUR, NANGAL, BATHINDA AND MOGA			
		02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	5,50,091	1,18,884	6,68,975
	**********		1,81,95,491	18,50,251	2,00,45,742
	TOTAL(MH)				
********************************			1,81,95,491	18,50,251	2,00,45,742
TOTAL(DDO)					
CIVIL SURGEON,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	45,883	0	45,883

NAME OF DEPARTMENT	NAME 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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR	4,22,640	0	4,22,640
			**********		----------	----------	----------
			TOTAL(MH)		4,68,523	0	4,68,523
********					----------	----------	----------
TOTAL(DDO)					4,68,523	0	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
			**********		----------	----------	----------

	TOTAL(MH)	14,14,621	0	14,14,621
**********		----------	----------	----------
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	4,66,89,076	34,47,752	5,01,36,828
	02-WELFARE OF INSURED PERSONS	40,31,27,855	0	40,31,27,855
	**********	----------	----------	----------
	TOTAL(MH)	44,98,16,931	34,47,752	45,32,64,683
	4210 02-WELFARE OF INSURED PERSONS	1,69,83,148	0	1,69,83,148
	**********	----------	----------	----------
	TOTAL(MH)	1,69,83,148	0	1,69,83,148

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	**********		----------	----------	----------
	TOTAL(DDO)			46,68,00,079	34,47,752	47,02,47,831
	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,25,71,214	16,66,118	2,42,37,332
		**********		----------	----------	----------
		TOTAL(MH)		3,95,54,362	16,66,118	4,12,20,480
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,676	0	21,676
		**********		----------	----------	----------
		TOTAL(MH)		21,676	0	21,676
	**********			----------	----------	----------
	TOTAL(DDO)			48,93,92,969	51,13,870	49,45,06,839

DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH		2210	01-DIRECTION	1,58,68,255	15,23,224	1,73,91,479
			05-YOGA UNIT	17,36,307	1,40,024	18,76,331
			43-GRANTS-IN-AI D TO STATE HEALTH SOCIETY AYUSH	7,01,70,400	57,040	7,02,27,440
		**********		----------	----------	----------
		TOTAL(MH)		8,77,74,962	17,20,288	8,94,95,250
**********				----------	----------	----------
TOTAL(DDO)				8,77,74,962	17,20,288	8,94,95,250
		DEPUTY MEDICAL COMM.,H.S.C. MATA KAUSHALAYA HOSPITAL, PATIALA	2210 01-HEALTH STATISTICS	6,10,107	64,187	6,74,294

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY MEDICAL COMM.,H.S.C. MATA KAUSHALAYA HOSPITAL, PATIALA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	15,77,85,129	1,56,00,774	17,33,85,903

		DISPENSARIES			
**********			----------	----------	----------
TOTAL(MH)			15,83,95,236	1,56,64,961	17,40,60,197
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,269	0	56,269
**********			----------	----------	----------
TOTAL(MH)			56,269	0	56,269
**********			----------	----------	----------
TOTAL(DDO)			15,84,51,505	1,56,64,961	17,41,16,466
DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	2,27,54,168	22,57,994	2,50,12,162
		33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL	4,68,20,000	0	4,68,20,000

		SCIENCES, SAS NAGAR MOHALI					
		44-GURU GOBIND SINGH MEDICAL COLLEGE/HOSPITA L, FARIDKOT		6,33,22,279	64,57,581	6,97,79,860	
	**********			----------	----------	----------	
	TOTAL(MH)			13,28,96,447	87,15,575	14,16,12,022	
******************************				----------	----------	----------	
TOTAL(DDO)				13,28,96,447	87,15,575	14,16,12,022	

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

NAME OF DEPARTMENT	NAME 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,HEALTH AND FAMILY WELFARE, PUNJAB	3451	02-ASSISTANCE TO NON-GOVERNMENT ORGANISATIONS	20,16,000	0	20,16,000
				10-ASSISTANCE TO NON-GOVERNMENT	42,84,000	0	42,84,000

		ORGANISATIONS			
	**********		----------	----------	----------
	TOTAL(MH)		63,00,000	0	63,00,000
********************************			----------	----------	----------
TOTAL(DDO)			63,00,000	0	63,00,000
DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-DIRECTION	31,61,628	3,35,025	34,96,653
		01-RURAL DISPENSARIES	1,77,39,556	16,37,300	1,93,76,856
		02-AYURVEDIC HOSPITALS (RURAL)	10,297	0	10,297
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,08,91,683	12,38,815	1,21,30,498
	**********		----------	----------	----------
	TOTAL(MH)		3,18,03,164	32,11,140	3,50,14,304
********************************			----------	----------	----------
TOTAL(DDO)			3,18,03,164	32,11,140	3,50,14,304

		DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-DIRECTION	37,41,209	3,12,325	40,53,534
				01-RURAL DISPENSARIES	1,01,64,896	10,32,050	1,11,96,946
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	52,78,818	5,19,899	57,98,717

NAME OF DEPARTMENT	NAME 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, FATEHGARH SAHIB	TOTAL(MH)		1,91,84,923	18,64,274	2,10,49,197
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,84,923	18,64,274	2,10,49,197
		DISTRICT AYURVEDIC & UNANI	2235	02-EX-GRATIA	3,00,000	0	3,00,000

OFFICER,BHATINDA		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,91,711	0	3,91,711
**********		TOTAL(MH)	1,98,76,634	18,64,274	2,17,40,908
**********			----------	----------	----------
TOTAL(DDO)			1,98,76,634	18,64,274	2,17,40,908
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-RURAL DISPENSARIES	2,25,42,972	19,63,215	2,45,06,187
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	49,33,699	4,64,067	53,97,766

					07-MEDICAL	0	7,79,220	7,79,220
					RELIEF TO OTHER			
					HOSPITALS AND			
					DISPENSARIES			
					07-STRENGTHENIN	56,88,365	4,81,694	61,70,059
					G OF DISTRICT			
					HEADQUARTERS			

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

NAME OF DEPARTMENT	NAME 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 IN NEWLY			
				CREATED			
				DISTRICTS.			
			**********		----------	----------	----------
			TOTAL(MH)		3,31,65,036	36,88,196	3,68,53,232
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	1,15,280	0	1,15,280
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &		T OF MEDICAL			
WELFARE		UNANI OFFICER		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------

	TOTAL(MH)		1,15,280	0	1,15,280
**********		----------	----------	----------	
TOTAL(DDO)			3,32,80,316	36,88,196	3,69,68,512
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,043	0	85,043
	**********		----------	----------	----------
	TOTAL(MH)		85,043	0	85,043
**********		----------	----------	----------	
TOTAL(DDO)			85,043	0	85,043
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,46,280	0	1,46,280
	**********		----------	----------	----------
	TOTAL(MH)		1,46,280	0	1,46,280

		**********				----------	----------	----------
		TOTAL(DDO)				1,46,280	0	1,46,280

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

NAME OF DEPARTMENT	NAME 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,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-DIRECTION	29,26,009	3,21,232	32,47,241
				01-RURAL DISPENSARIES	3,00,16,661	24,78,678	3,24,95,339
				02-AYURVEDIC HOSPITALS (RURAL)	10,970	0	10,970
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	2,96,14,715	23,72,783	3,19,87,498
		**********			----------	----------	----------
		TOTAL(MH)			6,27,14,635	51,72,693	6,78,87,328

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,16,259	0	3,16,259
	**********		----------	----------	----------
	TOTAL(MH)		3,16,259	0	3,16,259
**********			----------	----------	----------
TOTAL(DDO)			6,30,30,894	51,72,693	6,82,03,587
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-DIRECTION	17,13,357	4,80,775	21,94,132
		01-RURAL DISPENSARIES	76,57,569	6,69,556	83,27,125
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	21,95,519	1,74,988	23,70,507
	**********		----------	----------	----------
	TOTAL(MH)		1,15,66,445	13,25,319	1,28,91,764

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

NAME OF DEPARTMENT	NAME 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,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,72,552	0	3,72,552
			**********		3,72,552	0	3,72,552
	**********						
	TOTAL(DDO)				1,19,38,997	13,25,319	1,32,64,316
		DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,93,849	0	5,93,849
			**********		5,93,849	0	5,93,849
			TOTAL(MH)		5,93,849	0	5,93,849

**********			----------	----------	----------
TOTAL(DDO)			5,93,849	0	5,93,849
DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-DIRECTION	19,48,549	2,65,449	22,13,998
		01-RURAL DISPENSARIES	88,13,679	8,47,834	96,61,513
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	26,81,004	2,72,833	29,53,837
	**********		----------	----------	----------
	TOTAL(MH)		1,34,43,232	13,86,116	1,48,29,348
**********			----------	----------	----------
TOTAL(DDO)			1,34,43,232	13,86,116	1,48,29,348
DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-DIRECTION	31,80,296	2,88,697	34,68,993

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-RURAL DISPENSARIES	1,67,36,494	17,66,828	1,85,03,322
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,53,49,040	12,80,312	1,66,29,352
			**********		----------	----------	----------
			TOTAL(MH)		3,52,65,830	33,35,837	3,86,01,667
**********					----------	----------	----------
TOTAL(DDO)					3,52,65,830	33,35,837	3,86,01,667
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

**********		----------	----------	----------	
TOTAL(DDO)		1,05,427	0	1,05,427	
DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS	19,90,690	0	19,90,690
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,28,780	42,878	4,71,658
	**********	----------	----------	----------	
	TOTAL(MH)	24,19,470	42,878	24,62,348	
	2210	01-DIRECTION	31,75,986	2,31,847	34,07,833
		01-RURAL DISPENSARIES	2,35,68,453	19,06,907	2,54,75,360
		03-OTHER HOSPITALS AND DISPENSARIES	1,24,52,648	16,03,151	1,40,55,799

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
----------	----------	----------	----------	----------	----------	----------	----------

					(AUSHDHALAYA)		
			**********		----------	----------	----------
			TOTAL(MH)		3,91,97,087	37,41,905	4,29,38,992
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,540	0	22,540
			**********		----------	----------	----------
			TOTAL(MH)		22,540	0	22,540
			**********		----------	----------	----------
			TOTAL(DDO)		4,16,39,097	37,84,783	4,54,23,880
DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR			2210	01-DIRECTION	39,19,418	3,21,086	42,40,504
				01-RURAL DISPENSARIES	1,66,55,555	14,52,170	1,81,07,725
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	31,89,330	2,66,602	34,55,932

			**********		----------	----------	----------
			TOTAL(MH)		2,37,64,303	20,39,858	2,58,04,161
********************************					----------	----------	----------
TOTAL(DDO)					2,37,64,303	20,39,858	2,58,04,161
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	3,99,416	3,99,416
			**********		----------	----------	----------
			TOTAL(MH)		0	3,99,416	3,99,416
	2210	01-DIRECTION			23,88,033	2,95,111	26,83,144
		01-RURAL			1,46,90,154	13,67,138	1,60,57,292

NAME OF DEPARTMENT	NAME 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	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	03-OTHER HOSPITALS AND	82,06,193	5,97,541	88,03,734

WELFARE		DISPENSARIES (AUSHDHALAYA)			
	**********		----------	----------	----------
	TOTAL(MH)		2,52,84,380	22,59,790	2,75,44,170
	**********		----------	----------	----------
	TOTAL(DDO)		2,52,84,380	26,59,206	2,79,43,586
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-RURAL DISPENSARIES	88,49,920	10,93,760	99,43,680
		03-OTHER	34,21,914	2,42,627	36,64,541
		HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
		07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	13,94,571	2,75,504	16,70,075
	**********		----------	----------	----------
	TOTAL(MH)		1,36,66,405	16,11,891	1,52,78,296
	**********		----------	----------	----------

TOTAL(DDO)					1,36,66,405	16,11,891	1,52,78,296
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-RURAL DISPENSARIES			89,59,429	10,71,094	1,00,30,523
		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

NAME OF DEPARTMENT	NAME 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,FAZILKA	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	5,31,845	94,412	6,26,257
				07-STRENGTHENING OF DISTRICT	12,23,404	55,774	12,79,178

		HEADQUARTERS			
		STAFF IN NEWLY			
		CREATED			
		DISTRICTS.			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,15,639	12,21,280	1,27,36,919
********************************			----------	----------	----------
TOTAL(DDO)			1,15,15,639	12,21,280	1,27,36,919
DISTRICT AYURVEDIC AND UNANI OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,44,446	0	1,44,446
	**********		----------	----------	----------
	TOTAL(MH)		1,44,446	0	1,44,446
********************************			----------	----------	----------
TOTAL(DDO)			1,44,446	0	1,44,446
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-DIRECTION	29,82,868	3,26,493	33,09,361
		01-RURAL	1,16,83,806	9,27,987	1,26,11,793

					DISPENSARIES			
					03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	44,61,459	2,92,707	47,54,166
				**********		----------	----------	----------
					TOTAL(MH)	1,91,28,133	15,47,187	2,06,75,320
				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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	53,240	0	53,240

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,53,240	0	1,53,240
******************************			----------	----------	----------
TOTAL(DDO)			1,92,81,373	15,47,187	2,08,28,560
DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-DIRECTION	34,55,685	3,60,570	38,16,255
		01-DRUG CONTROL	49,904	0	49,904
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,40,600	0	3,40,600
		01-RURAL DISPENSARIES	3,81,57,966	18,53,010	4,00,10,976
		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	1,51,530	0	1,51,530

					DISPENSARIES			
					03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	71,86,315	4,35,234	76,21,549
					04-OTHER	87,442	0	87,442

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
				PREVENTIVE MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,06,644	0	9,06,644
				07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	19,45,423	0	19,45,423
			**********				

	TOTAL(MH)		5,31,08,599	26,48,814	5,57,57,413
**********			----------	----------	----------
TOTAL(DDO)			5,31,08,599	26,48,814	5,57,57,413
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-DIRECTION	38,13,974	0	38,13,974
		01-RURAL DISPENSARIES	2,00,83,876	0	2,00,83,876
		02-AYURVEDIC HOSPITALS (RURAL)	34,63,867	0	34,63,867
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	68,62,828	0	68,62,828
	**********		----------	----------	----------
	TOTAL(MH)		3,42,24,545	0	3,42,24,545
**********			----------	----------	----------
TOTAL(DDO)			3,42,24,545	0	3,42,24,545
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC	2210	01-COMMUNITY HEALTH CENTRES	2,35,731	0	2,35,731

OFFICER, SANGRUR

				01-DIRECTION	26,18,442	1,63,210	27,81,652
				01-RURAL	2,70,83,236	23,80,702	2,94,63,938

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

NAME OF DEPARTMENT	NAME 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	DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	67,46,360	6,12,612	73,58,972
				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)					3,77,29,589	31,56,524	4,08,86,113
2235				03-REIMBURSEMEN	12,957	0	12,957

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		12,957	0	12,957
********			----------	----------	----------
TOTAL(DDO)			3,77,42,546	31,56,524	4,08,99,070
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2071	01-LEAVE ENCASHMENT BENEFITS	29,16,280	0	29,16,280
	**********		----------	----------	----------
	TOTAL(MH)		29,16,280	0	29,16,280
	2210	01-RURAL DISPENSARIES	5,11,36,709	50,13,772	5,61,50,481
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	87,18,721	7,64,288	94,83,009
		07-STRENGTHENIN G OF DISTRICT	8,15,008	2,22,928	10,37,936

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

NAME OF DEPARTMENT	NAME 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.			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	08-STRENGTHENING OF DISTRICT HEADQUARTER STAFF IN NEWLY CREATED DISTRICTS	27,13,305	5,36,843	32,50,148
**********					6,33,83,743	65,37,831	6,99,21,574
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,92,617	0	2,92,617
**********							

	TOTAL(MH)		2,92,617	0	2,92,617
**********			----------	----------	----------
TOTAL(DDO)			6,65,92,640	65,37,831	7,31,30,471
DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,73,861	0	8,73,861
	**********		----------	----------	----------
	TOTAL(MH)		8,73,861	0	8,73,861
**********			----------	----------	----------
TOTAL(DDO)			8,73,861	0	8,73,861
DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,550	0	5,550

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
			**********				
			TOTAL(MH)		5,550	0	5,550
		********					
		TOTAL(DDO)			5,550	0	5,550
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-RURAL DISPENSARIES	53,57,131	4,11,141	57,68,272
				01-SUBSIDIARY HEALTH CENTRES	2,32,673	0	2,32,673
				02-URBAN HOSPITALS AND DISPENSARIES	95,85,980	3,26,620	99,12,600
			**********				
			TOTAL(MH)		1,51,75,784	7,37,761	1,59,13,545
		********					
		TOTAL(DDO)			1,51,75,784	7,37,761	1,59,13,545

DPA,DPA, PUNJAB, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,349	0	5,349
	**********		----------	----------	----------
	TOTAL(MH)		5,349	0	5,349
********************************			----------	----------	----------
TOTAL(DDO)			5,349	0	5,349
DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-TRAINING OF PARA HEALTH STAFF	1,60,14,002	14,54,159	1,74,68,161
		03-MEDICAL RELIEF TO MENTAL HOSPITAL, AMRITSAR	8,42,19,081	75,92,630	9,18,11,711

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

			**********		----------	----------	----------
			TOTAL(MH)		10,02,33,083	90,46,789	10,92,79,872
		********************************			----------	----------	----------
		TOTAL(DDO)			10,02,33,083	90,46,789	10,92,79,872
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	13,88,001	52,409	14,40,410
				02-WELFARE OF INSURED PERSONS	5,92,212	0	5,92,212
			**********		----------	----------	----------
			TOTAL(MH)		19,80,213	52,409	20,32,622
		********************************			----------	----------	----------
		TOTAL(DDO)			19,80,213	52,409	20,32,622
		ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	28,81,170	3,63,878	32,45,048
				02-WELFARE OF INSURED PERSONS	9,91,942	0	9,91,942
			**********		----------	----------	----------

	TOTAL(MH)		38,73,112	3,63,878	42,36,990
**********			----------	----------	----------
TOTAL(DDO)			38,73,112	3,63,878	42,36,990
G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-TRAINING OF PARA HEALTH STAFF	1,09,96,412	8,22,468	1,18,18,880
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	51,67,750	4,77,707	56,45,457
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	22,48,79,022	2,00,58,754	24,49,37,776

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
			**********		----------	----------	----------
			TOTAL(MH)		24,10,43,184	2,13,58,929	26,24,02,113

		**********			----------	----------	----------
		TOTAL(DDO)			24,10,43,184	2,13,58,929	26,24,02,113
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,413	0	19,413
				01-RURAL DISPENSARIES	18,35,121	1,35,208	19,70,329
				02-URBAN HOSPITALS AND DISPENSARIES	52,19,858	4,17,102	56,36,960
		**********			----------	----------	----------
		TOTAL(MH)			70,74,392	5,52,310	76,26,702
		**********			----------	----------	----------
		TOTAL(DDO)			70,74,392	5,52,310	76,26,702
		HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-RURAL DISPENSARIES	9,14,359	76,188	9,90,547
				02-URBAN HOSPITALS AND DISPENSARIES	58,66,992	6,35,256	65,02,248

			**********		----------	----------	----------
			TOTAL(MH)		67,81,351	7,11,444	74,92,795
			**********		----------	----------	----------
		TOTAL(DDO)			67,81,351	7,11,444	74,92,795
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-RURAL DISPENSARIES			1,11,132	57,839	1,68,971
		02-URBAN HOSPITALS AND DISPENSARIES			32,54,531	6,52,633	39,07,164

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		33,65,663	7,10,472	40,76,135
		**********			----------	----------	----------
		TOTAL(DDO)			33,65,663	7,10,472	40,76,135

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-RURAL DISPENSARIES	38,08,796	3,44,448	41,53,244
				02-URBAN HOSPITALS AND DISPENSARIES	73,07,112	6,46,215	79,53,327
			**********		----------	----------	----------
			TOTAL(MH)		1,11,15,908	9,90,663	1,21,06,571
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,545	0	1,12,545
			**********		----------	----------	----------
			TOTAL(MH)		1,12,545	0	1,12,545
**********					----------	----------	----------
TOTAL(DDO)					1,12,28,453	9,90,663	1,22,19,116
I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR			2210	01-COMMUNITY HEALTH CENTRES	7,200	0	7,200
				01-HEALTH	1,09,613	0	1,09,613

				STATISTICS			
				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 PROGRAMME	23,71,429	2,01,834	25,73,263

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,35,79,233	35,96,590	3,71,75,823
				30-POSTPARTUM PROGRAMME	29,08,221	2,78,123	31,86,344
			**********		----------	----------	----------
			TOTAL(MH)		4,05,40,530	40,76,547	4,46,17,077

**********			----------	----------	----------
TOTAL(DDO)			4,05,40,530	40,76,547	4,46,17,077
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
	**********		----------	----------	----------
	TOTAL(MH)		7,58,940	0	7,58,940
**********			----------	----------	----------
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
**********			----------	----------	----------

		TOTAL(DDO)			77,484	0	77,484
		MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	62,75,891	5,77,375	68,53,266
				02-WELFARE OF INSURED PERSONS	2,99,969	0	2,99,969

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
		**********			----------	----------	----------
		TOTAL(MH)			65,75,860	5,77,375	71,53,235
		**********			----------	----------	----------
		TOTAL(DDO)			65,75,860	5,77,375	71,53,235
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	36,62,043	3,12,768	39,74,811
				02-WELFARE OF INSURED PERSONS	23,58,791	0	23,58,791

	**********		----------	----------	----------
	TOTAL(MH)		60,20,834	3,12,768	63,33,602
********************************			----------	----------	----------
TOTAL(DDO)			60,20,834	3,12,768	63,33,602
MEDICAL OFFICER,ESI DISPENSARY NO.2, HOSHIARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	46,07,690	0	46,07,690
		02-WELFARE OF INSURED PERSONS	27,54,673	0	27,54,673
	**********		----------	----------	----------
	TOTAL(MH)		73,62,363	0	73,62,363
********************************			----------	----------	----------
TOTAL(DDO)			73,62,363	0	73,62,363
MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES STATE INSURANCE SCHEME	56,46,579	5,09,497	61,56,076
		02-WELFARE OF INSURED PERSONS	43,11,038	0	43,11,038
	**********		----------	----------	----------

			TOTAL(MH)		99,57,617	5,09,497	1,04,67,114

****

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
		TOTAL(DDO)			99,57,617	5,09,497	1,04,67,114
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	47,95,764	3,50,012	51,45,776
				02-WELFARE OF INSURED PERSONS	54,71,193	0	54,71,193
			**********				
			TOTAL(MH)		2,02,24,574	8,59,509	2,10,84,083
		**********					
		TOTAL(DDO)			2,02,24,574	8,59,509	2,10,84,083
		MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-EMPLOYEES STATE INSURANCE SCHEME	59,16,891	2,81,791	61,98,682

		02-WELFARE OF INSURED PERSONS	5,99,759	0	5,99,759
	**********		----------	----------	----------
	TOTAL(MH)		65,16,650	2,81,791	67,98,441
********************************			----------	----------	----------
TOTAL(DDO)			65,16,650	2,81,791	67,98,441
MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-EMPLOYEES STATE INSURANCE SCHEME	55,86,228	4,63,901	60,50,129
		02-WELFARE OF INSURED PERSONS	6,08,808	67,895	6,76,703
	**********		----------	----------	----------
	TOTAL(MH)		61,95,036	5,31,796	67,26,832
********************************			----------	----------	----------
TOTAL(DDO)			61,95,036	5,31,796	67,26,832
MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	86,43,012	8,29,652	94,72,664

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

NAME OF DEPARTMENT	NAME 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, JALANDHAR	2210	02-WELFARE OF INSURED PERSONS	35,67,637	0	35,67,637
			**********		1,22,10,649	8,29,652	1,30,40,301
		TOTAL(MH)					
		**********			1,22,10,649	8,29,652	1,30,40,301
		TOTAL(DDO)					
		MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	58,42,841	5,91,938	64,34,779
				02-WELFARE OF INSURED PERSONS	3,56,707	0	3,56,707
			**********		61,99,548	5,91,938	67,91,486
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL	11,000	0	11,000

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,000	0	11,000
********************************			----------	----------	----------
TOTAL(DDO)			62,10,548	5,91,938	68,02,486
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-EMPLOYEES STATE INSURANCE SCHEME	68,52,508	7,29,473	75,81,981
		02-WELFARE OF INSURED PERSONS	6,43,959	0	6,43,959
	**********		----------	----------	----------
	TOTAL(MH)		74,96,467	7,29,473	82,25,940
********************************			----------	----------	----------
TOTAL(DDO)			74,96,467	7,29,473	82,25,940

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,20,56,520	10,24,507	1,30,81,027
				02-WELFARE OF INSURED PERSONS	44,27,862	0	44,27,862
			**********		----------	----------	----------
			TOTAL(MH)		2,39,80,849	17,53,980	2,57,34,829
			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)					2,40,80,849	17,53,980	2,58,34,829

MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	97,71,134	6,52,200	1,04,23,334	
		02-WELFARE OF INSURED PERSONS	33,23,948	0	33,23,948	
	**********		----------	----------	----------	
	TOTAL(MH)		1,30,95,082	6,52,200	1,37,47,282	
**********			----------	----------	----------	
TOTAL(DDO)			1,30,95,082	6,52,200	1,37,47,282	
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	23,25,839	1,57,759	24,83,598	
		02-WELFARE OF INSURED PERSONS	17,53,388	0	17,53,388	
	**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		40,79,227	1,57,759	42,36,986

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			40,79,227	1,57,759	42,36,986
	MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,27,01,979	12,78,616	1,39,80,595
			02-WELFARE OF INSURED PERSONS	13,82,610	0	13,82,610
		**********		----------	----------	----------
		TOTAL(MH)		1,81,63,816	14,36,375	1,96,00,191
	**********			----------	----------	----------
	TOTAL(DDO)			1,81,63,816	14,36,375	1,96,00,191
	MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-EMPLOYEES STATE INSURANCE SCHEME	15,55,550	82,592	16,38,142
			02-WELFARE OF INSURED PERSONS	2,18,442	0	2,18,442
		**********		----------	----------	----------

		TOTAL(MH)			17,73,992	82,592	18,56,584
		**********		----------	----------	----------	----------
TOTAL(DDO)					17,73,992	82,592	18,56,584
MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME			50,59,113	3,32,781	53,91,894
		02-WELFARE OF INSURED PERSONS			2,35,641	0	2,35,641
		**********		----------	----------	----------	----------
		TOTAL(MH)			52,94,754	3,32,781	56,27,535
		**********		----------	----------	----------	----------

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
		TOTAL(DDO)			52,94,754	3,32,781	56,27,535
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-EMPLOYEES STATE INSURANCE	34,40,257	3,47,358	37,87,615

WELFARE		SCHEME			
		02-WELFARE OF INSURED PERSONS	7,96,451	0	7,96,451
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,24,863	0	3,24,863
	**********	----------	----------	----------	----------
	TOTAL(MH)		98,56,325	6,80,139	1,05,36,464
	**********	----------	----------	----------	----------
TOTAL(DDO)			98,56,325	6,80,139	1,05,36,464
MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	42,36,625	4,97,193	47,33,818
		02-WELFARE OF INSURED PERSONS	1,88,796	0	1,88,796
	**********	----------	----------	----------	----------
	TOTAL(MH)		44,25,421	4,97,193	49,22,614
	**********	----------	----------	----------	----------
TOTAL(DDO)			44,25,421	4,97,193	49,22,614

MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	56,45,281	4,52,878	60,98,159
		02-WELFARE OF INSURED PERSONS	4,39,429	0	4,39,429
	**********		----------	----------	----------
	TOTAL(MH)		60,84,710	4,52,878	65,37,588
**********			----------	----------	----------
TOTAL(DDO)			60,84,710	4,52,878	65,37,588

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

NAME OF DEPARTMENT	NAME 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, BATALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,04,76,328	9,44,428	1,14,20,756
				02-WELFARE OF INSURED PERSONS	20,36,952	0	20,36,952
			**********		----------	----------	----------

	TOTAL(MH)		1,85,97,990	13,97,306	1,99,95,296
**********		----------	----------	----------	----------
TOTAL(DDO)			1,85,97,990	13,97,306	1,99,95,296
MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	45,71,621	0	45,71,621
		02-WELFARE OF INSURED PERSONS	18,14,421	0	18,14,421
	**********		----------	----------	----------
	TOTAL(MH)		63,86,042	0	63,86,042
**********		----------	----------	----------	----------
TOTAL(DDO)			63,86,042	0	63,86,042
MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,36,43,635	12,46,736	1,48,90,371
		02-WELFARE OF INSURED PERSONS	10,45,307	0	10,45,307
	**********		----------	----------	----------
	TOTAL(MH)		1,46,88,942	12,46,736	1,59,35,678

**********					----------	----------	----------
TOTAL(DDO)					1,46,88,942	12,46,736	1,59,35,678
MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME			30,98,974	2,53,482	33,52,456
		01-SUBSIDIARY HEALTH CENTRES			1,95,177	0	1,95,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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, DINA NAGAR	2210	02-WELFARE OF INSURED PERSONS	1,51,668	0	1,51,668
			**********		----------	----------	----------
			TOTAL(MH)		34,45,819	2,53,482	36,99,301
		**********			----------	----------	----------
		TOTAL(DDO)			34,45,819	2,53,482	36,99,301

MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	54,23,371	5,40,234	59,63,605
		02-WELFARE OF INSURED PERSONS	2,90,459	0	2,90,459
	**********		----------	----------	----------
	TOTAL(MH)		57,13,830	5,40,234	62,54,064
**********			----------	----------	----------
TOTAL(DDO)			57,13,830	5,40,234	62,54,064
MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	64,06,407	10,10,624	74,17,031
		02-WELFARE OF INSURED PERSONS	3,82,370	0	3,82,370
	**********		----------	----------	----------
	TOTAL(MH)		67,88,777	10,10,624	77,99,401
**********			----------	----------	----------
TOTAL(DDO)			67,88,777	10,10,624	77,99,401
MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-EMPLOYEES STATE INSURANCE	42,98,118	3,70,173	46,68,291

				SCHEME				
				02-WELFARE OF INSURED PERSONS	15,62,162	0	15,62,162	
			**********		----------	----------	----------	
			TOTAL(MH)		58,60,280	3,70,173	62,30,453	

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

NAME OF DEPARTMENT	NAME 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)			58,60,280	3,70,173	62,30,453
		MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	49,02,732	4,77,918	53,80,650
				02-WELFARE OF INSURED PERSONS	4,28,668	0	4,28,668
			**********		----------	----------	----------

	TOTAL(MH)		1,11,91,680	8,48,091	1,20,39,771
**********		**********	----------	----------	----------
TOTAL(DDO)			1,11,91,680	8,48,091	1,20,39,771
MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	42,68,763	4,10,668	46,79,431
		02-WELFARE OF INSURED PERSONS	2,80,295	0	2,80,295
	TOTAL(MH)		45,49,058	4,10,668	49,59,726
**********		**********	----------	----------	----------
TOTAL(DDO)			45,49,058	4,10,668	49,59,726
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	27,50,007	2,19,892	29,69,899
		01-FOOD INSPECTORATE	97,676	0	97,676

				01-MEDICAL RELIEF TO	15,40,168	0	15,40,168

NAME OF DEPARTMENT	NAME 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	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	25,39,259	0	25,39,259
				01-PRIMARY HEALTH CENTRES	23,31,406	0	23,31,406
				01-SUBSIDIARY HEALTH CENTRES	7,14,945	0	7,14,945
				02-URBAN HOSPITALS AND DISPENSARIES	992	0	992
				02-WELFARE OF INSURED PERSONS	18,88,845	0	18,88,845

		04-OTHER PREVENTIVE MEASURES	5,01,927	0	5,01,927
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	31,20,654	0	31,20,654
		07-STRENGTHENING 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
	**********		----------	----------	----------
	TOTAL(MH)		1,61,33,461	2,19,892	1,63,53,353
**********			----------	----------	----------
TOTAL(DDO)			1,61,33,461	2,19,892	1,63,53,353
MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-EMPLOYEES STATE INSURANCE	57,26,934	5,50,783	62,77,717

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

NAME OF DEPARTMENT	NAME 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	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	02-WELFARE OF INSURED PERSONS	9,87,571	0	9,87,571
			**********		----------	----------	----------
			TOTAL(MH)		67,14,505	5,50,783	72,65,288
			2235	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 PENSIONERS	1,79,698	0	1,79,698

	**********		----------	----------	----------
	TOTAL(MH)		2,29,698	0	2,29,698
********************************			----------	----------	----------
TOTAL(DDO)			69,44,203	5,50,783	74,94,986
MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	52,86,089	4,69,124	57,55,213
		02-WELFARE OF INSURED PERSONS	5,99,889	0	5,99,889
	**********		----------	----------	----------
	TOTAL(MH)		58,85,978	4,69,124	63,55,102
	********************************		----------	----------	----------
	TOTAL(DDO)		58,85,978	4,69,124	63,55,102
	MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	20,82,786	11,000	20,93,786

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
			**********				
			TOTAL(MH)		20,82,786	11,000	20,93,786
		********************************					
		TOTAL(DDO)			20,82,786	11,000	20,93,786
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	30,39,809	3,18,727	33,58,536
				02-WELFARE OF INSURED PERSONS	8,61,234	0	8,61,234
			**********				
			TOTAL(MH)		39,01,043	3,18,727	42,19,770
		********************************					
		TOTAL(DDO)			39,01,043	3,18,727	42,19,770
		MEDICAL OFFICER,ESI SAILA KHURD	2210	01-EMPLOYEES STATE INSURANCE SCHEME	13,80,540	0	13,80,540
				02-WELFARE OF	19,29,775	0	19,29,775

		INSURED PERSONS				
	**********		----------	----------	----------	
	TOTAL(MH)		33,10,315	0	33,10,315	
********************************			----------	----------	----------	
TOTAL(DDO)			33,10,315	0	33,10,315	
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-COMMUNITY HEALTH CENTRES	94,78,402	13,02,822	1,07,81,224	
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	83,29,362	8,32,257	91,61,619	
		01-PRIMARY HEALTH CENTRES	1,10,56,780	7,81,249	1,18,38,029	
		01-SUBSIDIARY HEALTH CENTRES	56,39,848	4,52,324	60,92,172	

NAME OF DEPARTMENT	NAME 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,HEALTH CENTRE, GURU HAR SAHAI	2210	02-DISTRICT ADMINISTRATION	59,733	0	59,733
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	26,783	0	26,783
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,45,90,908	33,68,652	3,79,59,560
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,45,90,908	33,68,652	3,79,59,560
	MEDICAL OFFICER,I/C CIVIL HOSPITAL		2210	01-PRIMARY HEALTH CENTRES	22,00,000	10,919	22,10,919
				02-DISTRICT ADMINISTRATION	0	89,988	89,988
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,12,85,622	1,09,63,805	12,22,49,427
			**********	----------	----------	----------	----------
			TOTAL(MH)		11,34,85,622	1,10,64,712	12,45,50,334

**********					----------	----------	----------
TOTAL(DDO)					11,34,85,622	1,10,64,712	12,45,50,334
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME			56,46,375	5,19,694	61,66,069
		02-URBAN HOSPITALS AND DISPENSARIES			1,55,772	0	1,55,772
		02-WELFARE OF INSURED PERSONS			8,93,795	0	8,93,795
		**********			----------	----------	----------
		TOTAL(MH)			66,95,942	5,19,694	72,15,636

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			66,95,942	5,19,694	72,15,636
MEDICAL OFFICER,I/C ESI DISP NO1	2210	01-EMPLOYEES STATE INSURANCE SCHEME	82,16,220	7,49,265	89,65,485
		02-WELFARE OF INSURED PERSONS	36,53,653	0	36,53,653
	**********		----------	----------	----------
	TOTAL(MH)		1,85,65,815	12,68,959	1,98,34,774
**********			----------	----------	----------
TOTAL(DDO)			1,85,65,815	12,68,959	1,98,34,774
MEDICAL OFFICER,I/C ESI DISP NO2	2071	01-LEAVE ENCASHMENT BENEFITS	22,60,810	0	22,60,810
	**********		----------	----------	----------
	TOTAL(MH)		22,60,810	0	22,60,810
	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,25,98,303	12,47,463	1,38,45,766
		02-WELFARE OF INSURED PERSONS	8,50,048	0	8,50,048

			**********		----------	----------	----------
			TOTAL(MH)		1,34,48,351	12,47,463	1,46,95,814
			**********		----------	----------	----------
			TOTAL(DDO)		1,57,09,161	12,47,463	1,69,56,624
MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-EMPLOYEES STATE INSURANCE SCHEME			72,32,324	4,05,694	76,38,018
		02-WELFARE OF INSURED PERSONS			15,37,589	0	15,37,589

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
			**********		----------	----------	----------
			TOTAL(MH)		87,69,913	4,05,694	91,75,607
			**********		----------	----------	----------
			TOTAL(DDO)		87,69,913	4,05,694	91,75,607

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,15,78,203	10,32,320	1,26,10,523
				02-URBAN HOSPITALS AND DISPENSARIES	72,310	0	72,310
				02-WELFARE OF INSURED PERSONS	7,59,675	0	7,59,675
			**********		----------	----------	----------
			TOTAL(MH)		1,24,10,188	10,32,320	1,34,42,508
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,10,188	10,32,320	1,34,42,508
		MEDICAL OFFICER,I/C ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	3,76,46,873	37,06,534	4,13,53,407
				02-WELFARE OF INSURED PERSONS	2,82,28,619	5,04,220	2,87,32,839
			**********		----------	----------	----------
			TOTAL(MH)		6,58,75,492	42,10,754	7,00,86,246
		**********			----------	----------	----------
		TOTAL(DDO)			6,58,75,492	42,10,754	7,00,86,246

		MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-COMMUNITY HEALTH CENTRES	77,684	0	77,684
				01-EMPLOYEES STATE INSURANCE SCHEME	16,21,743	1,45,510	17,67,253
				02-WELFARE OF INSURED PERSONS	16,20,331	0	16,20,331

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

NAME OF DEPARTMENT	NAME 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,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	04-OTHER PREVENTIVE MEASURES	50,424	0	50,424
			**********		----------	----------	----------
				TOTAL(MH)	33,70,182	1,45,510	35,15,692
		******************************			----------	----------	----------
		TOTAL(DDO)			33,70,182	1,45,510	35,15,692

MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2235	04-LEGAL AID TO THE POOR	20,442	0	20,442
	**********		----------	----------	----------
	TOTAL(MH)		20,442	0	20,442
********			----------	----------	----------
TOTAL(DDO)			20,442	0	20,442
MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	30-POSTPARTUM PROGRAMME	82,06,769	6,27,641	88,34,410
	**********		----------	----------	----------
	TOTAL(MH)		82,06,769	6,27,641	88,34,410
********			----------	----------	----------
TOTAL(DDO)			82,06,769	6,27,641	88,34,410
MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	8,84,37,618	83,20,775	9,67,58,393
		02-WELFARE OF INSURED PERSONS	80,05,157	17,500	80,22,657
	**********		----------	----------	----------
	TOTAL(MH)		9,64,42,775	83,38,275	10,47,81,050

			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			
		**********		TOTAL(MH)	1,00,000	0	1,00,000
		**********		TOTAL(DDO)	9,65,42,775	83,38,275	10,48,81,050
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,77,54,315	16,60,614	1,94,14,929
		**********					

TOTAL(MH)			1,77,54,315	16,60,614	1,94,14,929
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		3,41,833	0	3,41,833
	**********		----------	----------	----------
	TOTAL(MH)		4,41,833	0	4,41,833
**********			----------	----------	----------
TOTAL(DDO)			1,81,96,148	16,60,614	1,98,56,762
MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	1,08,33,861	8,19,066	1,16,52,927
	**********		----------	----------	----------

			TOTAL(MH)		1,08,33,861	8,19,066	1,16,52,927

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

NAME OF DEPARTMENT	NAME 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 SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,273	0	1,77,273
		**********					
		TOTAL(MH)			1,77,273	0	1,77,273
		**********					
TOTAL(DDO)					1,10,11,134	8,19,066	1,18,30,200
MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA			2210	01-EMPLOYEES STATE INSURANCE SCHEME	85,58,545	8,39,059	93,97,604
				02-WELFARE OF INSURED PERSONS	3,85,145	0	3,85,145

	**********		----------	----------	----------
	TOTAL(MH)		89,43,690	8,39,059	97,82,749
********************************			----------	----------	----------
TOTAL(DDO)			89,43,690	8,39,059	97,82,749
P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-COMMUNITY HEALTH CENTRES	46,10,840	3,70,969	49,81,809
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	46,39,280	3,28,055	49,67,335
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	90,90,436	8,70,639	99,61,075
		01-PRIMARY HEALTH CENTRES	1,80,28,745	16,45,260	1,96,74,005
		01-SUBSIDIARY HEALTH CENTRES	2,50,000	0	2,50,000
		04-OTHER	8,92,745	89,312	9,82,057

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

NAME OF DEPARTMENT	NAME 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	P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	60,000	0	60,000
			**********		----------	----------	----------
			TOTAL(MH)		3,75,72,046	33,04,235	4,08,76,281
	**********				----------	----------	----------
	TOTAL(DDO)				3,75,72,046	33,04,235	4,08,76,281
PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR			2210	01-EMPLOYEES STATE INSURANCE SCHEME	55,066	0	55,066
				01-RURAL DISPENSARIES	7,47,672	79,910	8,27,582
				02-URBAN HOSPITALS AND	16,13,140	1,59,995	17,73,135

	DISPENSARIES				
**********		----------	----------	----------	
TOTAL(MH)		24,15,878	2,39,905	26,55,783	
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)	25,25,878	2,39,905	27,65,783	

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	PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-RURAL DISPENSARIES	9,22,968	94,528	10,17,496
				02-URBAN HOSPITALS AND DISPENSARIES	44,36,978	3,02,351	47,39,329
			**********		----------	----------	----------
			TOTAL(MH)		54,69,946	3,96,879	58,66,825
		**********			----------	----------	----------
		TOTAL(DDO)			78,85,824	6,36,784	85,22,608
		PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-RURAL DISPENSARIES	13,24,735	5,11,648	18,36,383
				02-URBAN HOSPITALS AND DISPENSARIES	29,12,041	5,91,655	35,03,696
			**********		----------	----------	----------
			TOTAL(MH)		42,36,776	11,03,303	53,40,079

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,375	0	14,375
			**********		----------	----------	----------
			TOTAL(MH)		14,375	0	14,375
********************************					----------	----------	----------
TOTAL(DDO)					42,51,151	11,03,303	53,54,454
PRIMARY HEALTH CENTRE,BILGA	2210	01-COMMUNITY HEALTH CENTRES			1,31,58,219	17,91,186	1,49,49,405
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		99,44,842	12,16,165	1,11,61,007

NAME OF DEPARTMENT	NAME 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	PRIMARY HEALTH CENTRE,BILGA	2210	01-NATIONAL MALARIA	45,05,939	8,96,300	54,02,239

WELFARE		ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	1,59,35,145	20,21,137	1,79,56,282
		01-SUBSIDIARY HEALTH CENTRES	25,59,704	3,51,967	29,11,671
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,14,715	91,509	10,06,224
**********	TOTAL(MH)		4,70,18,564	63,68,264	5,33,86,828
**********			----------	----------	----------
TOTAL(DDO)			4,70,18,564	63,68,264	5,33,86,828
PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-HEALTH STATISTICS	7,565	0	7,565
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	77,82,775	8,10,338	85,93,113

01-PRIMARY HEALTH CENTRES	1,16,92,770	8,06,671	1,24,99,441
01-SUBSIDIARY HEALTH CENTRES	4,80,848	48,911	5,29,759
29-RURAL FAMILY WELFARE SERVICES	17,75,850	1,80,052	19,55,902
********** TOTAL(MH)	2,17,39,808	18,45,972	2,35,85,780
********** TOTAL(DDO)	2,17,39,808	18,45,972	2,35,85,780

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

NAME OF DEPARTMENT	NAME 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	PRIMARY HEALTH CENTRE,JANDIALA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	80,11,670	6,72,630	86,84,300
				01-NATIONAL	50,33,456	4,97,020	55,30,476

		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	1,27,09,676	11,72,363	1,38,82,039
		29-RURAL FAMILY WELFARE SERVICES	5,71,883	0	5,71,883
**********		----------	----------	----------	----------
TOTAL(MH)			2,63,26,685	23,42,013	2,86,68,698
**********		----------	----------	----------	----------
TOTAL(DDO)			2,63,26,685	23,42,013	2,86,68,698
PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	61,16,340	5,61,970	66,78,310
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	65,65,779	7,88,636	73,54,415

	01-PRIMARY HEALTH CENTRES	2,21,06,678	21,67,596	2,42,74,274
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,993	0	11,993
**********		----------	----------	----------
TOTAL(MH)		3,48,00,790	35,18,202	3,83,18,992
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)		3,49,00,790	35,18,202	3,84,18,992
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	44,30,443	2,61,767	46,92,210
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,55,39,350	16,45,195	1,71,84,545
		**********		----------	----------	----------
		TOTAL(MH)		2,08,34,991	19,06,962	2,27,41,953
		**********		----------	----------	----------
		TOTAL(DDO)		2,08,34,991	19,06,962	2,27,41,953

	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

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

NAME OF DEPARTMENT	NAME 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 TOWN SHIP	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 MULTI PURPOSE WORKER (FEMALE)	4,95,992	55,310	5,51,302

		IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA			
**********		----------	----------	----------	
TOTAL(MH)			12,26,698	55,310	12,82,008
**********		----------	----------	----------	
TOTAL(DDO)			14,51,118	55,310	15,06,428
PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	27,03,691	2,82,182	29,85,873
		05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE	54,39,405	4,96,344	59,35,749

WORKERS (MALE)

AT MOHALI,

AMRITSAR AND

NABHA

			**********		----------	----------	----------
			TOTAL(MH)		81,43,096	7,78,526	89,21,622

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

NAME OF DEPARTMENT	NAME 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,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	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	63,869	0	63,869

	**********		----------	----------	----------
	TOTAL(MH)		1,63,869	0	1,63,869
********************************			----------	----------	----------
TOTAL(DDO)			83,06,965	7,78,526	90,85,491
PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-TRAINING OF PARA HEALTH STAFF	1,09,30,329	9,03,112	1,18,33,441
		02-DISTRICT ADMINISTRATION	33,60,282	3,07,728	36,68,010
	**********		----------	----------	----------
	TOTAL(MH)		1,42,90,611	12,10,840	1,55,01,451
********************************			----------	----------	----------
TOTAL(DDO)			1,42,90,611	12,10,840	1,55,01,451
PUBLIC ANALYST PUNJAB,CHANDIGARH	2210	01-DRUG CONTROL	1,57,15,352	11,07,173	1,68,22,525
		01-FOOD INSPECTORATE	2,10,64,919	17,38,636	2,28,03,555
	**********		----------	----------	----------
	TOTAL(MH)		3,67,80,271	28,45,809	3,96,26,080

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	1,11,495	1,11,495

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

NAME OF DEPARTMENT	NAME 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	1,11,495	1,11,495
			**********		----------	----------	----------
			TOTAL(DDO)		3,67,80,271	29,57,304	3,97,37,575
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PUNJAB HEALTH SURGEION LRP,TIBBA 2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		600	0	600
			03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY		1,970	0	1,970

		RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
**********		----------	----------	----------	
TOTAL(MH)			2,570	0	2,570
**********		----------	----------	----------	
TOTAL(DDO)			2,570	0	2,570
S.M.O,CIVIL HOSPITAL,BANGA	2210	01-COMMUNITY HEALTH CENTRES	30,80,099	3,13,846	33,93,945
		01-PRIMARY HEALTH CENTRES	19,17,524	99,159	20,16,683
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	81,41,974	7,58,826	89,00,800

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

NAME OF DEPARTMENT	NAME 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)		1,31,39,597	11,71,831	1,43,11,428
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,39,597	11,71,831	1,43,11,428
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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 DISPENSARIES	4,85,52,758	43,85,942	5,29,38,700
				30-POSTPARTUM PROGRAMME	44,87,979	4,43,369	49,31,348

		**********		----------	----------	----------
		TOTAL(MH)		5,43,98,144	48,29,311	5,92,27,455
********************************				----------	----------	----------
TOTAL(DDO)				5,43,98,144	48,29,311	5,92,27,455
S.M.O,ESI HOSPITAL, RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		22,457	0	22,457
		**********		----------	----------	----------
		TOTAL(MH)		22,457	0	22,457
		********************************		----------	----------	----------
		TOTAL(DDO)		22,457	0	22,457
		S.M.O,I/C P.H.C. MUKANDPUR	2210	01-COMMUNITY HEALTH CENTRES	76,10,467	9,23,180	85,33,647

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	S.M.O,I/C P.H.C. MUKANDPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,80,717	2,48,296	47,29,013
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	31,07,793	1,79,340	32,87,133
				01-PRIMARY HEALTH CENTRES	1,15,35,424	10,08,565	1,25,43,989
				01-SUBSIDIARY HEALTH CENTRES	22,95,760	2,01,057	24,96,817
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,47,553	1,17,902	12,65,455
			**********		----------	----------	----------
			TOTAL(MH)		3,01,77,714	26,78,340	3,28,56,054
********					----------	----------	----------
TOTAL(DDO)					3,01,77,714	26,78,340	3,28,56,054

S.M.O,I/C P.H.C. SUJJAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		1,49,17,935	11,68,419	1,60,86,354
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		52,63,291	4,37,746	57,01,037
		01-PRIMARY HEALTH CENTRES		75,87,993	8,06,449	83,94,442
		01-SUBSIDIARY HEALTH CENTRES		43,11,010	4,62,455	47,73,465
		02-DISTRICT ADMINISTRATION		12,984	0	12,984
			**********	----------	----------	----------

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
			TOTAL(MH)		3,20,93,213	28,75,069	3,49,68,282

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			3,20,93,213	28,75,069	3,49,68,282
	S.M.O,I/C P.H.C.SAROYA	2071	01-LEAVE ENCASHMENT BENEFITS	7,46,650	0	7,46,650
		**********		----------	----------	----------
		TOTAL(MH)		3,28,39,863	28,75,069	3,57,14,932
		2210	01-COMMUNITY HEALTH CENTRES	11,94,925	1,37,869	13,32,794
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	73,32,281	6,75,678	80,07,959
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	38,02,480	4,29,507	42,31,987
			01-PRIMARY HEALTH CENTRES	1,21,98,083	10,11,908	1,32,09,991

				01-SUBSIDIARY HEALTH CENTRES	33,67,068	2,19,662	35,86,730
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,14,925	81,006	8,95,931
**********					----------	----------	----------
TOTAL(MH)					2,87,09,762	25,55,630	3,12,65,392
********************************					----------	----------	----------
TOTAL(DDO)					6,15,49,625	54,30,699	6,69,80,324

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
		S.M.O,P.H.C. BALACHAUR	2210	01-MEDICAL	84,37,899	8,47,765	92,85,664
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C. BALACHAUR	2210	01-NATIONAL MALARIA	53,17,446	8,38,774	61,56,220

WELFARE		ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	1,11,64,231	8,43,708	1,20,07,939
		01-SUBSIDIARY HEALTH CENTRES	54,58,040	6,06,603	60,64,643
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,08,66,774	12,63,133	1,21,29,907
		30-POSTPARTUM PROGRAMME	54,79,727	6,04,674	60,84,401
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,67,24,117	50,04,657	5,17,28,774
**********		----------	----------	----------	----------
TOTAL(DDO)			4,67,24,117	50,04,657	5,17,28,774
S.M.O,P.H.C.MUZAFFRPUR	2210	01-COMMUNITY HEALTH CENTRES	41,31,951	4,31,434	45,63,385
		01-MEDICAL RELIEF TO HOSPITALS AND	2,08,526	0	2,08,526

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

					DISPENSARIES		
					01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	56,95,557	5,46,334	62,41,891
					01-PRIMARY HEALTH CENTRES	71,59,090	6,06,509	77,65,599
					01-SUBSIDIARY HEALTH CENTRES	67,66,797	15,44,840	83,11,637

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
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C.MUZAFFRPUR	TOTAL(MH)		2,39,61,921	31,29,117	2,70,91,038
		********************************					
		TOTAL(DDO)			2,39,61,921	31,29,117	2,70,91,038

S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-COMMUNITY HEALTH CENTRES	74,59,201	76,890	75,36,091
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	80,99,636	12,72,279	93,71,915
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	87,13,372	8,38,582	95,51,954
		01-PRIMARY HEALTH CENTRES	1,41,60,442	11,49,564	1,53,10,006
		01-SUBSIDIARY HEALTH CENTRES	46,54,890	8,33,126	54,88,016
		04-OTHER PREVENTIVE MEASURES	16,59,191	1,68,061	18,27,252
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,87,887	49,787	5,37,674
		07-MEDICAL RELIEF TO OTHER	55,17,865	4,80,615	59,98,480

				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	17,87,916	1,37,445	19,25,361
				WELFARE			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		7,65,02,321	81,35,466	8,46,37,787

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

NAME OF DEPARTMENT	NAME 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,PRIMARY HEALTH CENTRE,THRIEWAL	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		7,66,02,321	81,35,466	8,47,37,787

**********		----------	----------	----------	
TOTAL(DDO)			7,66,02,321	81,35,466	8,47,37,787
S.M.O. I/C P.H.C.,KUM KALAN	2210	01-COMMUNITY HEALTH CENTRES	64,68,083	5,43,872	70,11,955
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,16,269	1,18,219	20,34,488
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	40,47,755	5,42,144	45,89,899
		01-PRIMARY HEALTH CENTRES	56,66,532	5,28,847	61,95,379
		01-SUBSIDIARY HEALTH CENTRES	10,92,490	1,23,269	12,15,759
		04-OTHER PREVENTIVE MEASURES	9,32,018	0	9,32,018
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	24,156	0	24,156

				29-RURAL FAMILY WELFARE SERVICES	52,367	0	52,367	
			**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,01,99,670	18,56,351	2,20,56,021
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,01,99,670	18,56,351	2,20,56,021
		S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,51,91,426	20,32,596	1,72,24,022
				02-WELFARE OF INSURED PERSONS	2,00,78,939	3,89,074	2,04,68,013
		**********			----------	----------	----------

	TOTAL(MH)		5,54,70,035	42,78,021	5,97,48,056
**********		----------	----------	----------	----------
TOTAL(DDO)			5,54,70,035	42,78,021	5,97,48,056
S.M.O.,S.M.O. HARTA BADLA	2210	01-COMMUNITY HEALTH CENTRES	40,25,331	0	40,25,331
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	34,41,756	0	34,41,756
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	54,78,941	0	54,78,941
		01-PRIMARY HEALTH CENTRES	87,38,140	0	87,38,140
		04-OTHER PREVENTIVE MEASURES	3,49,737	0	3,49,737
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,34,280	0	1,34,280

				29-RURAL FAMILY	8,15,271	0	8,15,271

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

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		2,29,83,456	0	2,29,83,456
		********************************			----------	----------	----------
		TOTAL(DDO)			2,29,83,456	0	2,29,83,456
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,00,77,667	10,23,333	1,11,01,000
				02-WELFARE OF INSURED PERSONS	5,05,759	0	5,05,759
			**********		----------	----------	----------
			TOTAL(MH)		1,05,83,426	10,23,333	1,16,06,759

**********			----------	----------	----------
TOTAL(DDO)			1,05,83,426	10,23,333	1,16,06,759
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	18,49,784	1,49,959	19,99,743
		02-WELFARE OF INSURED PERSONS	6,38,357	0	6,38,357
	**********		----------	----------	----------
	TOTAL(MH)		24,88,141	1,49,959	26,38,100
**********			----------	----------	----------
TOTAL(DDO)			24,88,141	1,49,959	26,38,100
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-COMMUNITY HEALTH CENTRES	40,33,961	4,03,212	44,37,173
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	79,77,414	4,82,908	84,60,322
		01-NATIONAL MALARIA ERADICATION	61,84,302	5,61,096	67,45,398

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

NAME OF DEPARTMENT	NAME 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, PANCHHAT	2210	01-PRIMARY HEALTH CENTRES	92,14,799	8,99,460	1,01,14,259
				01-SUBSIDIARY HEALTH CENTRES	19,74,590	5,145	19,79,735
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	49,12,906	6,01,354	55,14,260
**********					3,42,97,972	29,53,175	3,72,51,147
TOTAL(MH)							
			2211	01-RURAL FAMILY WELFARE SERVICES	90,74,729	11,02,280	1,01,77,009
				06-RURAL FAMILY WELFARE SERVICES	6,96,814	0	6,96,814

		**********			
		TOTAL(MH)	97,71,543	11,02,280	1,08,73,823
		**********			
TOTAL(DDO)			4,40,69,515	40,55,455	4,81,24,970
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211	01-RURAL FAMILY WELFARE SERVICES	1,02,78,493	10,37,100	1,13,15,593
		06-RURAL FAMILY WELFARE SERVICES	20,51,474	56,186	21,07,660
		**********			
		TOTAL(MH)	1,23,29,967	10,93,286	1,34,23,253
		**********			
		TOTAL(DDO)	1,23,29,967	10,93,286	1,34,23,253
		SENIOR MEDICAL OFFICER FOR CIVIL	2211 01-RURAL FAMILY	48,14,737	7,55,742	55,70,479

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
		SURGEON,SARDULGARH		WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	06-RURAL FAMILY WELFARE SERVICES	35,78,485	6,62,696	42,41,181
			**********		----------	----------	----------
			TOTAL(MH)		83,93,222	14,18,438	98,11,660
		********************************			----------	----------	----------
		TOTAL(DDO)			83,93,222	14,18,438	98,11,660
		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 TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE)	35,90,650	6,06,819	41,97,469

		AT MOHALI,				
		AMRITSAR AND				
		NABHA				
	**********		----------	----------	----------	
	TOTAL(MH)		56,11,518	6,06,819	62,18,337	
********			----------	----------	----------	
TOTAL(DDO)			56,11,518	6,06,819	62,18,337	
SENIOR MEDICAL OFFICER, I/C P.H.C.,DHIANPUR, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES	87,21,300	22,12,715	1,09,34,015	
		06-RURAL FAMILY WELFARE SERVICES	50,20,941	3,12,864	53,33,805	
	**********		----------	----------	----------	
	TOTAL(MH)		1,37,42,241	25,25,579	1,62,67,820	

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	TOTAL(DDO)			1,37,42,241	25,25,579	1,62,67,820
		SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES	1,24,71,073	10,10,715	1,34,81,788
				06-RURAL FAMILY WELFARE SERVICES	34,91,154	4,25,848	39,17,002
			**********	TOTAL(MH)	---------- 2,97,04,468	---------- 39,62,142	---------- 3,36,66,610
		**********			----------	----------	----------
		TOTAL(DDO)			2,97,04,468	39,62,142	3,36,66,610
		SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	6,20,743	70,329	6,91,072
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	67,66,956	6,18,156	73,85,112
				01-NATIONAL	66,01,534	7,72,939	73,74,473

				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	1,09,66,733	9,37,282	1,19,04,015
				01-SUBSIDIARY HEALTH CENTRES	31,22,255	2,93,360	34,15,615
				02-DISTRICT ADMINISTRATION	30,721	0	30,721
				04-OTHER PREVENTIVE MEASURES	44,758	0	44,758

NAME OF DEPARTMENT	NAME 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 P.H.C.,KALANAUR, GURDASPUR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	62,67,295	6,96,654	69,63,949
				29-RURAL FAMILY	24,68,216	2,66,671	27,34,887

	WELFARE			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		3,68,89,211	36,55,391	4,05,44,602
2211	01-RURAL FAMILY	62,96,288	5,98,904	68,95,192
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	24,53,558	1,83,635	26,37,193
	WELFARE			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		87,49,846	7,82,539	95,32,385
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)					4,57,39,057	44,37,930	5,01,76,987
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-COMMUNITY HEALTH CENTRES			48,67,381	3,59,464	52,26,845
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			1,00,22,904	5,70,823	1,05,93,727
		01-NATIONAL MALARIA			96,58,003	9,32,912	1,05,90,915

NAME OF DEPARTMENT	NAME 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, I/C P.H.C.,MALOUDH	2210	01-PRIMARY HEALTH CENTRES	73,61,636	7,08,147	80,69,783
				01-SUBSIDIARY HEALTH CENTRES	13,48,050	1,34,895	14,82,945

		04-OTHER PREVENTIVE MEASURES	29,32,962	3,86,217	33,19,179
		29-RURAL FAMILY WELFARE SERVICES	8,96,589	90,926	9,87,515
	**********		----------	----------	----------
	TOTAL(MH)		3,70,87,525	31,83,384	4,02,70,909
**********			----------	----------	----------
TOTAL(DDO)			3,70,87,525	31,83,384	4,02,70,909
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	36,224	0	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	1,08,800	0	1,08,800	

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

NAME OF DEPARTMENT	NAME 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,,FAZILKA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,44,17,984	37,21,774	3,81,39,758
				30-POSTPARTUM PROGRAMME	18,91,169	1,64,652	20,55,821
			**********	TOTAL(MH)	3,77,58,473	38,86,426	4,16,44,899

**********			----------	----------	----------
TOTAL(DDO)			3,77,58,473	38,86,426	4,16,44,899
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 PREVENTIVE MEASURES	5,17,611	44,090	5,61,701
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,36,22,842	78,70,706	9,14,93,548
		30-POSTPARTUM PROGRAMME	11,220	0	11,220
**********			----------	----------	----------
TOTAL(MH)			8,64,52,762	79,14,796	9,43,67,558
	2211	01-OTHER SERVICES AND SUPPLIES	53,54,598	5,43,886	58,98,484
**********			----------	----------	----------

				TOTAL(MH)		53,54,598	5,43,886	58,98,484
				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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
			**********		5,00,000	0	5,00,000
			TOTAL(MH)		5,00,000	0	5,00,000
		********************************			9,23,07,360	84,58,682	10,07,66,042
		TOTAL(DDO)					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,AMLOH	2210	01-PRIMARY HEALTH CENTRES	0	5,00,000	5,00,000

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,47,26,543	14,79,529	1,62,06,072
	**********		----------	----------	----------
	TOTAL(MH)		1,47,26,543	19,79,529	1,67,06,072
**********			----------	----------	----------
TOTAL(DDO)			1,47,26,543	19,79,529	1,67,06,072
SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	01-PRIMARY HEALTH CENTRES	2,28,910	0	2,28,910
	**********		----------	----------	----------
	TOTAL(MH)		2,28,910	0	2,28,910
**********			----------	----------	----------
TOTAL(DDO)			2,28,910	0	2,28,910
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	1,18,78,265	14,31,563	1,33,09,828
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,20,828	0	8,20,828

				01-NATIONAL MALARIA	9,25,092	53,391	9,78,483

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
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	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
**********					----------	----------	----------
TOTAL(MH)					1,44,96,329	14,84,954	1,59,81,283
			2211	01-RURAL FAMILY WELFARE SERVICES	5,82,494	0	5,82,494
				06-RURAL FAMILY	9,13,530	0	9,13,530

		WELFARE			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		14,96,024	0	14,96,024
********************************			----------	----------	----------
TOTAL(DDO)			1,59,92,353	14,84,954	1,74,77,307
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	79,433	0	79,433
HEALTH CENTRE		HEALTH CENTRES			
		01-MEDICAL	62,692	0	62,692
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		1,42,125	0	1,42,125
********************************			----------	----------	----------
TOTAL(DDO)			1,42,125	0	1,42,125
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	78,84,581	7,54,363	86,38,944
HOSPITAL		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,CIVIL HOSPITAL	2210	01-DRUG CONTROL	1,45,332	0	1,45,332
				01-FOOD INSPECTORATE	5,58,272	38,859	5,97,131
				01-HEALTH STATISTICS	4,86,670	47,232	5,33,902
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	50,23,843	5,52,259	55,76,102
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,36,053	5,27,426	60,63,479
				01-PRIMARY HEALTH CENTRES	1,53,86,211	8,73,455	1,62,59,666
				01-SUBSIDIARY HEALTH CENTRES	25,00,342	2,43,437	27,43,779

02-DISTRICT ADMINISTRATION	2,52,43,016	25,15,244	2,77,58,260	
04-OTHER PREVENTIVE MEASURES	5,49,452	54,862	6,04,314	
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	5,29,202	54,374	5,83,576	
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	23,88,61,741	2,48,99,333	26,37,61,074	
30-POSTPARTUM PROGRAMME	1,17,66,137	9,87,589	1,27,53,726	
**********	----------	----------	----------	
TOTAL(MH)	31,44,70,852	3,15,48,433	34,60,19,285	
2211 01-OTHER	28,82,454	6,06,994	34,89,448	

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

				SERVICES AND SUPPLIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2211	01-RURAL FAMILY WELFARE SERVICES	0	8,30,788	8,30,788
			**********	TOTAL(MH)	28,82,454	14,37,782	43,20,236
			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)					31,73,53,306	3,30,86,215	35,04,39,521
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR			2210	01-COMMUNITY HEALTH CENTRES	1,48,97,329	15,35,523	1,64,32,852

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,46,96,422	13,85,432	1,60,81,854
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 RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,31,55,058	24,29,831	3,55,84,889

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
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	30-POSTPARTUM PROGRAMME	49,06,829	3,63,302	52,70,131

WELFARE

	**********		----------	----------	----------
	TOTAL(MH)		6,95,22,553	57,14,088	7,52,36,641
	**********		----------	----------	----------
	TOTAL(DDO)		6,95,22,553	57,14,088	7,52,36,641
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-COMMUNITY HEALTH CENTRES	70,96,742	1,54,553	72,51,295
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,10,39,978	17,02,413	2,27,42,391
	**********		----------	----------	----------
	TOTAL(MH)		2,81,36,720	18,56,966	2,99,93,686
	**********		----------	----------	----------
	TOTAL(DDO)		2,81,36,720	18,56,966	2,99,93,686
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-COMMUNITY HEALTH CENTRES	10,85,791	1,23,508	12,09,299
		01-PRIMARY HEALTH CENTRES	5,00,000	0	5,00,000

				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,69,26,573	22,13,699	2,91,40,272
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,85,12,364	23,37,207	3,08,49,571
**********				----------	----------	----------	----------
TOTAL(DDO)					2,85,12,364	23,37,207	3,08,49,571
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA	2210	01-COMMUNITY HEALTH CENTRES			7,84,302	0	7,84,302
		01-HEALTH			2,91,143	61,223	3,52,366

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
				STATISTICS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA	2210	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	6,72,437	26,80,117
01-SUBSIDIARY HEALTH CENTRES	18,82,604	0	18,82,604
01-TRAINING OF PARA HEALTH STAFF	5,06,222	56,030	5,62,252
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,53,50,963	69,04,866	5,22,55,829
30-POSTPARTUM PROGRAMME	10,89,054	1,56,041	12,45,095
**********	----------	----------	----------
TOTAL(MH)	5,37,87,438	78,50,597	6,16,38,035
**********	----------	----------	----------
TOTAL(DDO)	5,37,87,438	78,50,597	6,16,38,035

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-COMMUNITY HEALTH CENTRES	32,47,824	0	32,47,824
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,04,900	0	1,04,900
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,89,44,551	0	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
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	48,73,605	0	48,73,605
			**********				
			TOTAL(MH)		6,76,63,353	0	6,76,63,353

**********			----------	----------	----------
TOTAL(DDO)			6,76,63,353	0	6,76,63,353
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	57,30,001	5,29,764	62,59,765
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	15,46,744	0	15,46,744
		01-PRIMARY HEALTH CENTRES	20,44,080	4,49,106	24,93,186
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,63,54,012	31,05,258	2,94,59,270
		30-POSTPARTUM PROGRAMME	28,45,090	3,08,127	31,53,217
	**********		----------	----------	----------
	TOTAL(MH)		3,85,19,927	43,92,255	4,29,12,182
**********			----------	----------	----------
TOTAL(DDO)			3,85,19,927	43,92,255	4,29,12,182

		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2211	07-URBAN FAMILY WELFARE SERVICES	6,40,450	65,653	7,06,103
			**********		----------	----------	----------
			TOTAL(MH)		6,40,450	65,653	7,06,103
			2235	03-REIMBURSEMENT OF MEDICAL	75,010	0	75,010

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		75,010	0	75,010
		********************************			----------	----------	----------
		TOTAL(DDO)			7,15,460	65,653	7,81,113
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-PRIMARY HEALTH CENTRES	4,63,940	0	4,63,940

WELFARE

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,28,66,687	12,32,193	1,40,98,880
	**********		----------	----------	----------
	TOTAL(MH)		1,33,30,627	12,32,193	1,45,62,820
**********			----------	----------	----------
TOTAL(DDO)			1,33,30,627	12,32,193	1,45,62,820
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-FOOD INSPECTORATE	1,70,589	0	1,70,589
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,39,273	0	7,39,273
		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
				02-DISTRICT ADMINISTRATION	11,67,852	0	11,67,852

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

NAME OF DEPARTMENT	NAME 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	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,23,58,874	60,36,353	6,83,95,227
				07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	1,179	0	1,179
				30-POSTPARTUM PROGRAMME	29,08,043	2,87,760	31,95,803
**********					----------	----------	----------
TOTAL(MH)					6,79,65,732	63,24,113	7,42,89,845

	2211	01-RURAL FAMILY WELFARE SERVICES	49,163	0	49,163
		02-REVAMPING OF ORGANISATION OF SERVICES	16,65,895	1,34,084	17,99,979
		05-REVAMPING OF ORGANISATIONAL SERVICES	2,51,950	0	2,51,950
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	20,68,251	1,20,823	21,89,074
**********		----------	----------	----------	----------
TOTAL(MH)			40,35,259	2,54,907	42,90,166
******************************			----------	----------	----------
TOTAL(DDO)			7,20,00,991	65,79,020	7,85,80,011
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DHURI	2210	01-COMMUNITY HEALTH CENTRES	19,07,501	1,58,837	20,66,338
		01-EMPLOYEES STATE INSURANCE	42,80,136	4,60,005	47,40,141

SCHEME

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

NAME OF DEPARTMENT	NAME 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-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 ADMINISTRATION	3,94,693	0	3,94,693
				02-WELFARE OF INSURED PERSONS	8,23,137	9,561	8,32,698
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,92,69,901	17,32,172	2,10,02,073
				30-POSTPARTUM PROGRAMME	29,99,948	3,78,575	33,78,523

	**********		----------	----------	----------
	TOTAL(MH)		3,10,35,516	27,39,150	3,37,74,666
********************************			----------	----------	----------
TOTAL(DDO)			3,10,35,516	27,39,150	3,37,74,666
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-COMMUNITY HEALTH CENTRES	4,08,045	51,237	4,59,282
		01-DRUG CONTROL	4,82,549	0	4,82,549
		01-FOOD INSPECTORATE	11,82,247	56,822	12,39,069
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,99,521	0	2,99,521
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,47,148	0	1,47,148
		01-PRIMARY HEALTH CENTRES	1,01,423	0	1,01,423

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	02-DISTRICT ADMINISTRATION	2,60,25,617	23,06,148	2,83,31,765
				04-OTHER PREVENTIVE MEASURES	13,850	0	13,850
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,46,90,067	22,54,231	2,69,44,298
			**********		----------	----------	----------
			TOTAL(MH)		5,33,50,467	46,68,438	5,80,18,905
**********					----------	----------	----------
TOTAL(DDO)					5,33,50,467	46,68,438	5,80,18,905
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA			2210	01-COMMUNITY HEALTH CENTRES	5,39,029	2,05,483	7,44,512
				01-HEALTH STATISTICS	32,193	0	32,193

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	10,000	0	10,000
				01-PRIMARY HEALTH CENTRES	11,50,638	44,315	11,94,953
				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-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	2,70,732	0	2,70,732

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

			**********		----------	----------	----------
			TOTAL(MH)		23,16,488	2,49,798	25,66,286
		********************************			----------	----------	----------
		TOTAL(DDO)			23,16,488	2,49,798	25,66,286
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,82,79,053	31,94,159	3,14,73,212
			**********		----------	----------	----------
			TOTAL(MH)		2,82,79,053	31,94,159	3,14,73,212
		********************************			----------	----------	----------
		TOTAL(DDO)			2,82,79,053	31,94,159	3,14,73,212
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-COMMUNITY HEALTH CENTRES	66,58,567	5,25,719	71,84,286
				01-DRUG CONTROL	5,55,522	1,11,396	6,66,918
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,89,215	0	1,89,215

				01-NATIONAL	77,80,984	7,38,101	85,19,085
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				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 RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,18,02,674	31,36,936	3,49,39,610

NAME OF DEPARTMENT	NAME 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, JAGRAON	2210	29-RURAL FAMILY WELFARE SERVICES	48,945	0	48,945

		30-POSTPARTUM PROGRAMME	63,48,890	7,17,278	70,66,168
	**********		----------	----------	----------
	TOTAL(MH)		5,49,35,287	52,29,430	6,01,64,717
********			----------	----------	----------
TOTAL(DDO)			5,49,35,287	52,29,430	6,01,64,717
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-COMMUNITY HEALTH CENTRES	52,62,173	4,48,717	57,10,890
		01-HEALTH STATISTICS	6,810	0	6,810
		01-SUBSIDIARY HEALTH CENTRES	17,989	0	17,989
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	91,74,406	9,86,859	1,01,61,265
	**********		----------	----------	----------
	TOTAL(MH)		1,44,61,378	14,35,576	1,58,96,954
********			----------	----------	----------
TOTAL(DDO)			1,44,61,378	14,35,576	1,58,96,954

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-RURAL FAMILY WELFARE SERVICES	1,32,40,001	13,96,263	1,46,36,264
		06-RURAL FAMILY WELFARE SERVICES	16,62,538	1,66,637	18,29,175
	**********		----------	----------	----------
	TOTAL(MH)		1,49,02,539	15,62,900	1,64,65,439
**********			----------	----------	----------
TOTAL(DDO)			1,49,02,539	15,62,900	1,64,65,439

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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	3,20,93,509	30,94,477	3,51,87,986
	**********		----------	----------	----------
	TOTAL(MH)		4,91,82,640	46,57,377	5,38,40,017
	2211	01-RURAL FAMILY WELFARE SERVICES	4,57,635	0	4,57,635
		01-URBAN FAMILY WELFARE SERVICES	11,36,779	1,53,187	12,89,966
		07-URBAN FAMILY WELFARE SERVICES	2,53,318	0	2,53,318
	**********		----------	----------	----------
	TOTAL(MH)		18,47,732	1,53,187	20,00,919
******************************			----------	----------	----------
TOTAL(DDO)			5,10,30,372	48,10,564	5,58,40,936
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-NATIONAL MALARIA	20,39,321	2,11,373	22,50,694

				ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	5,00,300	0	5,00,300
				01-SUBSIDIARY HEALTH CENTRES	2,50,000	0	2,50,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	4,22,60,311	52,85,340	4,75,45,651

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
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	30-POSTPARTUM PROGRAMME	3,89,536	39,430	4,28,966
			**********		----------	----------	----------
			TOTAL(MH)		4,54,39,468	55,36,143	5,09,75,611
			2211	01-URBAN FAMILY	1,08,150	10,815	1,18,965

	WELFARE SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,08,150	10,815	1,18,965
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	15,145	0	15,145
**********		----------	----------	----------
TOTAL(MH)		1,25,145	0	1,25,145

		**********			----------	----------	----------
		TOTAL(DDO)			4,56,72,763	55,46,958	5,12,19,721
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-PRIMARY HEALTH CENTRES	10,00,000	0	10,00,000
				04-OTHER PREVENTIVE	1,29,062	0	1,29,062

NAME OF DEPARTMENT	NAME 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, MUKATSAR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,15,16,992	60,26,213	6,75,43,205
				30-POSTPARTUM PROGRAMME	49,80,142	4,79,579	54,59,721
			**********		----------	----------	----------
			TOTAL(MH)		6,76,26,196	65,05,792	7,41,31,988
		**********			----------	----------	----------

TOTAL(DDO)			6,76,26,196	65,05,792	7,41,31,988
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-DIRECTION	79,318	0	79,318
		01-SUBSIDIARY HEALTH CENTRES	5,18,626	0	5,18,626
		02-DISTRICT ADMINISTRATION	3,256	0	3,256
		04-OTHER PREVENTIVE MEASURES	44,037	0	44,037
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	29,54,178	3,10,335	32,64,513
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,61,73,940	47,44,957	6,09,18,897
		30-POSTPARTUM PROGRAMME	25,86,101	2,61,564	28,47,665
**********		----------	----------	----------	----------
TOTAL(MH)			6,23,59,456	53,16,856	6,76,76,312

			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)			6,24,59,456	53,16,856	6,77,76,312
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-COMMUNITY HEALTH CENTRES	21,09,740	2,42,318	23,52,058
				07-MEDICAL RELIEF TO OTHER	3,25,11,783	29,49,070	3,54,60,853

		HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM PROGRAMME	66,64,664	4,57,542	71,22,206
	**********		----------	----------	----------
	TOTAL(MH)		4,12,86,187	36,48,930	4,49,35,117
**********			----------	----------	----------
TOTAL(DDO)			4,12,86,187	36,48,930	4,49,35,117
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-COMMUNITY HEALTH CENTRES	36,18,184	3,68,075	39,86,259
		01-DRUG CONTROL	2,17,405	0	2,17,405
		01-FOOD INSPECTORATE	17,64,288	1,10,380	18,74,668
		01-HEALTH STATISTICS	2,23,034	8,25,447	10,48,481
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	22,08,989	0	22,08,989
		01-NATIONAL MALARIA ERADICATION	79,30,537	6,66,033	85,96,570

NAME OF DEPARTMENT	NAME 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,CIVIL HOSPITAL, PATHANKOT	2210	01-PRIMARY HEALTH CENTRES	51,91,578	1,13,258	53,04,836
				01-SUBSIDIARY HEALTH CENTRES	13,56,778	0	13,56,778
				02-DISTRICT ADMINISTRATION	76,11,740	9,63,275	85,75,015
				04-OTHER PREVENTIVE MEASURES	24,41,191	3,05,511	27,46,702
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,29,41,886	68,20,193	7,97,62,079
				29-RURAL FAMILY WELFARE	5,54,067	0	5,54,067

	SERVICES			
	30-POSTPARTUM PROGRAMME	5,96,172	11,860	6,08,032
**********		----------	----------	----------
TOTAL(MH)		10,66,55,849	1,01,84,032	11,68,39,881
2211	01-URBAN FAMILY WELFARE SERVICES	9,65,602	86,789	10,52,391
	02-REVAMPING OF ORGANISATION OF SERVICES	7,08,712	52,093	7,60,805
	05-REVAMPING OF ORGANISATIONAL SERVICES	53,959	0	53,959
	07-URBAN FAMILY WELFARE SERVICES	6,10,618	0	6,10,618
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	3,23,554	0	3,23,554

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)		26,62,445	1,38,882	28,01,327
		**********					
		TOTAL(DDO)			10,93,18,294	1,03,22,914	11,96,41,208
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-PRIMARY HEALTH CENTRES	16,00,000	0	16,00,000
				01-SUBSIDIARY HEALTH CENTRES	30,440	0	30,440
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,16,47,886	51,07,328	5,67,55,214
				30-POSTPARTUM PROGRAMME	9,95,304	1,57,657	11,52,961
			**********				
			TOTAL(MH)		5,42,73,630	52,64,985	5,95,38,615

	2235	04-LEGAL AID TO THE POOR	400	0	400
	**********		----------	----------	----------
	TOTAL(MH)		400	0	400
********************************			----------	----------	----------
TOTAL(DDO)			5,42,74,030	52,64,985	5,95,39,015
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-DRUG CONTROL	6,56,630	0	6,56,630
		02-DISTRICT ADMINISTRATION	41,203	0	41,203
		04-OTHER PREVENTIVE MEASURES	26,835	0	26,835
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	2,96,44,160	28,33,994	3,24,78,154

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

				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	30-POSTPARTUM PROGRAMME	39,71,956	3,68,664	43,40,620
			**********				
			TOTAL(MH)		3,43,40,784	32,02,658	3,75,43,442
		**********					
		TOTAL(DDO)			3,43,40,784	32,02,658	3,75,43,442
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-COMMUNITY HEALTH CENTRES	5,41,050	84,640	6,25,690
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,01,34,230	29,16,623	3,30,50,853
				29-RURAL FAMILY WELFARE SERVICES	50,890	0	50,890
				30-POSTPARTUM PROGRAMME	28,18,810	2,01,627	30,20,437
			**********				
			TOTAL(MH)		3,35,44,980	32,02,890	3,67,47,870

**********					----------	----------	----------
TOTAL(DDO)					3,35,44,980	32,02,890	3,67,47,870
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-COMMUNITY HEALTH CENTRES			34,47,669	3,32,659	37,80,328
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			1,49,83,269	11,73,986	1,61,57,255
	**********				----------	----------	----------
	TOTAL(MH)				1,84,30,938	15,06,645	1,99,37,583
	**********				----------	----------	----------
	TOTAL(DDO)				1,84,30,938	15,06,645	1,99,37,583

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
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-PRIMARY HEALTH CENTRES	4,00,000	0	4,00,000

WELFARE

		01-SUBSIDIARY HEALTH CENTRES	7,00,000	0	7,00,000
		02-DISTRICT ADMINISTRATION	46,280	0	46,280
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,57,64,494	17,96,412	2,75,60,906
		30-POSTPARTUM PROGRAMME	29,76,711	1,89,400	31,66,111
	**********		----------	----------	----------
	TOTAL(MH)		4,83,18,423	34,92,457	5,18,10,880
**********			----------	----------	----------
TOTAL(DDO)			4,83,18,423	34,92,457	5,18,10,880
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-DRUG CONTROL	5,77,051	60,840	6,37,891
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	53,681	0	53,681

01-PRIMARY HEALTH CENTRES					4,46,489	0	4,46,489
01-SUBSIDIARY HEALTH CENTRES					62,000	0	62,000
02-DISTRICT ADMINISTRATION					10,17,275	1,25,818	11,43,093
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES					3,76,33,649	32,34,862	4,08,68,511
30-POSTPARTUM PROGRAMME					31,30,239	2,97,723	34,27,962

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

NAME OF DEPARTMENT	NAME 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, SUNAM	TOTAL(MH)		4,29,20,384	37,19,243	4,66,39,627

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,95,811	0	6,95,811
	**********		----------	----------	----------
	TOTAL(MH)		4,36,16,195	37,19,243	4,73,35,438
**********			----------	----------	----------
TOTAL(DDO)			4,36,16,195	37,19,243	4,73,35,438
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-OTHER SERVICES AND SUPPLIES	33,23,083	3,73,385	36,96,468
		01-RURAL FAMILY WELFARE SERVICES	6,34,265	0	6,34,265
		06-RURAL FAMILY WELFARE SERVICES	1,20,513	0	1,20,513
	**********		----------	----------	----------
	TOTAL(MH)		40,77,861	3,73,385	44,51,246
**********			----------	----------	----------

TOTAL(DDO)					40,77,861	3,73,385	44,51,246
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 MALARIA ERADICATION PROGRAMME			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
				(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	3,07,01,052	36,88,573	3,43,89,625
	07-STRENGTHENIN G OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	1,49,450	0	1,49,450
**********		----------	----------	----------
TOTAL(MH)		3,35,48,688	36,88,573	3,72,37,261
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		3,37,48,688	36,88,573	3,74,37,261

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

NAME OF DEPARTMENT	NAME 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,KHANNA	2210	01-COMMUNITY HEALTH CENTRES	11,635	0	11,635
				01-DRUG CONTROL	5,73,275	60,731	6,34,006
				01-HEALTH STATISTICS	6,22,093	0	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	7,51,82,767	89,32,270	8,41,15,037
		30-POSTPARTUM PROGRAMME	32,42,358	2,88,075	35,30,433
	**********		----------	----------	----------
	TOTAL(MH)		7,97,81,954	92,81,076	8,90,63,030
	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)			7,98,81,954	92,81,076	8,91,63,030
SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-COMMUNITY HEALTH CENTRES	76,494	0	76,494

				01-HEALTH STATISTICS	11,536	0	11,536
				01-SUBSIDIARY HEALTH CENTRES	18,000	0	18,000

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,CIVIL HOSPITALPATTI	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,55,77,179	33,39,706	3,89,16,885
		**********		TOTAL(MH)	3,56,83,209	33,39,706	3,90,22,915
	********************************			TOTAL(DDO)	3,56,83,209	33,39,706	3,90,22,915
		SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-DRUG CONTROL	10,11,972	2,27,850	12,39,822
				01-FOOD INSPECTORATE	7,53,294	1,71,695	9,24,989

01-HEALTH STATISTICS	6,19,332	65,562	6,84,894
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	17,473	0	17,473
01-PRIMARY HEALTH CENTRES	4,950	0	4,950
01-SUBSIDIARY HEALTH CENTRES	1,55,559	0	1,55,559
01-TRAINING OF PARA HEALTH STAFF	12,59,867	1,29,512	13,89,379
02-DISTRICT ADMINISTRATION	2,29,62,946	25,01,861	2,54,64,807
04-OTHER PREVENTIVE MEASURES	20,73,750	2,13,639	22,87,389
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	52,929	0	52,929
**********	----------	----------	----------

			TOTAL(MH)		2,89,12,072	33,10,119	3,22,22,191

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
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
			**********				
			TOTAL(DDO)		2,89,43,163	33,10,119	3,22,53,282
		SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	4,960	0	4,960
				01-DRUG CONTROL	12,70,822	1,31,019	14,01,841
				01-FOOD INSPECTORATE	15,38,921	1,83,443	17,22,364
				01-HEALTH STATISTICS	26,15,507	2,71,484	28,86,991

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,38,641	2,00,000	6,38,641
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,05,13,444	20,18,660	2,25,32,104
01-PRIMARY HEALTH CENTRES	9,19,614	5,60,869	14,80,483
01-PUNJAB PUBLIC HEALTH LABORATORIES	14,04,071	1,32,774	15,36,845
01-SUBSIDIARY HEALTH CENTRES	4,98,045	0	4,98,045
01-TRAINING OF PARA HEALTH STAFF	58,57,534	6,48,347	65,05,881
02-DISTRICT ADMINISTRATION	1,75,83,332	11,85,289	1,87,68,621

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	04-OTHER PREVENTIVE MEASURES	98,61,189	9,04,482	1,07,65,671
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,96,84,575	15,72,624	2,12,57,199
				06-NATIONAL LEPROSY CONTROL PROGRAMME	5,69,015	56,896	6,25,911
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,83,89,343	1,14,03,665	10,97,93,008
				29-RURAL FAMILY WELFARE SERVICES	48,088	0	48,088
				30-POSTPARTUM PROGRAMME	23,327	0	23,327
**********					----------	----------	----------
TOTAL(MH)					18,12,20,428	1,92,69,552	20,04,89,980

**********		----------	----------	----------
TOTAL(DDO)		18,12,20,428	1,92,69,552	20,04,89,980
SENIOR MEDICAL OFFICER,COMMUNITY 2210 HEALTH CENTRE	01-COMMUNITY HEALTH CENTRES	91,64,029	5,52,671	97,16,700
	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 RELIEF TO HOSPITALS AND DISPENSARIES	1,39,89,431	14,22,304	1,54,11,735
	01-NATIONAL MALARIA ERADICATION	22,42,345	0	22,42,345

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
----------	----------	----------	----------	----------	----------	----------	----------

			PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210	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	92,22,179	2,35,325	94,57,504
				30-POSTPARTUM PROGRAMME	50,216	0	50,216
**********					----------	----------	----------
TOTAL(MH)					4,31,14,616	22,10,300	4,53,24,916
			2211	01-RURAL FAMILY WELFARE	83,67,597	8,82,186	92,49,783

				SERVICES			
				06-RURAL FAMILY WELFARE SERVICES	5,15,813	1,06,958	6,22,771
			**********		----------	----------	----------
			TOTAL(MH)		88,83,410	9,89,144	98,72,554
**********					----------	----------	----------
TOTAL(DDO)					5,19,98,026	31,99,444	5,51,97,470
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211			01-RURAL FAMILY WELFARE SERVICES	2,02,01,499	26,26,884	2,28,28,383
				06-RURAL FAMILY WELFARE SERVICES	86,83,110	9,21,467	96,04,577

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,88,84,609	35,48,351	3,24,32,960

		**********		----------	----------	----------
		TOTAL(DDO)		2,88,84,609	35,48,351	3,24,32,960
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211	01-RURAL FAMILY WELFARE SERVICES	52,74,753	5,38,443	58,13,196
				06-RURAL FAMILY WELFARE SERVICES	8,74,853	20,460	8,95,313
			**********	----------	----------	----------
			TOTAL(MH)	61,49,606	5,58,903	67,08,509

**********	----------	----------	----------	----------	
TOTAL(DDO)	61,49,606	5,58,903	67,08,509		
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210	01-COMMUNITY HEALTH CENTRES	29,65,412	1,57,584	31,22,996
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,04,18,557	10,57,524	1,14,76,081
		01-NATIONAL MALARIA	91,73,021	10,08,715	1,01,81,736

				ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	1,13,62,013	10,69,154	1,24,31,167
				01-SUBSIDIARY HEALTH CENTRES	40,83,725	8,25,554	49,09,279
				02-DISTRICT ADMINISTRATION	53,905	0	53,905
				04-OTHER PREVENTIVE MEASURES	11,09,648	1,03,788	12,13,436

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

NAME OF DEPARTMENT	NAME 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,COMMUNITY HEALTH CENTRE, TARSIKA	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	5,20,114	53,418	5,73,532
				29-RURAL FAMILY WELFARE SERVICES	21,22,296	2,18,084	23,40,380

**********			----------	----------	----------
TOTAL(MH)			4,18,08,691	44,93,821	4,63,02,512
2211		01-RURAL FAMILY WELFARE SERVICES	92,43,804	9,89,253	1,02,33,057
		06-RURAL FAMILY WELFARE SERVICES	26,22,193	2,13,849	28,36,042
**********			----------	----------	----------
TOTAL(MH)			1,18,65,997	12,03,102	1,30,69,099
******************************			----------	----------	----------
TOTAL(DDO)			5,36,74,688	56,96,923	5,93,71,611
SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	40,33,565	4,06,944	44,40,509
		02-WELFARE OF INSURED PERSONS	13,12,164	0	13,12,164
	**********		----------	----------	----------
	TOTAL(MH)		53,45,729	4,06,944	57,52,673

**********					----------	----------	----------
TOTAL(DDO)					53,45,729	4,06,944	57,52,673
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME			47,64,257	4,85,869	52,50,126
		02-WELFARE OF INSURED PERSONS			3,55,386	0	3,55,386
	**********				----------	----------	----------

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
			TOTAL(MH)		51,19,643	4,85,869	56,05,512
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			51,19,643	4,85,869	56,05,512
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-EMPLOYEES STATE INSURANCE	33,07,599	2,95,409	36,03,008

		SCHEME			
		02-WELFARE OF INSURED PERSONS	32,70,280	0	32,70,280
	**********		----------	----------	----------
	TOTAL(MH)		1,16,97,522	7,81,278	1,24,78,800
**********			----------	----------	----------
TOTAL(DDO)			1,16,97,522	7,81,278	1,24,78,800
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-EMPLOYEES STATE INSURANCE SCHEME	46,87,318	19,52,161	66,39,479
		02-WELFARE OF INSURED PERSONS	11,88,435	1,75,989	13,64,424
	**********		----------	----------	----------
	TOTAL(MH)		58,75,753	21,28,150	80,03,903
**********			----------	----------	----------
TOTAL(DDO)			58,75,753	21,28,150	80,03,903
SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	33,35,231	2,85,276	36,20,507

					02-WELFARE OF INSURED PERSONS	29,709	0	29,709
					**********	----------	----------	----------
					TOTAL(MH)	33,64,940	2,85,276	36,50,216
				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)						34,64,940	2,85,276	37,50,216

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY	NO. 5, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	41,09,435	4,53,006	45,62,441
					01-PRIMARY HEALTH CENTRES	41,386	0	41,386
					02-WELFARE OF INSURED PERSONS	13,20,662	0	13,20,662
				**********	----------	----------	----------	----------
				TOTAL(MH)		54,71,483	4,53,006	59,24,489
				**********	----------	----------	----------	----------
				TOTAL(DDO)		54,71,483	4,53,006	59,24,489
		SENIOR MEDICAL OFFICER,ESI DISPENSARY	NO. 10, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	31,06,472	2,57,878	33,64,350
					01-PRIMARY HEALTH CENTRES	4,55,285	0	4,55,285
					02-WELFARE OF INSURED PERSONS	19,63,450	0	19,63,450
				**********	----------	----------	----------	----------
				TOTAL(MH)		55,25,207	2,57,878	57,83,085

	**********				----------	----------	----------
	TOTAL(DDO)				55,25,207	2,57,878	57,83,085

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

NAME OF DEPARTMENT	NAME 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. 11, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	29,00,928	2,02,190	31,03,118
				02-WELFARE OF INSURED PERSONS	50,901	0	50,901
		**********			----------	----------	----------
		TOTAL(MH)			29,51,829	2,02,190	31,54,019
	**********				----------	----------	----------
	TOTAL(DDO)				29,51,829	2,02,190	31,54,019
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	31,51,072	3,47,905	34,98,977
				02-WELFARE OF	81,512	0	81,512

		INSURED PERSONS			
**********		----------	----------	----------	
TOTAL(MH)			32,32,584	3,47,905	35,80,489
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)			33,32,584	3,47,905	36,80,489
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	97,85,009	7,78,350	1,05,63,359
		01-NATIONAL MALARIA ERADICATION PROGRAMME	33,885	0	33,885

NAME OF DEPARTMENT	NAME 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. 3, LUDHIANA	2210	02-WELFARE OF INSURED PERSONS	54,86,366	0	54,86,366
			**********		1,53,05,260	7,78,350	1,60,83,610
			TOTAL(MH)		1,53,05,260	7,78,350	1,60,83,610
**********							
TOTAL(DDO)					1,53,05,260	7,78,350	1,60,83,610
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA			2210	01-EMPLOYEES STATE INSURANCE SCHEME	88,32,910	10,02,084	98,34,994
				02-WELFARE OF INSURED PERSONS	59,32,216	0	59,32,216
			**********		1,47,65,126	10,02,084	1,57,67,210
			TOTAL(MH)		1,47,65,126	10,02,084	1,57,67,210

******************************		------------------	---------------	----------------	
TOTAL(DDO)			1,47,65,126	10,02,084	1,57,67,210
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	74,82,575	4,81,099	79,63,674
		02-WELFARE OF INSURED PERSONS	3,49,660	0	3,49,660
	**********		------------------	---------------	----------------
	TOTAL(MH)		78,32,235	4,81,099	83,13,334
******************************		------------------	---------------	----------------	
TOTAL(DDO)			78,32,235	4,81,099	83,13,334
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,24,60,989	12,65,026	1,37,26,015
		02-WELFARE OF INSURED PERSONS	23,85,814	0	23,85,814
	**********		------------------	---------------	----------------
	TOTAL(MH)		1,48,46,803	12,65,026	1,61,11,829

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
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,48,46,803	12,65,026	1,61,11,829
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	74,57,585	7,72,369	82,29,954
				02-WELFARE OF INSURED PERSONS	2,95,402	0	2,95,402
		**********			----------	----------	----------
		TOTAL(MH)			2,25,99,790	20,37,395	2,46,37,185
		**********			----------	----------	----------
		TOTAL(DDO)			2,25,99,790	20,37,395	2,46,37,185
		SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,00,71,161	8,32,804	1,09,03,965

			02-WELFARE OF INSURED PERSONS	85,93,558	0	85,93,558
		**********		----------	----------	----------
		TOTAL(MH)		1,86,64,719	8,32,804	1,94,97,523
**********				----------	----------	----------
TOTAL(DDO)				1,86,64,719	8,32,804	1,94,97,523
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210		01-EMPLOYEES STATE INSURANCE SCHEME	23,51,484	2,38,793	25,90,277
			02-WELFARE OF INSURED PERSONS	7,94,630	0	7,94,630
		**********		----------	----------	----------
		TOTAL(MH)		31,46,114	2,38,793	33,84,907
	**********			----------	----------	----------
	TOTAL(DDO)			31,46,114	2,38,793	33,84,907

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,15,40,510	13,77,913	1,29,18,423
				02-WELFARE OF INSURED PERSONS	19,60,027	0	19,60,027
			**********	----------	----------	----------	
			TOTAL(MH)		1,35,00,537	13,77,913	1,48,78,450
		**********		----------	----------	----------	
		TOTAL(DDO)			1,35,00,537	13,77,913	1,48,78,450
		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	1,32,48,989	12,66,476	1,45,15,465
				02-WELFARE OF INSURED PERSONS	12,77,805	0	12,77,805

		**********		----------	----------	----------	
		TOTAL(MH)		1,45,26,794	12,66,476	1,57,93,270	
********				----------	----------	----------	
TOTAL(DDO)				1,52,60,334	12,66,476	1,65,26,810	
SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-COMMUNITY HEALTH CENTRES		39,02,602	4,07,201	43,09,803	
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		62,92,227	3,98,525	66,90,752	
		01-NATIONAL MALARIA ERADICATION PROGRAMME		25,41,068	1,99,553	27,40,621	

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	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-PRIMARY HEALTH CENTRES	78,76,478	7,99,743	86,76,221

WELFARE

		01-SUBSIDIARY HEALTH CENTRES	46,93,332	4,11,276	51,04,608
		02-DISTRICT ADMINISTRATION	2,22,780	21,630	2,44,410
		04-OTHER PREVENTIVE MEASURES	1,60,050	10,815	1,70,865
**********			----------	----------	----------
TOTAL(MH)			2,56,88,537	22,48,743	2,79,37,280
******************************			----------	----------	----------
TOTAL(DDO)			2,56,88,537	22,48,743	2,79,37,280
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	5,828	0	5,828
		07-MEDICAL	4,16,94,179	43,06,897	4,60,01,076

				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
**********				----------	----------	----------	----------
TOTAL(MH)					4,37,08,542	43,06,897	4,80,15,439
**********				----------	----------	----------	----------
TOTAL(DDO)					4,37,08,542	43,06,897	4,80,15,439
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU			2210	01-COMMUNITY HEALTH CENTRES	20,84,321	1,83,919	22,68,240
				01-PRIMARY HEALTH CENTRES	17,00,546	1,22,678	18,23,224

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
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	01-SUBSIDIARY HEALTH CENTRES	4,00,000	0	4,00,000
				07-MEDICAL RELIEF TO OTHER	1,05,96,327	11,77,431	1,17,73,758

	HOSPITALS AND			
	DISPENSARIES			
**********		----------	----------	----------
TOTAL(MH)		1,47,81,194	14,84,028	1,62,65,222
******************************		----------	----------	----------
TOTAL(DDO)		1,47,81,194	14,84,028	1,62,65,222
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071 01-LEAVE ENCASHMENT BENEFITS	24,17,380	0	24,17,380
**********		----------	----------	----------
TOTAL(MH)		24,17,380	0	24,17,380
	2210 01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,09,576	12,990	5,22,566
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	14,196	0	14,196
	01-PRIMARY HEALTH CENTRES	30,00,000	0	30,00,000

02-DISTRICT ADMINISTRATION	2,21,231	0	2,21,231
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,80,64,721	62,42,329	6,43,07,050
30-POSTPARTUM PROGRAMME	41,63,768	4,04,559	45,68,327

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
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	TOTAL(MH)		6,59,73,492	66,59,878	7,26,33,370
		**********					
		TOTAL(DDO)			6,83,90,872	66,59,878	7,50,50,750
		SENIOR MEDICAL OFFICER,I/C CIVIL	2211	01-URBAN FAMILY	1,77,778	19,024	1,96,802

HOSPITAL,GIDDERBAHA	WELFARE			
	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		6,61,51,270	66,78,902	7,28,30,172
**********	----------	----------	----------	
TOTAL(DDO)		6,85,68,650	66,78,902	7,52,47,552
SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-MEDICAL	0	4,00,000	4,00,000
HOSPITAL,KPT.	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
	01-PRIMARY	26,00,000	0	26,00,000
	HEALTH CENTRES			
	01-SUBSIDIARY	2,09,930	0	2,09,930
	HEALTH CENTRES			
	07-MEDICAL	8,19,54,242	68,40,142	8,87,94,384
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
**********	----------	----------	----------	
TOTAL(MH)		8,47,64,172	72,40,142	9,20,04,314
**********	----------	----------	----------	

		TOTAL(DDO)			8,47,64,172	72,40,142	9,20,04,314	
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR,	6,92,038	1,31,067	8,23,105	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211	02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND	32,39,165	2,95,912	35,35,077

	**********		----------	----------	----------
	TOTAL(MH)		39,31,203	4,26,979	43,58,182
**********			----------	----------	----------
TOTAL(DDO)			39,31,203	4,26,979	43,58,182
SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	45,49,744	3,12,926	48,62,670
		02-WELFARE OF INSURED PERSONS	2,94,359	0	2,94,359
	**********		----------	----------	----------
	TOTAL(MH)		48,44,103	3,12,926	51,57,029
**********			----------	----------	----------
TOTAL(DDO)			48,44,103	3,12,926	51,57,029
SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON	2211	01-RURAL FAMILY WELFARE SERVICES	1,09,46,462	9,75,914	1,19,22,376
		06-RURAL FAMILY WELFARE SERVICES	6,47,195	65,652	7,12,847

			**********		----------	----------	----------
			TOTAL(MH)		1,15,93,657	10,41,566	1,26,35,223

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

NAME OF DEPARTMENT	NAME 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)				1,15,93,657	10,41,566	1,26,35,223
		SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	2211	01-RURAL FAMILY WELFARE SERVICES	63,12,113	9,95,410	73,07,523
				06-RURAL FAMILY WELFARE SERVICES	22,96,845	1,59,560	24,56,405
			**********		----------	----------	----------
			TOTAL(MH)		2,02,02,615	21,96,536	2,23,99,151

******************************			----------	----------	----------
TOTAL(DDO)			2,02,02,615	21,96,536	2,23,99,151
SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-RURAL FAMILY WELFARE SERVICES	1,28,70,485	13,09,924	1,41,80,409
		06-RURAL FAMILY WELFARE SERVICES	31,82,484	2,86,826	34,69,310
	**********		----------	----------	----------
	TOTAL(MH)		1,60,52,969	15,96,750	1,76,49,719
******************************			----------	----------	----------
TOTAL(DDO)			1,60,52,969	15,96,750	1,76,49,719
SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-RURAL FAMILY WELFARE SERVICES	1,15,45,474	10,42,039	1,25,87,513
		06-RURAL FAMILY WELFARE SERVICES	71,83,620	7,11,376	78,94,996
	**********		----------	----------	----------
	TOTAL(MH)		1,87,29,094	17,53,415	2,04,82,509

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

NAME OF DEPARTMENT	NAME 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)			1,87,29,094	17,53,415	2,04,82,509
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,371	0	1,42,371
		**********					
		TOTAL(MH)			1,88,71,465	17,53,415	2,06,24,880
		**********					
		TOTAL(DDO)			1,88,71,465	17,53,415	2,06,24,880
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,	2210	01-COMMUNITY HEALTH CENTRES	48,79,099	4,47,149	53,26,248

BAJAKHANA, JAITU

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,00,000	0	4,00,000
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	72,70,928	7,08,308	79,79,236
01-PRIMARY HEALTH CENTRES	2,29,22,397	22,90,576	2,52,12,973
01-SUBSIDIARY HEALTH CENTRES	22,69,610	1,98,265	24,67,875
04-OTHER PREVENTIVE MEASURES	6,92,063	61,963	7,54,026
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	16,89,747	1,71,253	18,61,000

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,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	29-RURAL FAMILY WELFARE SERVICES	3,95,588	40,671	4,36,259
			**********				
			TOTAL(MH)		4,05,19,432	39,18,185	4,44,37,617
		**********					
		TOTAL(DDO)			4,05,19,432	39,18,185	4,44,37,617
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-RURAL FAMILY WELFARE SERVICES	1,76,01,950	16,86,638	1,92,88,588
				06-RURAL FAMILY WELFARE SERVICES	23,11,790	2,04,056	25,15,846
			**********				
			TOTAL(MH)		1,99,13,740	18,90,694	2,18,04,434
		**********					
		TOTAL(DDO)			1,99,13,740	18,90,694	2,18,04,434

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-COMMUNITY HEALTH CENTRES	44,91,727	5,59,305	50,51,032
		01-HEALTH STATISTICS	14,365	0	14,365
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	84,21,655	7,11,802	91,33,457
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,16,46,782	15,64,216	1,32,10,998
		01-PRIMARY HEALTH CENTRES	1,08,92,686	8,68,133	1,17,60,819
		01-SUBSIDIARY HEALTH CENTRES	78,92,999	8,73,554	87,66,553
		04-OTHER	31,04,664	3,22,442	34,27,106

NAME OF DEPARTMENT	NAME 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 PRIMARY HEALTH CENTRE, CHABAL	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	5,14,608	52,849	5,67,457
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	17,22,628	1,75,195	18,97,823
			**********		----------	----------	----------
				TOTAL(MH)	4,87,02,114	51,27,496	5,38,29,610
**********					----------	----------	----------
TOTAL(DDO)					4,87,02,114	51,27,496	5,38,29,610
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA			2210	01-COMMUNITY HEALTH CENTRES	14,60,439	1,35,972	15,96,411
				01-HEALTH STATISTICS	1,76,827	15,938	1,92,765
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	36,25,645	1,77,915	38,03,560

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	81,83,309	7,66,407	89,49,716
01-PRIMARY HEALTH CENTRES	78,60,475	4,41,194	83,01,669
01-SUBSIDIARY HEALTH CENTRES	38,42,267	2,73,313	41,15,580
02-DISTRICT ADMINISTRATION	1,00,000	0	1,00,000
**********	----------	----------	----------
TOTAL(MH)	2,52,48,962	18,10,739	2,70,59,701

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
		********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			2,52,48,962	18,10,739	2,70,59,701

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES	52,231	0	52,231
	**********		----------	----------	----------
	TOTAL(MH)		2,53,01,193	18,10,739	2,71,11,932
**********			----------	----------	----------
TOTAL(DDO)			2,53,01,193	18,10,739	2,71,11,932
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-COMMUNITY HEALTH CENTRES	64,47,204	5,49,446	69,96,650
		01-HEALTH STATISTICS	13,395	0	13,395
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	76,64,563	6,20,009	82,84,572
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	62,54,447	6,72,640	69,27,087

01-PRIMARY HEALTH CENTRES	1,33,27,585	12,19,099	1,45,46,684
01-SUBSIDIARY HEALTH CENTRES	66,62,078	5,80,214	72,42,292
04-OTHER PREVENTIVE MEASURES	11,22,434	1,07,051	12,29,485
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	5,29,543	1,00,182	6,29,725
29-RURAL FAMILY	15,28,948	1,59,274	16,88,222

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

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		4,35,50,197	40,07,915	4,75,58,112
		**********			----------	----------	----------

		TOTAL(DDO)			4,35,50,197	40,07,915	4,75,58,112
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-HEALTH STATISTICS	3,09,434	16,090	3,25,524
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	32,71,859	1,80,865	34,52,724
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	62,35,101	5,67,242	68,02,343
				01-PRIMARY HEALTH CENTRES	65,57,140	7,69,471	73,26,611
				01-SUBSIDIARY HEALTH CENTRES	79,72,957	14,57,815	94,30,772
				02-DISTRICT ADMINISTRATION	13,412	0	13,412
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,90,170	49,202	5,39,372

			**********		----------	----------	----------
			TOTAL(MH)		2,48,50,073	30,40,685	2,78,90,758
			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)			2,49,50,073	30,40,685	2,79,90,758
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	1,06,11,306	11,46,206	1,17,57,512

		06-RURAL FAMILY WELFARE SERVICES	18,19,078	1,27,887	19,46,965
	**********		----------	----------	----------
	TOTAL(MH)		1,24,30,384	12,74,093	1,37,04,477
**********			----------	----------	----------
TOTAL(DDO)			1,24,30,384	12,74,093	1,37,04,477
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,ALAMWALA	2211	01-RURAL FAMILY WELFARE SERVICES	90,07,644	6,99,383	97,07,027
	**********		----------	----------	----------
	TOTAL(MH)		90,07,644	6,99,383	97,07,027
**********			----------	----------	----------
TOTAL(DDO)			90,07,644	6,99,383	97,07,027
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-RURAL FAMILY WELFARE SERVICES	76,16,523	6,82,755	82,99,278
		06-RURAL FAMILY WELFARE SERVICES	61,66,612	4,98,087	66,64,699

			**********		----------	----------	----------
			TOTAL(MH)		1,37,83,135	11,80,842	1,49,63,977
			********		----------	----------	----------
			TOTAL(DDO)		1,37,83,135	11,80,842	1,49,63,977

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

NAME OF DEPARTMENT	NAME 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,DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES	73,52,054	8,20,199	81,72,253
				06-RURAL FAMILY WELFARE SERVICES	19,05,646	2,15,128	21,20,774
			**********		----------	----------	----------
			TOTAL(MH)		2,30,40,835	22,16,169	2,52,57,004
			********		----------	----------	----------
			TOTAL(DDO)		2,30,40,835	22,16,169	2,52,57,004

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-RURAL FAMILY WELFARE SERVICES	1,01,32,773	10,46,222	1,11,78,995
		06-RURAL FAMILY WELFARE SERVICES	55,80,270	4,79,702	60,59,972
	**********		----------	----------	----------
	TOTAL(MH)		1,57,13,043	15,25,924	1,72,38,967
**********			----------	----------	----------
TOTAL(DDO)			1,57,13,043	15,25,924	1,72,38,967

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	01-RURAL FAMILY WELFARE SERVICES	1,02,70,048	10,72,173	1,13,42,221
		06-RURAL FAMILY WELFARE SERVICES	20,52,616	2,18,693	22,71,309
	**********		----------	----------	----------
	TOTAL(MH)		1,23,22,664	12,90,866	1,36,13,530
**********			----------	----------	----------
TOTAL(DDO)			1,23,22,664	12,90,866	1,36,13,530

		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-COMMUNITY HEALTH CENTRES	78,17,877	7,70,024	85,87,901

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	62,03,176	7,11,996	69,15,172
				01-PRIMARY HEALTH CENTRES	1,43,32,785	19,78,313	1,63,11,098
				01-SUBSIDIARY HEALTH CENTRES	67,39,652	6,99,178	74,38,830
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,31,864	74,069	8,05,933
**********							
TOTAL(MH)					3,58,25,354	42,33,580	4,00,58,934

	2211	01-RURAL FAMILY WELFARE SERVICES	1,03,84,193	8,82,566	1,12,66,759
		06-RURAL FAMILY WELFARE SERVICES	26,30,562	3,00,521	29,31,083
	**********		----------	----------	----------
	TOTAL(MH)		1,30,14,755	11,83,087	1,41,97,842
**********			----------	----------	----------
TOTAL(DDO)			4,88,40,109	54,16,667	5,42,56,776

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-RURAL FAMILY WELFARE SERVICES	37,15,819	4,47,833	41,63,652
		06-RURAL FAMILY WELFARE SERVICES	10,93,435	1,86,798	12,80,233
	**********		----------	----------	----------
	TOTAL(MH)		48,09,254	6,34,631	54,43,885
**********			----------	----------	----------
TOTAL(DDO)			48,09,254	6,34,631	54,43,885

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

NAME OF DEPARTMENT	NAME 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	01-RURAL FAMILY WELFARE SERVICES	84,53,405	5,06,077	89,59,482
				06-RURAL FAMILY WELFARE SERVICES	68,91,146	6,11,806	75,02,952
		**********		----------	----------	----------	----------
				TOTAL(MH)	1,53,44,551	11,17,883	1,64,62,434
		**********		----------	----------	----------	----------
				TOTAL(DDO)	1,53,44,551	11,17,883	1,64,62,434
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE			2210	01-COMMUNITY HEALTH CENTRES	32,27,645	3,24,306	35,51,951
				01-HEALTH STATISTICS	9,19,072	66,569	9,85,641

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,35,10,469	18,87,760	1,53,98,229
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,04,23,769	11,29,470	1,15,53,239
01-PRIMARY HEALTH CENTRES	1,03,74,178	8,18,850	1,11,93,028
01-SUBSIDIARY HEALTH CENTRES	55,30,182	5,90,636	61,20,818
02-DISTRICT ADMINISTRATION	1,16,194	0	1,16,194
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	16,92,900	1,89,925	18,82,825
**********	----------	----------	----------
TOTAL(MH)	4,57,94,409	50,07,516	5,08,01,925

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			4,57,94,409	50,07,516	5,08,01,925
		SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO	2210	01-COMMUNITY HEALTH CENTRES	59,35,263	6,29,610	65,64,873
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,00,000	0	8,00,000
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,09,94,083	10,95,191	1,20,89,274
				01-PRIMARY HEALTH CENTRES	93,53,058	7,84,759	1,01,37,817
				01-SUBSIDIARY HEALTH CENTRES	1,19,90,730	10,02,089	1,29,92,819

**********		8,48,67,543	85,19,165	9,33,86,708
TOTAL(MH)		8,48,67,543	85,19,165	9,33,86,708
******************************		8,48,67,543	85,19,165	9,33,86,708
TOTAL(DDO)		8,48,67,543	85,19,165	9,33,86,708
SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210 01-COMMUNITY HEALTH CENTRES	18,31,258	0	18,31,258
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	15,61,090	0	15,61,090
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,23,40,101	0	1,23,40,101
	01-PRIMARY HEALTH CENTRES	2,57,79,189	0	2,57,79,189

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	04-OTHER PREVENTIVE MEASURES	64,424	0	64,424
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	86,41,967	0	86,41,967
				29-RURAL FAMILY WELFARE SERVICES	12,03,333	0	12,03,333
			**********		----------	----------	----------
			TOTAL(MH)		5,14,21,362	0	5,14,21,362
			**********		----------	----------	----------
			TOTAL(DDO)		5,14,21,362	0	5,14,21,362
SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA			2210	01-HEALTH STATISTICS	6,25,276	62,931	6,88,207
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	40,000	0	40,000
				01-SUBSIDIARY	87,023	0	87,023

HEALTH CENTRES			
02-DISTRICT ADMINISTRATION	2,02,488	0	2,02,488
04-OTHER PREVENTIVE MEASURES	1,97,058	0	1,97,058
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,72,80,544	57,45,439	6,30,25,983
30-POSTPARTUM PROGRAMME	42,44,527	4,31,688	46,76,215
**********	----------	----------	----------
TOTAL(MH)	6,26,76,916	62,40,058	6,89,16,974

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		6,27,76,916	62,40,058	6,90,16,974
******************************			----------	----------	----------
TOTAL(DDO)			6,27,76,916	62,40,058	6,90,16,974
SENIOR MEDICAL OFFICER,MLA	2210	07-MEDICAL	1,64,02,769	15,81,277	1,79,84,046
HOSTAL CIVIL DISPENSARY, PB		RELIEF TO OTHER			
SEC-4, CHANDIGARH		HOSPITALS AND			
		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		1,64,02,769	15,81,277	1,79,84,046
******************************			----------	----------	----------
TOTAL(DDO)			1,64,02,769	15,81,277	1,79,84,046
SENIOR MEDICAL OFFICER,NAUSHERA	2210	01-COMMUNITY	45,35,600	3,85,873	49,21,473
PUNIAN AT KAIRON		HEALTH CENTRES			
		01-MEDICAL	95,46,921	8,35,461	1,03,82,382
		RELIEF TO			

				HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	98,89,346	9,68,336	1,08,57,682
				01-PRIMARY HEALTH CENTRES	1,31,89,834	14,38,194	1,46,28,028
				01-SUBSIDIARY HEALTH CENTRES	23,03,699	1,65,853	24,69,552
				04-OTHER	9,18,002	94,613	10,12,615

NAME OF DEPARTMENT	NAME 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,NAUSHERA PUNIAN AT KAIRON	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	10,16,990	1,06,116	11,23,106
				29-RURAL FAMILY	3,97,965	40,875	4,38,840

		WELFARE			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		4,17,98,357	40,35,321	4,58,33,678
********			----------	----------	----------
TOTAL(DDO)			4,17,98,357	40,35,321	4,58,33,678
SENIOR MEDICAL	2071	01-LEAVE	78,76,719	0	78,76,719
OFFICER,P.H.C.BABA BAKALA		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		78,76,719	0	78,76,719
	2210	01-COMMUNITY	1,14,61,279	10,38,579	1,24,99,858
		HEALTH CENTRES			
		01-DRUG CONTROL	5,24,498	0	5,24,498
		01-MEDICAL	1,48,70,035	14,73,070	1,63,43,105
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	1,11,37,108	11,13,153	1,22,50,261
		MALARIA			
		ERADICATION			

				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	2,03,74,856	16,98,318	2,20,73,174
				01-SUBSIDIARY HEALTH CENTRES	1,09,19,840	9,75,171	1,18,95,011
				04-OTHER PREVENTIVE MEASURES	9,21,277	94,613	10,15,890

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	5,19,903	53,418	5,73,321
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	79,16,308	7,77,586	86,93,894
				29-RURAL FAMILY WELFARE	13,26,360	1,32,711	14,59,071

		SERVICES			
		30-POSTPARTUM PROGRAMME	70,07,417	7,04,586	77,12,003
	**********		----------	----------	----------
	TOTAL(MH)		8,69,78,881	80,61,205	9,50,40,086
**********			----------	----------	----------
TOTAL(DDO)			9,48,55,600	80,61,205	10,29,16,805
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)	66,53,586	6,47,111	73,00,697
		01-PRIMARY	1,54,36,943	16,58,754	1,70,95,697

					HEALTH CENTRES		
					01-SUBSIDIARY HEALTH CENTRES	12,42,953	80,686	13,23,639
					04-OTHER PREVENTIVE MEASURES	10,17,619	1,03,788	11,21,407

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	29-RURAL FAMILY WELFARE SERVICES	3,97,914	40,263	4,38,177
		**********			----------	----------	----------
		TOTAL(MH)			2,50,53,261	25,30,602	2,75,83,863
		******************************			----------	----------	----------
		TOTAL(DDO)			2,50,53,261	25,30,602	2,75,83,863
		SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,27,562	81,480	2,09,042

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,18,06,496	11,14,175	1,29,20,671
01-PRIMARY HEALTH CENTRES	2,94,94,696	30,48,056	3,25,42,752
01-SUBSIDIARY HEALTH CENTRES	23,95,431	1,86,940	25,82,371
02-DISTRICT ADMINISTRATION	5,43,263	47,774	5,91,037
04-OTHER PREVENTIVE MEASURES	10,66,314	1,03,788	11,70,102
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	88,509	0	88,509
29-RURAL FAMILY WELFARE SERVICES	5,05,409	51,893	5,57,302
**********	----------	----------	----------
TOTAL(MH)	4,60,27,680	46,34,106	5,06,61,786

			2235	03-REIMBURSEMEN T OF MEDICAL	1,65,892	0	1,65,892	

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

NAME OF DEPARTMENT	NAME 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)		1,65,892	0	1,65,892
		**********			----------	----------	----------
		TOTAL(DDO)			4,61,93,572	46,34,106	5,08,27,678
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,971	0	83,971
			**********		----------	----------	----------

	TOTAL(MH)		83,971	0	83,971
**********			----------	----------	----------
TOTAL(DDO)			83,971	0	83,971
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-COMMUNITY HEALTH CENTRES	1,25,87,035	11,02,730	1,36,89,765
		01-HEALTH STATISTICS	20,107	0	20,107
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	87,46,291	9,18,993	96,65,284
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	99,10,616	9,41,056	1,08,51,672
		01-PRIMARY HEALTH CENTRES	1,30,59,455	10,50,009	1,41,09,464
		01-SUBSIDIARY HEALTH CENTRES	10,90,158	1,14,545	12,04,703
		04-OTHER	5,12,676	52,671	5,65,347

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

NAME OF DEPARTMENT	NAME 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 CENTER SARHALI	2210	29-RURAL FAMILY WELFARE SERVICES	9,28,352	83,543	10,11,895
			**********		----------	----------	----------
			TOTAL(MH)		4,68,54,690	42,63,547	5,11,18,237
	**********				----------	----------	----------
	TOTAL(DDO)				4,68,54,690	42,63,547	5,11,18,237
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI			2211	01-RURAL FAMILY WELFARE SERVICES	91,63,488	9,92,057	1,01,55,545
				06-RURAL FAMILY WELFARE SERVICES	10,95,881	0	10,95,881
			**********		----------	----------	----------
			TOTAL(MH)		1,02,59,369	9,92,057	1,12,51,426

**********		----------	----------	----------	
TOTAL(DDO)			1,02,59,369	9,92,057	1,12,51,426
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-COMMUNITY HEALTH CENTRES	84,08,406	7,30,556	91,38,962
		01-HEALTH STATISTICS	18,600	0	18,600
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	85,07,817	6,04,744	91,12,561
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	67,75,037	6,14,706	73,89,743
		01-PRIMARY HEALTH CENTRES	1,16,94,222	11,93,517	1,28,87,739
		01-SUBSIDIARY	48,80,691	1,79,005	50,59,696

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
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	04-OTHER PREVENTIVE MEASURES	10,28,670	52,819	10,81,489
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,06,336	1,36,536	13,42,872
			**********		----------	----------	----------
			TOTAL(MH)		4,25,19,779	35,11,883	4,60,31,662
			**********		----------	----------	----------
			TOTAL(DDO)		4,25,19,779	35,11,883	4,60,31,662
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE			2210	01-COMMUNITY HEALTH CENTRES	95,92,885	11,30,240	1,07,23,125
				01-DRUG CONTROL	58,125	0	58,125
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,81,14,220	32,65,960	3,13,80,180
				01-NATIONAL	2,01,46,534	23,11,959	2,24,58,493

				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)				
			01-PRIMARY HEALTH CENTRES		2,61,72,270	26,22,828	2,87,95,098	
			01-SUBSIDIARY HEALTH CENTRES		2,58,14,208	36,11,103	2,94,25,311	
			04-OTHER PREVENTIVE MEASURES		70,29,105	4,57,655	74,86,760	
			05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME		7,34,852	1,08,300	8,43,152	
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		3,95,392	50,564	4,45,956	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	29-RURAL FAMILY WELFARE SERVICES	20,06,381	0	20,06,381
				30-POSTPARTUM PROGRAMME	1,00,216	0	1,00,216
			**********	----------	----------	----------	----------
			TOTAL(MH)		12,01,64,188	1,35,58,609	13,37,22,797
			2211	01-RURAL FAMILY WELFARE SERVICES	10,18,80,907	1,12,07,897	11,30,88,804
				06-RURAL FAMILY WELFARE SERVICES	2,35,42,240	33,06,708	2,68,48,948
			**********	----------	----------	----------	----------
			TOTAL(MH)		12,54,23,147	1,45,14,605	13,99,37,752
******************************					----------	----------	----------
TOTAL(DDO)					24,55,87,335	2,80,73,214	27,36,60,549
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI			2210	01-COMMUNITY HEALTH CENTRES	67,67,879	10,75,338	78,43,217
				01-NATIONAL	42,36,245	3,68,941	46,05,186

		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)					
		01-NO SUB HEAD DETAIL			64,383	0	64,383
		01-PRIMARY HEALTH CENTRES			80,03,677	6,22,771	86,26,448
		01-SUBSIDIARY HEALTH CENTRES			37,95,642	2,39,777	40,35,419
**********					----------	----------	----------
TOTAL(MH)					2,28,67,826	23,06,827	2,51,74,653
**********					----------	----------	----------

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)			2,28,67,826	23,06,827	2,51,74,653
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-COMMUNITY HEALTH CENTRES	56,61,579	5,76,131	62,37,710

WELFARE

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,52,02,082	13,22,202	1,65,24,284
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	76,45,025	7,76,393	84,21,418
01-PRIMARY HEALTH CENTRES	92,87,672	7,54,367	1,00,42,039
01-SUBSIDIARY HEALTH CENTRES	63,94,917	4,23,892	68,18,809
01-TRAINING OF PARA HEALTH STAFF	51,549	0	51,549
30-POSTPARTUM PROGRAMME	1,73,584	0	1,73,584
**********	----------	----------	----------
TOTAL(MH)	6,72,84,234	61,59,812	7,34,44,046
**********	----------	----------	----------
TOTAL(DDO)	6,72,84,234	61,59,812	7,34,44,046

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-COMMUNITY HEALTH CENTRES	90,16,957	7,61,923	97,78,880
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	45,47,693	6,49,698	51,97,391
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	57,53,235	5,82,135	63,35,370

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

NAME OF DEPARTMENT	NAME 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-PRIMARY HEALTH CENTRES	1,07,23,927	11,16,851	1,18,40,778
				01-SUBSIDIARY HEALTH CENTRES	25,17,700	1,32,647	26,50,347
			**********				

	TOTAL(MH)		3,25,59,512	32,43,254	3,58,02,766
**********		----------	----------	----------	----------
TOTAL(DDO)			3,25,59,512	32,43,254	3,58,02,766
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-RURAL FAMILY WELFARE SERVICES	92,86,290	8,16,460	1,01,02,750
		06-RURAL FAMILY WELFARE SERVICES	30,00,872	2,46,039	32,46,911
	TOTAL(MH)		1,22,87,162	10,62,499	1,33,49,661
**********		----------	----------	----------	----------
TOTAL(DDO)			1,22,87,162	10,62,499	1,33,49,661
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	25,91,317	0	25,91,317
		01-PRIMARY HEALTH CENTRES	29,84,200	5,02,443	34,86,643

				01-SUBSIDIARY HEALTH CENTRES	27,91,554	7,32,880	35,24,434
				30-POSTPARTUM PROGRAMME	1,90,870	0	1,90,870
			**********		----------	----------	----------
			TOTAL(MH)		85,57,941	12,35,323	97,93,264

****

NAME OF DEPARTMENT	NAME OF 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)			85,57,941	12,35,323	97,93,264
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-COMMUNITY HEALTH CENTRES	1,96,26,361	15,54,575	2,11,80,936
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	63,53,111	6,01,814	69,54,925
				01-NATIONAL	1,33,32,644	13,44,996	1,46,77,640

	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	91,89,350	8,55,904	1,00,45,254
	01-SUBSIDIARY HEALTH CENTRES	61,91,306	5,10,288	67,01,594
	04-OTHER PREVENTIVE MEASURES	30,92,210	3,20,796	34,13,006
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	5,26,352	53,418	5,79,770
	29-RURAL FAMILY WELFARE SERVICES	1,12,362	0	1,12,362
**********		----------	----------	----------
TOTAL(MH)		6,69,81,637	64,77,114	7,34,58,751
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
				**********		----------	----------	----------
				TOTAL(MH)		1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME 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)			6,70,81,637	64,77,114	7,35,58,751
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-RURAL FAMILY WELFARE SERVICES	63,59,993	5,41,482	69,01,475
				06-RURAL FAMILY WELFARE SERVICES	23,57,842	2,35,249	25,93,091

	**********		----------	----------	----------
	TOTAL(MH)		88,17,835	7,76,731	95,94,566
********************************			----------	----------	----------
TOTAL(DDO)			7,57,99,472	72,53,845	8,30,53,317
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,71,585	0	1,71,585
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	48,38,242	5,22,308	53,60,550
		01-PRIMARY HEALTH CENTRES	1,25,99,974	9,80,020	1,35,79,994
		01-SUBSIDIARY HEALTH CENTRES	1,21,05,766	11,22,486	1,32,28,252
		04-OTHER PREVENTIVE MEASURES	1,43,298	0	1,43,298
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	11,68,964	1,19,701	12,88,665

				DISPENSARIES			
				29-RURAL FAMILY	4,05,648	42,578	4,48,226

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
				WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	30-POSTPARTUM PROGRAMME	2,16,782	0	2,16,782
		**********			----------	----------	----------
		TOTAL(MH)			3,16,50,259	27,87,093	3,44,37,352
		******************************			----------	----------	----------
		TOTAL(DDO)			3,16,50,259	27,87,093	3,44,37,352
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-RURAL FAMILY WELFARE SERVICES	87,00,111	7,79,603	94,79,714
				06-RURAL FAMILY WELFARE	43,57,981	4,59,728	48,17,709

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,30,58,092	12,39,331	1,42,97,423
********************************			----------	----------	----------
TOTAL(DDO)			1,30,58,092	12,39,331	1,42,97,423
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-COMMUNITY HEALTH CENTRES	1,83,35,062	21,17,000	2,04,52,062
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	69,53,601	5,29,558	74,83,159
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,14,627	0	59,14,627
		01-PRIMARY HEALTH CENTRES	2,52,32,435	26,63,371	2,78,95,806
		04-OTHER PREVENTIVE MEASURES	4,90,728	50,424	5,41,152

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

NAME OF DEPARTMENT	NAME 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, ANANDPUR KALUR	TOTAL(MH)		5,69,26,453	53,60,353	6,22,86,806
		**********					
		TOTAL(DDO)			5,69,26,453	53,60,353	6,22,86,806
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-RURAL FAMILY WELFARE SERVICES	1,38,85,144	12,37,126	1,51,22,270
				06-RURAL FAMILY WELFARE SERVICES	54,60,174	5,16,612	59,76,786
			**********				
			TOTAL(MH)		7,62,71,771	71,14,091	8,33,85,862
			2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********	----------	----------	----------	
	TOTAL(MH)		2,00,000	0	2,00,000
********************************		----------	----------	----------	
TOTAL(DDO)			7,64,71,771	71,14,091	8,35,85,862
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-RURAL FAMILY WELFARE SERVICES	85,71,520	6,60,129	92,31,649
		06-RURAL FAMILY WELFARE SERVICES	21,45,725	2,16,055	23,61,780
	**********	----------	----------	----------	
	TOTAL(MH)		1,07,17,245	8,76,184	1,15,93,429

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
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,07,17,245	8,76,184	1,15,93,429
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-RURAL FAMILY WELFARE SERVICES	60,17,381	6,64,803	66,82,184
				06-RURAL FAMILY WELFARE SERVICES	36,64,038	3,90,292	40,54,330
			**********				
			TOTAL(MH)		2,03,98,664	19,31,279	2,23,29,943
		**********					
		TOTAL(DDO)			2,03,98,664	19,31,279	2,23,29,943
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-COMMUNITY HEALTH CENTRES	27,92,843	3,14,540	31,07,383
				01-MEDICAL RELIEF TO HOSPITALS AND	82,71,500	6,75,792	89,47,292

DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,69,812	4,49,655	48,19,467
01-PRIMARY HEALTH CENTRES	1,76,02,898	18,60,942	1,94,63,840
01-SUBSIDIARY HEALTH CENTRES	7,19,576	1,95,443	9,15,019
04-OTHER PREVENTIVE MEASURES	9,71,969	1,01,219	10,73,188
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,00,449	2,23,702	22,24,151

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		3,67,29,047	38,21,293	4,05,50,340
		**********			----------	----------	----------
		TOTAL(DDO)			3,67,29,047	38,21,293	4,05,50,340
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-COMMUNITY HEALTH CENTRES	73,33,717	6,79,068	80,12,785
				01-EMPLOYEES STATE INSURANCE SCHEME	25,421	0	25,421
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	2,96,409	2,96,409
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,13,571	95,221	5,08,792
				01-PRIMARY HEALTH CENTRES	1,21,86,314	36,43,398	1,58,29,712
				01-SUBSIDIARY	4,69,182	1,26,821	5,96,003

	HEALTH CENTRES				
	04-OTHER PREVENTIVE MEASURES	2,93,485	59,035	3,52,520	
**********		----------	----------	----------	
TOTAL(MH)		5,74,50,737	87,21,245	6,61,71,982	
2211	01-RURAL FAMILY WELFARE SERVICES	56,06,128	3,98,487	60,04,615	
	06-RURAL FAMILY WELFARE SERVICES	11,68,085	1,24,119	12,92,204	
**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		67,74,213	5,22,606	72,96,819
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------

WELFARE

TOTAL(DDO)			6,42,24,950	92,43,851	7,34,68,801
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-COMMUNITY HEALTH CENTRES	10,42,385	1,06,628	11,49,013
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,00,000	0	1,00,000
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	78,48,882	7,16,248	85,65,130
		01-PRIMARY HEALTH CENTRES	1,19,21,769	15,44,843	1,34,66,612
		01-PUNJAB PUBLIC HEALTH LABORATORIES	14,090	0	14,090
		01-SUBSIDIARY HEALTH CENTRES	63,73,739	4,32,870	68,06,609
		04-OTHER PREVENTIVE MEASURES	10,35,490	1,07,278	11,42,768

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,44,78,873	12,10,650	1,56,89,523
	29-RURAL FAMILY WELFARE SERVICES	11,93,130	45,463	12,38,593
**********		----------	----------	----------
TOTAL(MH)		5,07,82,571	46,86,586	5,54,69,157
2211	01-RURAL FAMILY WELFARE SERVICES	89,36,192	9,50,891	98,87,083

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

NAME OF DEPARTMENT	NAME 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, BEHRAMPUR	2211	06-RURAL FAMILY WELFARE SERVICES	30,33,561	3,28,930	33,62,491
			**********		----------	----------	----------
			TOTAL(MH)		1,19,69,753	12,79,821	1,32,49,574

**********		----------	----------	----------	
TOTAL(DDO)			12,02,03,061	1,46,87,652	13,48,90,713
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-RURAL FAMILY WELFARE SERVICES	1,52,50,149	14,95,395	1,67,45,544
		06-RURAL FAMILY WELFARE SERVICES	26,62,728	2,76,956	29,39,684
	**********		----------	----------	----------
	TOTAL(MH)		1,79,12,877	17,72,351	1,96,85,228

**********		----------	----------	----------	
TOTAL(DDO)			1,79,12,877	17,72,351	1,96,85,228
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-COMMUNITY HEALTH CENTRES	79,50,891	7,05,344	86,56,235
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	60,42,960	7,03,941	67,46,901
		01-NATIONAL MALARIA	1,64,59,919	16,42,512	1,81,02,431

				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	2,56,04,345	25,96,874	2,82,01,219
				HEALTH CENTRES			
				01-SUBSIDIARY	60,33,092	3,44,122	63,77,214
				HEALTH CENTRES			
				02-DISTRICT	17,488	0	17,488

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

NAME OF DEPARTMENT	NAME 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,PRIMARY HEALTH CENTRE, BHADSON	2210	04-OTHER PREVENTIVE MEASURES	54,393	0	54,393
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,800	0	8,800
			**********		----------	----------	----------
			TOTAL(MH)		6,21,71,888	59,92,793	6,81,64,681

	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)			6,22,71,888	59,92,793	6,82,64,681
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-COMMUNITY HEALTH CENTRES	27,35,563	2,75,320	30,10,883
		01-HEALTH STATISTICS	2,92,530	0	2,92,530
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	57,47,757	5,30,204	62,77,961
		01-NATIONAL MALARIA	29,88,860	3,20,519	33,09,379

					ERADICATION PROGRAMME (RURAL) (50-50)		
					01-PRIMARY HEALTH CENTRES	1,73,94,061	19,66,574	1,93,60,635

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-SUBSIDIARY HEALTH CENTRES	34,03,410	1,80,961	35,84,371
				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
**********					3,32,96,545	32,73,578	3,65,70,123
TOTAL(MH)							

	2211	01-RURAL FAMILY WELFARE SERVICES	92,93,911	8,64,862	1,01,58,773
		06-RURAL FAMILY WELFARE SERVICES	30,56,064	4,14,725	34,70,789
**********		----------	----------	----------	----------
TOTAL(MH)			1,23,49,975	12,79,587	1,36,29,562
**********		----------	----------	----------	----------
TOTAL(DDO)			4,56,46,520	45,53,165	5,01,99,685
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-COMMUNITY HEALTH CENTRES	16,34,804	1,47,661	17,82,465
		01-DIRECTION	10,815	0	10,815
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,00,74,543	11,03,743	1,11,78,286
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	83,72,852	8,76,009	92,48,861

				01-PRIMARY HEALTH CENTRES	1,11,36,085	19,31,217	1,30,67,302

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

NAME OF DEPARTMENT	NAME 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, BHAM	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	1,55,024	0	1,55,024
				01-RURAL DISPENSARIES	998	0	998
				01-SUBSIDIARY HEALTH CENTRES	20,68,062	2,50,883	23,18,945
				02-DISTRICT ADMINISTRATION	39,461	0	39,461
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,13,73,947	19,29,614	2,33,03,561
				29-RURAL FAMILY WELFARE	7,76,735	1,65,869	9,42,604

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		5,56,43,326	64,04,996	6,20,48,322
********			----------	----------	----------
TOTAL(DDO)			5,56,43,326	64,04,996	6,20,48,322
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-COMMUNITY HEALTH CENTRES	58,61,781	5,24,408	63,86,189
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	68,48,956	5,71,910	74,20,866
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	69,41,648	6,92,320	76,33,968
		01-PRIMARY HEALTH CENTRES	1,10,10,207	9,45,446	1,19,55,653
		01-SUBSIDIARY HEALTH CENTRES	22,68,824	1,88,991	24,57,815
		04-OTHER	2,30,700	23,070	2,53,770

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

NAME OF DEPARTMENT	NAME 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, BHARATGARH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	14,40,652	1,29,744	15,70,396
				29-RURAL FAMILY WELFARE SERVICES	1,15,350	11,535	1,26,885
				30-POSTPARTUM PROGRAMME	70,130	0	70,130
**********					3,47,88,248	30,87,424	3,78,75,672
TOTAL(MH)							
			2211	01-RURAL FAMILY WELFARE SERVICES	67,09,978	5,72,085	72,82,063
				06-RURAL FAMILY WELFARE	26,39,065	1,86,631	28,25,696

		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		93,49,043	7,58,716	1,01,07,759	
********************************			----------	----------	----------	
TOTAL(DDO)			4,41,37,291	38,46,140	4,79,83,431	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	21,572	0	21,572	
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	56,80,622	5,67,917	62,48,539	
		01-PRIMARY HEALTH CENTRES	1,44,82,807	12,69,773	1,57,52,580	
		01-SUBSIDIARY HEALTH CENTRES	8,000	0	8,000	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	04-OTHER PREVENTIVE MEASURES	1,08,150	10,815	1,18,965
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,08,150	10,815	1,18,965
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	63,30,868	6,30,829	69,61,697
**********					67,40,169	24,90,149	2,92,30,318
TOTAL(MH)							
2211				01-RURAL FAMILY WELFARE SERVICES	67,78,612	6,38,619	74,17,231
				06-RURAL FAMILY WELFARE SERVICES	44,20,048	4,53,338	48,73,386
**********					1,11,98,660	10,91,957	1,22,90,617
TOTAL(MH)							

2235				01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000	
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,021	0	1,88,021	
**********					----------	----------	----------	
TOTAL(MH)					2,08,021	0	2,08,021	
		**********			----------	----------	----------	
		TOTAL(DDO)			3,81,46,850	35,82,106	4,17,28,956	
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR,	2210	01-HEALTH STATISTICS	89,433	0	89,433	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,01,59,588	9,67,433	1,11,27,021
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,24,67,667	12,56,414	1,37,24,081
				01-PRIMARY HEALTH CENTRES	1,71,87,311	18,76,527	1,90,63,838
				01-SUBSIDIARY HEALTH CENTRES	46,93,367	4,25,388	51,18,755
				02-DISTRICT ADMINISTRATION	23,752	0	23,752
				04-OTHER PREVENTIVE MEASURES	20,21,096	2,10,624	22,31,720
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,11,531	2,04,266	22,15,797
				29-RURAL FAMILY WELFARE	25,47,220	2,64,563	28,11,783

	SERVICES						
**********					----------	----------	----------
TOTAL(MH)					5,12,00,965	52,05,215	5,64,06,180
2211	01-RURAL FAMILY WELFARE SERVICES				1,60,64,279	15,52,569	1,76,16,848
	06-RURAL FAMILY WELFARE SERVICES				60,32,452	7,17,751	67,50,203
**********					----------	----------	----------
TOTAL(MH)					2,20,96,731	22,70,320	2,43,67,051
**********					----------	----------	----------

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
		TOTAL(DDO)			7,32,97,696	74,75,535	8,07,73,231
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-COMMUNITY HEALTH CENTRES	67,50,331	0	67,50,331

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	87,83,726	0	87,83,726
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	66,66,652	0	66,66,652
01-PRIMARY HEALTH CENTRES	1,50,07,361	0	1,50,07,361
04-OTHER PREVENTIVE MEASURES	31,06,003	0	31,06,003
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	31,87,185	0	31,87,185
29-RURAL FAMILY WELFARE SERVICES	15,85,312	0	15,85,312
**********	----------	----------	----------
TOTAL(MH)	6,71,83,301	22,70,320	6,94,53,621

			2211	01-RURAL FAMILY WELFARE SERVICES	1,26,42,791	0	1,26,42,791
				06-RURAL FAMILY WELFARE SERVICES	13,18,958	0	13,18,958
			**********		----------	----------	----------
			TOTAL(MH)		1,39,61,749	0	1,39,61,749
********************************					----------	----------	----------
TOTAL(DDO)					13,23,46,015	74,75,535	13,98,21,550

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-RURAL FAMILY WELFARE SERVICES	1,37,84,179	0	1,37,84,179
				06-RURAL FAMILY WELFARE SERVICES	5,50,961	0	5,50,961

	**********		----------	----------	----------
	TOTAL(MH)		1,43,35,140	0	1,43,35,140
******************************			----------	----------	----------
TOTAL(DDO)			1,43,35,140	0	1,43,35,140
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-COMMUNITY HEALTH CENTRES	69,61,201	12,39,660	82,00,861
		01-EMPLOYEES STATE INSURANCE SCHEME	1,38,420	0	1,38,420
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	82,22,501	6,36,168	88,58,669
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,46,170	5,84,856	65,31,026
		01-PRIMARY HEALTH CENTRES	3,13,11,097	29,18,611	3,42,29,708
		01-SUBSIDIARY HEALTH CENTRES	55,02,017	4,06,684	59,08,701

				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	51,99,769	2,62,631	54,62,400
			**********	**********	----------	----------	----------
				TOTAL(MH)	6,32,81,175	60,48,610	6,93,29,785
			2211	01-RURAL FAMILY WELFARE SERVICES	99,58,862	9,91,129	1,09,49,991

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

NAME OF DEPARTMENT	NAME 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	2211	06-RURAL FAMILY WELFARE SERVICES	20,90,583	2,12,538	23,03,121
			**********	**********	----------	----------	----------
				TOTAL(MH)	1,20,49,445	12,03,667	1,32,53,112
		**********		**********	----------	----------	----------
		TOTAL(DDO)			7,53,30,620	72,52,277	8,25,82,897

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-EMPLOYEES STATE INSURANCE SCHEME	51,556	0	51,556
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	43,12,264	6,27,210	49,39,474
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	37,79,499	7,20,927	45,00,426
		01-PRIMARY HEALTH CENTRES	34,95,163	3,97,746	38,92,909
		01-SUBSIDIARY HEALTH CENTRES	43,68,503	4,71,023	48,39,526
		04-OTHER PREVENTIVE MEASURES	14,40,668	2,31,159	16,71,827
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	31,21,681	2,75,162	33,96,843

				29-RURAL FAMILY WELFARE SERVICES	13,52,467	2,10,805	15,63,272
			**********		----------	----------	----------
			TOTAL(MH)		2,19,21,801	29,34,032	2,48,55,833

NAME OF DEPARTMENT	NAME 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	2211	01-RURAL FAMILY WELFARE SERVICES	59,86,185	5,51,694	65,37,879
				06-RURAL FAMILY WELFARE SERVICES	32,25,178	3,56,951	35,82,129
			**********		----------	----------	----------
			TOTAL(MH)		3,11,33,164	38,42,677	3,49,75,841
			**********		----------	----------	----------
		TOTAL(DDO)			3,11,33,164	38,42,677	3,49,75,841
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	36,85,181	4,84,370	41,69,551

HEALTH CENTRE, CHAKSHERWALA	HEALTH CENTRES			
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,18,83,495	11,92,065	1,30,75,560
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	73,28,901	7,37,058	80,65,959
	01-PRIMARY HEALTH CENTRES	1,30,08,319	13,21,946	1,43,30,265
	01-SUBSIDIARY HEALTH CENTRES	1,45,63,334	15,83,426	1,61,46,760
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,33,362	0	1,33,362
	29-RURAL FAMILY WELFARE SERVICES	4,26,260	48,768	4,75,028
**********	----------	----------	----------	
TOTAL(MH)		5,10,28,852	53,67,633	5,63,96,485

	**********				5,10,28,852	53,67,633	5,63,96,485
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME 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, CHAMKAUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	2,26,87,817	27,04,145	2,53,91,962
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,40,514	3,07,149	52,47,663
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	61,49,621	72,264	62,21,885
				01-PRIMARY HEALTH CENTRES	1,39,72,956	13,86,329	1,53,59,285
				01-SUBSIDIARY HEALTH CENTRES	26,58,850	4,33,511	30,92,361

		04-OTHER PREVENTIVE MEASURES	3,38,902	0	3,38,902
		30-POSTPARTUM PROGRAMME	12,098	0	12,098
	**********		----------	----------	----------
	TOTAL(MH)		5,07,60,758	49,03,398	5,56,64,156
	2211	01-RURAL FAMILY WELFARE SERVICES	85,37,428	7,97,113	93,34,541
		06-RURAL FAMILY WELFARE SERVICES	14,85,353	1,44,687	16,30,040
	**********		----------	----------	----------
	TOTAL(MH)		1,00,22,781	9,41,800	1,09,64,581
********************************			----------	----------	----------
TOTAL(DDO)			6,07,83,539	58,45,198	6,66,28,737
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	39,40,102	3,54,309	42,94,411

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

NAME OF DEPARTMENT	NAME 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, CHANARTHAL KALAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	34,71,499	3,98,659	38,70,158
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	66,28,242	6,64,884	72,93,126
				01-PRIMARY HEALTH CENTRES	2,21,31,749	17,88,632	2,39,20,381
**********					3,61,71,592	32,06,484	3,93,78,076
TOTAL(MH)							
			2211	01-RURAL FAMILY WELFARE SERVICES	1,00,59,272	9,24,668	1,09,83,940
				06-RURAL FAMILY WELFARE SERVICES	33,97,596	3,09,616	37,07,212

**********					----------	----------	----------
TOTAL(MH)					1,34,56,868	12,34,284	1,46,91,152
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
******************************					----------	----------	----------
TOTAL(DDO)					4,99,28,460	44,40,768	5,43,69,228
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-RURAL FAMILY WELFARE SERVICES			98,97,855	0	98,97,855

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,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	06-RURAL FAMILY WELFARE SERVICES	8,10,955	0	8,10,955
			**********		----------	----------	----------
			TOTAL(MH)		1,07,08,810	0	1,07,08,810
		******************************			----------	----------	----------
		TOTAL(DDO)			1,07,08,810	0	1,07,08,810
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-RURAL FAMILY WELFARE SERVICES	60,33,487	5,59,771	65,93,258
				06-RURAL FAMILY WELFARE SERVICES	30,32,702	21,204	30,53,906
			**********		----------	----------	----------
			TOTAL(MH)		90,66,189	5,80,975	96,47,164
		******************************			----------	----------	----------
		TOTAL(DDO)			90,66,189	5,80,975	96,47,164
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-COMMUNITY HEALTH CENTRES	84,68,144	5,83,539	90,51,683

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	46,95,598	3,33,390	50,28,988
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,09,10,417	12,68,111	1,21,78,528
				01-PRIMARY HEALTH CENTRES	2,44,69,162	27,41,996	2,72,11,158
				01-SUBSIDIARY HEALTH CENTRES	21,18,742	2,07,576	23,26,318
				02-DISTRICT ADMINISTRATION	3,17,756	0	3,17,756
				05-NATIONAL	1,15,350	11,535	1,26,885

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

				PROGRAMME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	38,56,032	3,52,794	42,08,826
			**********		----------	----------	----------
			TOTAL(MH)		5,49,51,201	54,98,941	6,04,50,142
			2211	01-RURAL FAMILY WELFARE SERVICES	1,16,63,265	15,25,775	1,31,89,040
				06-RURAL FAMILY WELFARE SERVICES	38,85,652	1,69,353	40,55,005
			**********		----------	----------	----------
			TOTAL(MH)		1,55,48,917	16,95,128	1,72,44,045
			**********		----------	----------	----------
			TOTAL(DDO)		7,05,00,118	71,94,069	7,76,94,187
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR			2210	01-HEALTH STATISTICS	24,837	0	24,837
				01-MEDICAL RELIEF TO	1,00,000	0	1,00,000

				HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,06,95,266	12,49,789	1,19,45,055
				01-PRIMARY HEALTH CENTRES	1,34,87,076	12,41,560	1,47,28,636
				01-PUNJAB PUBLIC HEALTH LABORATORIES	58,975	0	58,975
				01-SUBSIDIARY HEALTH CENTRES	33,89,376	2,72,497	36,61,873

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	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	04-OTHER PREVENTIVE MEASURES	16,16,099	1,64,736	17,80,835
				07-MEDICAL	2,04,99,066	23,49,004	2,28,48,070

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		29-RURAL FAMILY WELFARE SERVICES	27,11,397	3,23,928	30,35,325
	**********		----------	----------	----------
	TOTAL(MH)		5,25,82,092	56,01,514	5,81,83,606
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)		5,27,82,092	56,01,514	5,83,83,606
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-COMMUNITY HEALTH CENTRES	65,34,317	6,17,527	71,51,844

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

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	71,73,179	6,50,078	78,23,257
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	96,22,755	9,18,424	1,05,41,179
				01-PRIMARY HEALTH CENTRES	1,07,81,642	10,54,380	1,18,36,022

NAME OF DEPARTMENT	NAME 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, DHILLWAN	2210	01-SUBSIDIARY HEALTH CENTRES	48,188	0	48,188
				02-DISTRICT ADMINISTRATION	17,13,104	1,56,476	18,69,580
				04-OTHER PREVENTIVE MEASURES	1,08,150	10,815	1,18,965

**********			----------	----------	----------
TOTAL(MH)			3,59,81,335	34,07,700	3,93,89,035
2211	01-RURAL FAMILY WELFARE SERVICES		1,32,56,296	12,68,911	1,45,25,207
	06-RURAL FAMILY WELFARE SERVICES		3,75,100	0	3,75,100
**********			----------	----------	----------
TOTAL(MH)			1,36,31,396	12,68,911	1,49,00,307
2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0	10,000
**********			----------	----------	----------
TOTAL(MH)			10,000	0	10,000
********************************			----------	----------	----------
TOTAL(DDO)			4,96,22,731	46,76,611	5,42,99,342
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-COMMUNITY HEALTH CENTRES	63,94,853	3,63,924	67,58,777

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	48,61,826	5,55,978	54,17,804
				01-NATIONAL MALARIA ERADICATION PROGRAMME	65,46,742	10,32,337	75,79,079

NAME OF DEPARTMENT	NAME 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, DODA	2210	01-PRIMARY HEALTH CENTRES	1,79,26,790	18,23,981	1,97,50,771
				01-SUBSIDIARY HEALTH CENTRES	54,43,578	4,33,026	58,76,604
				04-OTHER PREVENTIVE MEASURES	17,78,999	1,55,682	19,34,681
				07-MEDICAL	46,399	0	46,399

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		29-RURAL FAMILY WELFARE SERVICES	5,93,100	59,340	6,52,440
	**********		----------	----------	----------
	TOTAL(MH)		4,35,92,287	44,24,268	4,80,16,555
**********			----------	----------	----------
TOTAL(DDO)			4,35,92,287	44,24,268	4,80,16,555
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	99,30,518	8,69,378	1,07,99,896
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	63,73,053	8,65,846	72,38,899
		01-PRIMARY HEALTH CENTRES	1,02,66,462	10,81,138	1,13,47,600
		01-SUBSIDIARY HEALTH CENTRES	36,20,667	3,31,109	39,51,776

				04-OTHER PREVENTIVE MEASURES	75,269	0	75,269
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,02,65,969	31,47,471	3,34,13,440
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2211	01-RURAL FAMILY WELFARE SERVICES	84,03,525	5,02,556	89,06,081
				06-RURAL FAMILY WELFARE SERVICES	24,62,248	2,35,751	26,97,999
			**********		----------	----------	----------
			TOTAL(MH)		4,11,31,742	38,85,778	4,50,17,520
		********************************			----------	----------	----------
		TOTAL(DDO)			4,11,31,742	38,85,778	4,50,17,520

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-COMMUNITY HEALTH CENTRES	10,76,631	0	10,76,631
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	74,73,950	9,33,788	84,07,738
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	86,92,470	9,79,678	96,72,148
		01-PRIMARY HEALTH CENTRES	1,54,59,606	13,88,937	1,68,48,543
		01-PUNJAB PUBLIC HEALTH LABORATORIES	57,661	0	57,661
		01-SUBSIDIARY HEALTH CENTRES	44,54,533	4,27,296	48,81,829
		04-OTHER PREVENTIVE MEASURES	16,05,855	1,58,547	17,64,402
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	99,80,935	8,15,038	1,07,95,973

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

NAME OF DEPARTMENT	NAME 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	2210	29-RURAL FAMILY WELFARE SERVICES	20,81,795	2,12,531	22,94,326
			**********		----------	----------	----------
			TOTAL(MH)		5,08,83,436	49,15,815	5,57,99,251
			2211	01-RURAL FAMILY WELFARE SERVICES	92,75,776	5,878	92,81,654
				06-RURAL FAMILY WELFARE SERVICES	20,83,120	11,22,691	32,05,811
			**********		----------	----------	----------
			TOTAL(MH)		1,13,58,896	11,28,569	1,24,87,465
********					----------	----------	----------
TOTAL(DDO)					6,22,42,332	60,44,384	6,82,86,716

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-COMMUNITY HEALTH CENTRES	56,05,404	5,72,856	61,78,260
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	75,44,203	6,34,628	81,78,831
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	50,35,280	4,99,653	55,34,933
		01-PRIMARY HEALTH CENTRES	1,42,04,908	11,32,436	1,53,37,344
		01-SUBSIDIARY HEALTH CENTRES	71,18,825	6,86,858	78,05,683
		02-DISTRICT ADMINISTRATION	1,93,215	0	1,93,215
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	22,77,679	1,21,508	23,99,187

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

NAME OF DEPARTMENT	NAME 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, FEROZESHAH	TOTAL(MH)		4,19,79,514	36,47,939	4,56,27,453
			2211	01-RURAL FAMILY WELFARE SERVICES	75,11,577	6,59,924	81,71,501
				06-RURAL FAMILY WELFARE SERVICES	31,73,370	3,16,599	34,89,969
			TOTAL(MH)		5,26,64,461	46,24,462	5,72,88,923
TOTAL(DDO)					5,26,64,461	46,24,462	5,72,88,923
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA			2211	01-RURAL FAMILY WELFARE SERVICES	1,02,99,972	9,76,217	1,12,76,189

		06-RURAL FAMILY WELFARE SERVICES	49,05,649	4,95,965	54,01,614
	**********		----------	----------	----------
	TOTAL(MH)		1,52,05,621	14,72,182	1,66,77,803
********************************			----------	----------	----------
TOTAL(DDO)			1,52,05,621	14,72,182	1,66,77,803
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-RURAL FAMILY WELFARE SERVICES	1,09,92,092	8,65,186	1,18,57,278
		06-RURAL FAMILY WELFARE SERVICES	24,39,557	2,45,073	26,84,630
	**********		----------	----------	----------
	TOTAL(MH)		1,34,31,649	11,10,259	1,45,41,908
********************************			----------	----------	----------

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)			1,34,31,649	11,10,259	1,45,41,908
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-RURAL FAMILY WELFARE SERVICES	1,08,23,965	0	1,08,23,965
				06-RURAL FAMILY WELFARE SERVICES	4,69,875	0	4,69,875
			**********		----------	----------	----------
			TOTAL(MH)		2,47,25,489	11,10,259	2,58,35,748
		**********			----------	----------	----------
		TOTAL(DDO)			2,47,25,489	11,10,259	2,58,35,748
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-COMMUNITY HEALTH CENTRES	7,48,380	74,913	8,23,293
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,37,69,946	16,07,502	1,53,77,448
				01-NATIONAL MALARIA ERADICATION	43,24,122	3,53,893	46,78,015

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	96,04,089	4,27,895	1,00,31,984
HEALTH CENTRES			
02-DISTRICT	1,300	0	1,300
ADMINISTRATION			
07-MEDICAL	72,644	0	72,644
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
29-RURAL FAMILY	9,76,306	97,625	10,73,931
WELFARE			
SERVICES			
**********	----------	----------	----------
TOTAL(MH)	2,94,96,787	25,61,828	3,20,58,615

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

NAME OF DEPARTMENT	NAME 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, HATHAUR	2211	01-RURAL FAMILY WELFARE	92,63,862	14,93,921	1,07,57,783

WELFARE		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	51,73,595	19,79,042	71,52,637
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,44,37,457	34,72,963	1,79,10,420
**********		----------	----------	----------	----------
TOTAL(DDO)			4,39,34,244	60,34,791	4,99,69,035
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-COMMUNITY HEALTH CENTRES	5,64,323	87,639	6,51,962
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	64,74,338	5,00,658	69,74,996
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,17,400	9,30,354	68,47,754
		01-PRIMARY HEALTH CENTRES	75,64,643	5,66,656	81,31,299
		01-SUBSIDIARY	42,05,785	4,12,314	46,18,099

HEALTH CENTRES			
04-OTHER PREVENTIVE MEASURES	15,71,855	1,07,251	16,79,106
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	61,61,847	9,45,417	71,07,264
29-RURAL FAMILY WELFARE SERVICES	4,75,220	48,965	5,24,185
********** TOTAL(MH)	3,29,35,411	35,99,254	3,65,34,665

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

NAME OF DEPARTMENT	NAME 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)			3,29,35,411	35,99,254	3,65,34,665

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-RURAL FAMILY WELFARE SERVICES	57,26,172	5,57,275	62,83,447
		06-RURAL FAMILY WELFARE SERVICES	57,52,296	6,55,379	64,07,675
	**********		----------	----------	----------
	TOTAL(MH)		4,44,13,879	48,11,908	4,92,25,787
**********			----------	----------	----------
TOTAL(DDO)			4,44,13,879	48,11,908	4,92,25,787
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-COMMUNITY HEALTH CENTRES	1,23,14,825	10,56,490	1,33,71,315
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	72,20,924	5,39,197	77,60,121
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	57,04,591	6,03,118	63,07,709

01-PRIMARY HEALTH CENTRES	1,65,31,109	15,39,310	1,80,70,419
01-SUBSIDIARY HEALTH CENTRES	10,60,309	40,315	11,00,624
04-OTHER PREVENTIVE MEASURES	3,25,143	34,605	3,59,748
29-RURAL FAMILY WELFARE SERVICES	6,30,474	63,618	6,94,092

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

NAME OF DEPARTMENT	NAME 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, KAHNUWAN	TOTAL(MH)		4,37,87,375	38,76,653	4,76,64,028
			2211	01-RURAL FAMILY WELFARE SERVICES	1,26,14,871	11,40,902	1,37,55,773

		06-RURAL FAMILY WELFARE SERVICES	22,13,996	2,84,387	24,98,383
**********			----------	----------	----------
TOTAL(MH)			5,86,16,242	53,01,942	6,39,18,184
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)			5,87,16,242	53,01,942	6,40,18,184
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211	01-RURAL FAMILY WELFARE SERVICES	37,66,631	3,54,237	41,20,868
		06-RURAL FAMILY WELFARE	28,13,184	2,21,017	30,34,201

					SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		65,79,815	5,75,254	71,55,069
				2235	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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		65,79,815	6,75,254	72,55,069
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	65,11,131	4,43,898	69,55,029

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, JANDWAL		WELFARE SERVICES			
				06-RURAL FAMILY WELFARE SERVICES	17,57,569	92,021	18,49,590
		**********		----------	----------	----------	----------
		TOTAL(MH)			82,68,700	5,35,919	88,04,619
		**********		----------	----------	----------	----------
		TOTAL(DDO)			82,68,700	5,35,919	88,04,619
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-COMMUNITY HEALTH CENTRES	23,24,801	2,31,292	25,56,093
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	74,38,677	6,83,622	81,22,299
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	89,06,859	9,04,630	98,11,489
				01-PRIMARY HEALTH CENTRES	99,22,208	7,90,371	1,07,12,579

				01-PUNJAB	7,441	0	7,441
				PUBLIC HEALTH LABORATORIES			
				01-SUBSIDIARY HEALTH CENTRES	61,31,211	5,25,968	66,57,179

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	04-OTHER PREVENTIVE MEASURES	10,28,568	1,06,836	11,35,404
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,50,24,304	6,77,624	1,57,01,928
			**********		----------	----------	----------
			TOTAL(MH)		5,07,84,069	39,20,343	5,47,04,412
		********************************			----------	----------	----------
		TOTAL(DDO)			5,07,84,069	39,20,343	5,47,04,412

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-RURAL FAMILY WELFARE SERVICES	31,14,413	3,02,186	34,16,599
		06-RURAL FAMILY WELFARE SERVICES	37,37,033	2,71,928	40,08,961
	**********		----------	----------	----------
	TOTAL(MH)		68,51,446	5,74,114	74,25,560
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	6,70,500	0	6,70,500
	**********		----------	----------	----------
	TOTAL(MH)		7,70,500	0	7,70,500
**********			----------	----------	----------
TOTAL(DDO)			76,21,946	5,74,114	81,96,060

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

NAME OF DEPARTMENT	NAME 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, KALA SANGHIAN	2211	01-RURAL FAMILY WELFARE SERVICES	1,10,88,280	9,03,938	1,19,92,218
				06-RURAL FAMILY WELFARE SERVICES	13,07,336	1,63,417	14,70,753
		**********		TOTAL(MH)	1,23,95,616	10,67,355	1,34,62,971
	**********			TOTAL(DDO)	1,23,95,616	10,67,355	1,34,62,971
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALANUER			2210	01-RURAL DISPENSARIES	0	12,15,293	12,15,293
				03-OTHER HOSPITALS AND DISPENSARIES	0	1,04,779	1,04,779

		(AUSHDHALAYA)			
		07-STRENGTHENIN G OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	0	1,42,673	1,42,673
	**********		----------	----------	----------
	TOTAL(MH)		0	14,62,745	14,62,745
********************************			----------	----------	----------
TOTAL(DDO)			0	14,62,745	14,62,745
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	01-LEAVE ENCASHMENT BENEFITS	23,19,147	0	23,19,147
	**********		----------	----------	----------
	TOTAL(MH)		23,19,147	0	23,19,147
	2210	01-COMMUNITY HEALTH CENTRES	1,29,61,117	11,89,816	1,41,50,933
		01-MEDICAL RELIEF TO	64,47,440	5,86,439	70,33,879

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
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	66,30,234	5,86,899	72,17,133
				01-PRIMARY HEALTH CENTRES	80,62,184	7,68,927	88,31,111
				01-SUBSIDIARY HEALTH CENTRES	47,31,970	8,15,269	55,47,239
			**********		----------	----------	----------
			TOTAL(MH)		3,88,32,945	39,47,350	4,27,80,295
		**********			----------	----------	----------
		TOTAL(DDO)			4,11,52,092	39,47,350	4,50,99,442
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA			2210	01-COMMUNITY HEALTH CENTRES	42,20,297	3,42,200	45,62,497

				01-MEDICAL	59,23,654	3,41,981	62,65,635
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	70,15,092	6,08,078	76,23,170
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	1,97,64,999	15,99,963	2,13,64,962
				HEALTH CENTRES			
				01-SUBSIDIARY	5,00,000	0	5,00,000
				HEALTH CENTRES			
				02-DISTRICT	2,34,899	0	2,34,899
				ADMINISTRATION			
				07-MEDICAL	51,724	0	51,724
				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

			TOTAL(MH)		3,77,10,665	28,92,222	4,06,02,887
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
			**********				
			TOTAL(MH)		3,78,10,665	28,92,222	4,07,02,887
			********************************				
			TOTAL(DDO)		3,78,10,665	28,92,222	4,07,02,887
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA			2211	01-RURAL FAMILY WELFARE SERVICES	61,21,260	5,94,212	67,15,472
				06-RURAL FAMILY WELFARE SERVICES	15,04,774	1,51,472	16,56,246
			**********				
			TOTAL(MH)		76,26,034	7,45,684	83,71,718

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,877	0	7,877	
		**********		----------	----------	----------	
		TOTAL(MH)		7,877	0	7,877	
**********				----------	----------	----------	
TOTAL(DDO)				76,33,911	7,45,684	83,79,595	
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-COMMUNITY HEALTH CENTRES	49,18,985	4,49,147	53,68,132	
			01-MEDICAL RELIEF TO	14,60,607	2,09,604	16,70,211	

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
				HOSPITALS AND DISPENSARIES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	63,69,631	7,56,101	71,25,732
				01-PRIMARY HEALTH CENTRES	65,84,144	8,94,164	74,78,308
				02-URBAN HOSPITALS AND DISPENSARIES	1,81,834	0	1,81,834
				04-OTHER PREVENTIVE MEASURES	14,08,072	1,59,476	15,67,548
				29-RURAL FAMILY WELFARE SERVICES	8,28,032	36,594	8,64,626
**********				----------	----------	----------	----------
TOTAL(MH)					2,17,51,305	25,05,086	2,42,56,391
			2211	01-RURAL FAMILY WELFARE SERVICES	40,51,144	4,09,587	44,60,731
				06-RURAL FAMILY WELFARE	60,02,723	4,19,475	64,22,198

SERVICES

**********	------------------	---------------	----------------	
TOTAL(MH)	1,00,53,867	8,29,062	1,08,82,929	
********************************	------------------	---------------	----------------	
TOTAL(DDO)	3,18,05,172	33,34,148	3,51,39,320	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-COMMUNITY HEALTH CENTRES	1,24,91,081	11,53,478	1,36,44,559
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	77,97,628	8,08,241	86,05,869

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
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)	95,75,104	9,74,285	1,05,49,389
				01-PRIMARY	1,25,34,277	11,34,247	1,36,68,524

	HEALTH CENTRES			
	01-SUBSIDIARY HEALTH CENTRES	70,27,702	7,71,574	77,99,276
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,612	0	13,612
**********		----------	----------	----------
TOTAL(MH)		4,94,39,404	48,41,825	5,42,81,229
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)		4,95,39,404	48,41,825	5,43,81,229

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-RURAL FAMILY WELFARE SERVICES	1,03,29,805	8,30,049	1,11,59,854
			06-RURAL FAMILY WELFARE SERVICES	41,16,696	3,58,329	44,75,025
		**********		----------	----------	----------
		TOTAL(MH)		1,44,46,501	11,88,378	1,56,34,879
	**********			----------	----------	----------
	TOTAL(DDO)			1,44,46,501	11,88,378	1,56,34,879

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-RURAL FAMILY WELFARE SERVICES	1,08,13,223	9,64,911	1,17,78,134
				06-RURAL FAMILY WELFARE SERVICES	60,88,989	5,34,330	66,23,319
			**********		----------	----------	----------

	TOTAL(MH)		1,69,02,212	14,99,241	1,84,01,453
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,69,301	0	9,69,301
	**********		----------	----------	----------
	TOTAL(MH)		9,69,301	0	9,69,301
**********			----------	----------	----------
TOTAL(DDO)			1,78,71,513	14,99,241	1,93,70,754
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	54,70,469	5,38,380	60,08,849
		01-PRIMARY HEALTH CENTRES	2,15,52,141	20,99,531	2,36,51,672
		01-SUBSIDIARY HEALTH CENTRES	21,43,106	2,18,619	23,61,725
		04-OTHER	34,086	0	34,086

					PREVENTIVE MEASURES			
					07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	24,175	0	24,175
				**********		----------	----------	----------
					TOTAL(MH)	2,92,23,977	28,56,530	3,20,80,507

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

NAME OF DEPARTMENT	NAME 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, KAULI	2211	01-RURAL FAMILY WELFARE SERVICES	75,74,374	6,33,493	82,07,867
				06-RURAL FAMILY WELFARE SERVICES	24,16,793	2,25,064	26,41,857
			**********		----------	----------	----------
				TOTAL(MH)	99,91,167	8,58,557	1,08,49,724
			2235	01-DEPOSIT	10,000	0	10,000

		LINKED INSURANCE SCHEME			
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
**********		----------	----------	----------	----------
TOTAL(MH)			10,000	1,00,000	1,10,000
**********		----------	----------	----------	----------
TOTAL(DDO)			3,92,25,144	38,15,087	4,30,40,231
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-PRIMARY HEALTH CENTRES	1,48,503	0	1,48,503
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,48,503	0	1,48,503
**********		----------	----------	----------	----------
TOTAL(DDO)			1,48,503	0	1,48,503

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-COMMUNITY HEALTH CENTRES	47,70,065	4,61,806	52,31,871
				01-MEDICAL RELIEF TO	1,89,80,155	29,26,736	2,19,06,891

NAME OF DEPARTMENT	NAME 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,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,08,94,400	11,64,692	1,20,59,092
				01-PRIMARY HEALTH CENTRES	3,13,78,760	33,23,466	3,47,02,226
				01-SUBSIDIARY HEALTH CENTRES	49,55,806	4,27,554	53,83,360
				02-DISTRICT ADMINISTRATION	44,209	0	44,209
				07-MEDICAL	2,22,005	0	2,22,005

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
**********		----------	----------	----------	
TOTAL(MH)			7,12,45,400	83,04,254	7,95,49,654
2235		01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
**********		----------	----------	----------	
TOTAL(MH)			10,000	0	10,000
******************************			----------	----------	----------
TOTAL(DDO)			7,12,55,400	83,04,254	7,95,59,654
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-RURAL FAMILY WELFARE SERVICES	75,83,486	5,85,561	81,69,047
		06-RURAL FAMILY WELFARE SERVICES	8,57,509	1,10,508	9,68,017
	**********		----------	----------	----------
	TOTAL(MH)		84,40,995	6,96,069	91,37,064

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

NAME OF DEPARTMENT	NAME 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)			84,40,995	6,96,069	91,37,064
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	52,08,295	5,59,315	57,67,610
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,06,57,253	11,38,826	1,17,96,079
				01-PRIMARY HEALTH CENTRES	86,73,272	5,65,171	92,38,443
				01-SUBSIDIARY HEALTH CENTRES	1,13,76,512	8,83,455	1,22,59,967

		02-DISTRICT ADMINISTRATION	6,30,872	64,775	6,95,647
		04-OTHER PREVENTIVE MEASURES	6,54,370	65,467	7,19,837
		30-POSTPARTUM PROGRAMME	95,046	0	95,046
	**********		----------	----------	----------
	TOTAL(MH)		4,57,36,615	39,73,078	4,97,09,693
	**********		----------	----------	----------
	TOTAL(DDO)		4,57,36,615	39,73,078	4,97,09,693
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-RURAL FAMILY WELFARE SERVICES	63,01,734	5,84,579	68,86,313
		06-RURAL FAMILY WELFARE SERVICES	21,47,994	3,74,876	25,22,870
	**********		----------	----------	----------
	TOTAL(MH)		84,49,728	9,59,455	94,09,183

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
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			84,49,728	9,59,455	94,09,183
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-COMMUNITY HEALTH CENTRES	52,61,186	3,67,235	56,28,421
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	96,93,367	9,89,955	1,06,83,322
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,21,878	5,71,001	56,92,879
				01-PRIMARY HEALTH CENTRES	1,71,66,807	17,03,441	1,88,70,248
				01-SUBSIDIARY	10,13,827	1,41,447	11,55,274

				HEALTH CENTRES			
			04-OTHER PREVENTIVE MEASURES		37,542	0	37,542
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		41,773	0	41,773
			29-RURAL FAMILY WELFARE SERVICES		3,92,366	44,841	4,37,207
**********					----------	----------	----------
			TOTAL(MH)		4,71,78,474	47,77,375	5,19,55,849
		**********			----------	----------	----------
		TOTAL(DDO)			4,71,78,474	47,77,375	5,19,55,849
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-COMMUNITY HEALTH CENTRES	21,55,033	2,03,068	23,58,101

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

NAME OF DEPARTMENT	NAME 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-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	54,56,073	5,21,703	59,77,776
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	85,23,864	8,11,987	93,35,851
				01-PRIMARY HEALTH CENTRES	1,98,01,887	18,84,894	2,16,86,781
				01-SUBSIDIARY HEALTH CENTRES	22,869	0	22,869
				02-DISTRICT ADMINISTRATION	37,372	0	37,372
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,98,735	1,99,675	22,98,410
**********					3,80,95,833	36,21,327	4,17,17,160
TOTAL(MH)							
2211				01-RURAL FAMILY	68,13,263	92,990	69,06,253

				WELFARE			
				SERVICES			
			06-RURAL FAMILY	55,70,105	10,64,334	66,34,439	
			WELFARE				
			SERVICES				
**********				----------	----------	----------	
TOTAL(MH)				1,23,83,368	11,57,324	1,35,40,692	
2235			01-DEPOSIT	10,000	0	10,000	
			LINKED				
			INSURANCE				
			SCHEME				
			02-EX-GRATIA	1,00,000	0	1,00,000	
			PAYMENTS TO				
			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			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,392	0	1,93,392
			**********	----------	----------	----------	
			TOTAL(MH)		3,03,392	0	3,03,392
			**********	----------	----------	----------	
			TOTAL(DDO)		5,07,82,593	47,78,651	5,55,61,244
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-COMMUNITY HEALTH CENTRES	33,60,291	5,45,775	39,06,066
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,59,20,225	13,16,099	1,72,36,324
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,22,640	4,92,950	56,15,590
				01-PRIMARY HEALTH CENTRES	4,50,000	0	4,50,000

	01-SUBSIDIARY HEALTH CENTRES	23,81,395	2,02,222	25,83,617
	04-OTHER PREVENTIVE MEASURES	9,89,325	99,870	10,89,195
**********		----------	----------	----------
TOTAL(MH)		2,82,23,876	26,56,916	3,08,80,792
2211	01-RURAL FAMILY WELFARE SERVICES	30,51,506	3,17,515	33,69,021
	06-RURAL FAMILY	24,38,190	2,52,938	26,91,128

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
				WELFARE SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		54,89,696	5,70,453	60,60,149

		**********			----------	----------	----------
		TOTAL(DDO)			3,37,13,572	32,27,369	3,69,40,941
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-RURAL FAMILY WELFARE SERVICES	71,83,894	9,22,154	81,06,048
				06-RURAL FAMILY WELFARE SERVICES	64,68,005	12,14,488	76,82,493
			**********		----------	----------	----------
			TOTAL(MH)		1,36,51,899	21,36,642	1,57,88,541
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,51,899	21,36,642	1,57,88,541
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-COMMUNITY HEALTH CENTRES	40,98,512	0	40,98,512
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,77,820	0	49,77,820
				01-NATIONAL MALARIA ERADICATION PROGRAMME	92,72,258	0	92,72,258

		(RURAL) (50-50)					
				01-PRIMARY HEALTH CENTRES	1,53,39,586	0	1,53,39,586
				04-OTHER PREVENTIVE MEASURES	10,98,917	0	10,98,917
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,78,754	0	11,78,754

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	29-RURAL FAMILY WELFARE SERVICES	21,03,505	0	21,03,505
			**********		----------	----------	----------
			TOTAL(MH)		3,80,69,352	0	3,80,69,352
			2211	01-RURAL FAMILY WELFARE	1,35,61,536	0	1,35,61,536

		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	7,69,327	0	7,69,327
	**********		----------	----------	----------
	TOTAL(MH)		1,43,30,863	0	1,43,30,863
**********			----------	----------	----------
TOTAL(DDO)			5,24,00,215	0	5,24,00,215
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-RURAL FAMILY WELFARE SERVICES	95,05,914	1,07,883	96,13,797
		06-RURAL FAMILY WELFARE SERVICES	30,75,650	3,49,754	34,25,404
	**********		----------	----------	----------
	TOTAL(MH)		1,25,81,564	4,57,637	1,30,39,201
**********			----------	----------	----------
TOTAL(DDO)			1,25,81,564	4,57,637	1,30,39,201
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-COMMUNITY HEALTH CENTRES	37,08,430	3,62,654	40,71,084

				01-EMPLOYEES	3,60,996	0	3,60,996
				STATE INSURANCE SCHEME			
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	61,53,728	4,80,992	66,34,720

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

NAME OF DEPARTMENT	NAME 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, MANUPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,30,22,859	11,83,317	1,42,06,176
				01-PRIMARY HEALTH CENTRES	88,36,137	8,52,210	96,88,347
				01-SUBSIDIARY HEALTH CENTRES	87,34,098	6,89,997	94,24,095
				04-OTHER PREVENTIVE	15,46,045	2,72,648	18,18,693

		MEASURES			
		29-RURAL FAMILY WELFARE SERVICES	8,89,217	85,038	9,74,255
	**********		----------	----------	----------
	TOTAL(MH)		4,32,51,510	39,26,856	4,71,78,366
********			----------	----------	----------
TOTAL(DDO)			4,32,51,510	39,26,856	4,71,78,366
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-RURAL FAMILY WELFARE SERVICES	1,17,91,010	11,07,909	1,28,98,919
		06-RURAL FAMILY WELFARE SERVICES	26,78,494	2,73,823	29,52,317
	**********		----------	----------	----------
	TOTAL(MH)		1,44,69,504	13,81,732	1,58,51,236
********			----------	----------	----------
TOTAL(DDO)			1,44,69,504	13,81,732	1,58,51,236
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	28,31,783	2,23,629	30,55,412

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,59,950	0	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)	64,38,860	6,47,782	70,86,642
				01-PRIMARY HEALTH CENTRES	1,95,00,660	15,41,417	2,10,42,077
				01-SUBSIDIARY HEALTH CENTRES	63,51,765	6,20,020	69,71,785
				02-DISTRICT ADMINISTRATION	43,865	0	43,865
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	14,30,720	5,28,398	19,59,118

		DISPENSARIES			
**********			----------	----------	----------
TOTAL(MH)			4,10,57,603	35,61,246	4,46,18,849
2211	01-RURAL FAMILY WELFARE SERVICES		70,22,838	8,03,400	78,26,238
	06-RURAL FAMILY WELFARE SERVICES		16,61,073	0	16,61,073
**********			----------	----------	----------
TOTAL(MH)			86,83,911	8,03,400	94,87,311
********************************			----------	----------	----------
TOTAL(DDO)			4,97,41,514	43,64,646	5,41,06,160
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-RURAL FAMILY WELFARE SERVICES	89,76,900	9,03,853	98,80,753
		06-RURAL FAMILY WELFARE SERVICES	23,71,196	2,71,464	26,42,660
	**********		----------	----------	----------
	TOTAL(MH)		1,13,48,096	11,75,317	1,25,23,413

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

NAME OF DEPARTMENT	NAME 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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,51,903	0	6,51,903
		**********			----------	----------	----------
		TOTAL(MH)			1,20,99,999	11,75,317	1,32,75,316
**********					----------	----------	----------
TOTAL(DDO)					1,20,99,999	11,75,317	1,32,75,316

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-RURAL FAMILY WELFARE SERVICES	73,20,906	6,43,930	79,64,836
		06-RURAL FAMILY WELFARE SERVICES	34,71,532	3,49,795	38,21,327
	**********		----------	----------	----------
	TOTAL(MH)		1,07,92,438	9,93,725	1,17,86,163
******************************			----------	----------	----------
TOTAL(DDO)			1,07,92,438	9,93,725	1,17,86,163

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-RURAL FAMILY WELFARE SERVICES	59,21,928	4,31,728	63,53,656
		06-RURAL FAMILY WELFARE SERVICES	14,77,058	1,80,678	16,57,736
	**********		----------	----------	----------
	TOTAL(MH)		73,98,986	6,12,406	80,11,392

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			73,98,986	6,12,406	80,11,392
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-RURAL FAMILY WELFARE SERVICES	43,86,378	9,58,443	53,44,821
				06-RURAL FAMILY WELFARE SERVICES	41,21,305	11,90,318	53,11,623
		**********					
		TOTAL(MH)			1,59,06,669	27,61,167	1,86,67,836
		**********					
		TOTAL(DDO)			1,59,06,669	27,61,167	1,86,67,836
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-COMMUNITY HEALTH CENTRES	38,77,140	4,81,012	43,58,152

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	34,09,068	1,78,988	35,88,056
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	65,97,090	6,88,528	72,85,618
01-PRIMARY HEALTH CENTRES	1,60,46,280	16,81,850	1,77,28,130
01-SUBSIDIARY HEALTH CENTRES	63,39,696	4,90,657	68,30,353
02-DISTRICT ADMINISTRATION	9,721	0	9,721
04-OTHER PREVENTIVE MEASURES	8,76,724	1,18,528	9,95,252
**********	----------	----------	----------

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

			TOTAL(MH)		3,71,55,719	36,39,563	4,07,95,282
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2211	01-RURAL FAMILY WELFARE SERVICES	92,74,989	7,49,657	1,00,24,646
				06-RURAL FAMILY WELFARE SERVICES	15,23,151	1,83,609	17,06,760
			**********		----------	----------	----------
			TOTAL(MH)		4,79,53,859	45,72,829	5,25,26,688
			**********		----------	----------	----------
			TOTAL(DDO)		4,79,53,859	45,72,829	5,25,26,688
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH			2210	01-COMMUNITY HEALTH CENTRES	1,88,26,014	0	1,88,26,014
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	80,80,838	6,50,335	87,31,173
				01-NATIONAL MALARIA ERADICATION	1,04,48,706	6,17,194	1,10,65,900

				PROGRAMME (RURAL) (50-50)			
			01-PRIMARY HEALTH CENTRES		1,44,27,620	20,20,211	1,64,47,831
			01-PUNJAB PUBLIC HEALTH LABORATORIES		50,163	0	50,163
			01-SUBSIDIARY HEALTH CENTRES		50,98,401	4,64,369	55,62,770
			02-DISTRICT ADMINISTRATION		3,40,137	0	3,40,137
			04-OTHER PREVENTIVE MEASURES		30,66,462	8,91,565	39,58,027
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		2,75,76,113	43,13,589	3,18,89,702

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

			**********		----------	----------	----------
			TOTAL(MH)		8,79,14,454	89,57,263	9,68,71,717
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2211	01-RURAL FAMILY WELFARE SERVICES	1,53,83,091	18,73,826	1,72,56,917
				06-RURAL FAMILY WELFARE SERVICES	42,38,594	55,282	42,93,876
			**********		----------	----------	----------
			TOTAL(MH)		1,96,21,685	19,29,108	2,15,50,793
			******************************		----------	----------	----------
			TOTAL(DDO)		10,75,36,139	1,08,86,371	11,84,22,510
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	01-COMMUNITY HEALTH CENTRES	37,96,836	0	37,96,836
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	72,08,696	2,00,380	74,09,076
				01-NATIONAL MALARIA ERADICATION	63,98,439	0	63,98,439

				PROGRAMME			
				(RURAL) (50-50)			
			01-PRIMARY		33,90,085	0	33,90,085
			HEALTH CENTRES				
			01-SUBSIDIARY		58,30,773	2,00,000	60,30,773
			HEALTH CENTRES				
			04-OTHER		9,11,442	0	9,11,442
			PREVENTIVE				
			MEASURES				
			07-MEDICAL		36,68,377	0	36,68,377
			RELIEF TO OTHER				
			HOSPITALS AND				
			DISPENSARIES				

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

NAME OF DEPARTMENT	NAME 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	5,11,309	0	5,11,309
			**********		----------	----------	----------
			TOTAL(MH)		3,17,15,957	4,00,380	3,21,16,337

	2211	01-RURAL FAMILY WELFARE SERVICES	92,76,192	8,28,424	1,01,04,616
		06-RURAL FAMILY WELFARE SERVICES	23,60,619	1,68,002	25,28,621
	**********		----------	----------	----------
	TOTAL(MH)		1,16,36,811	9,96,426	1,26,33,237
**********			----------	----------	----------
TOTAL(DDO)			4,33,52,768	13,96,806	4,47,49,574
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-COMMUNITY HEALTH CENTRES	44,31,582	2,96,832	47,28,414
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,65,80,306	16,17,342	1,81,97,648
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	82,00,495	7,52,203	89,52,698

01-PRIMARY HEALTH CENTRES	1,01,37,480	12,65,156	1,14,02,636	
01-SUBSIDIARY HEALTH CENTRES	68,50,887	5,08,302	73,59,189	
29-RURAL FAMILY WELFARE SERVICES	22,61,798	2,03,489	24,65,287	
**********	----------	----------	----------	
TOTAL(MH)	4,84,62,548	46,43,324	5,31,05,872	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	53,27,039	8,63,652	61,90,691
				06-RURAL FAMILY WELFARE SERVICES	32,69,837	4,85,818	37,55,655
			**********		----------	----------	----------
			TOTAL(MH)		5,70,59,424	59,92,794	6,30,52,218

	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)			5,71,59,424	59,92,794	6,31,52,218
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-COMMUNITY HEALTH CENTRES	87,27,017	0	87,27,017
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,61,587	0	1,61,587
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	34,05,305	0	34,05,305

				01-PRIMARY HEALTH CENTRES	1,62,04,786	0	1,62,04,786	
				04-OTHER PREVENTIVE MEASURES	53,418	0	53,418	
				29-RURAL FAMILY WELFARE SERVICES	9,07,559	0	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
			**********	TOTAL(MH)	2,94,59,672	0	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	83,04,784	0	83,04,784
				06-RURAL FAMILY WELFARE SERVICES	10,86,246	0	10,86,246

	**********		----------	----------	----------
	TOTAL(MH)		93,91,030	0	93,91,030
********************************			----------	----------	----------
TOTAL(DDO)			3,88,50,702	0	3,88,50,702
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-COMMUNITY HEALTH CENTRES	62,55,844	10,42,644	72,98,488
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	11,70,752	7,34,904	19,05,656
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,33,90,137	16,22,389	1,50,12,526
		01-PRIMARY HEALTH CENTRES	1,19,29,196	4,57,899	1,23,87,095
		01-SUBSIDIARY HEALTH CENTRES	37,25,813	1,40,578	38,66,391
		04-OTHER PREVENTIVE MEASURES	13,27,300	0	13,27,300

				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	19,99,399	84,503	20,83,902

NAME OF DEPARTMENT	NAME 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, PAYAL	2210	29-RURAL FAMILY WELFARE SERVICES	7,08,803	87,290	7,96,093
**********					----------	----------	----------
TOTAL(MH)					4,05,07,244	41,70,207	4,46,77,451
			2211	01-RURAL FAMILY WELFARE SERVICES	34,50,861	2,87,715	37,38,576
				06-RURAL FAMILY WELFARE SERVICES	70,09,329	12,97,406	83,06,735
**********					----------	----------	----------
TOTAL(MH)					1,04,60,190	15,85,121	1,20,45,311

**********			----------	----------	----------
TOTAL(DDO)			5,09,67,434	57,55,328	5,67,22,762
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	8,84,415	0	8,84,415
	**********		----------	----------	----------
	TOTAL(MH)		86,94,297	0	86,94,297
**********			----------	----------	----------
TOTAL(DDO)			86,94,297	0	86,94,297
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-COMMUNITY HEALTH CENTRES	1,32,99,493	11,54,765	1,44,54,258
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,00,000	0	1,00,000
		01-NATIONAL MALARIA ERADICATION	55,56,456	5,63,127	61,19,583

PROGRAMME

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

NAME OF DEPARTMENT	NAME 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, RANJIT BAGH	2210	01-PRIMARY HEALTH CENTRES	1,14,26,587	11,58,033	1,25,84,620
				01-SUBSIDIARY HEALTH CENTRES	34,90,210	2,77,344	37,67,554
				04-OTHER PREVENTIVE MEASURES	16,29,211	1,59,730	17,88,941
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	34,78,104	2,23,145	37,01,249
**********					----------	----------	----------
TOTAL(MH)					3,89,80,061	35,36,144	4,25,16,205
			2211	01-RURAL FAMILY	1,18,74,343	11,21,269	1,29,95,612

		WELFARE			
		SERVICES			
		06-RURAL FAMILY	13,44,716	1,15,601	14,60,317
		WELFARE			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,32,19,059	12,36,870	1,44,55,929
******************************			----------	----------	----------
TOTAL(DDO)			5,21,99,120	47,73,014	5,69,72,134
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-COMMUNITY HEALTH CENTRES	54,20,961	8,14,212	62,35,173
		01-EMPLOYEES STATE INSURANCE SCHEME	6,61,900	0	6,61,900
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	45,67,490	9,67,416	55,34,906
		01-NATIONAL MALARIA	62,03,572	9,17,150	71,20,722

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
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-PRIMARY HEALTH CENTRES	81,72,007	12,21,573	93,93,580
				01-SUBSIDIARY HEALTH CENTRES	0	1,00,000	1,00,000
				04-OTHER PREVENTIVE MEASURES	7,91,612	1,49,901	9,41,513
				29-RURAL FAMILY WELFARE SERVICES	7,06,783	0	7,06,783
			**********		----------	----------	----------
			TOTAL(MH)		2,65,24,325	41,70,252	3,06,94,577
**********					----------	----------	----------
TOTAL(DDO)					2,65,24,325	41,70,252	3,06,94,577

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	31,93,613	3,26,046	35,19,659
		02-WELFARE OF INSURED PERSONS	2,95,996	0	2,95,996
		29-RURAL FAMILY WELFARE SERVICES	50,890	0	50,890
	**********		----------	----------	----------
	TOTAL(MH)		35,40,499	3,26,046	38,66,545
**********			----------	----------	----------
TOTAL(DDO)			35,40,499	3,26,046	38,66,545
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-COMMUNITY HEALTH CENTRES	16,89,130	0	16,89,130
		01-MEDICAL RELIEF TO HOSPITALS AND	93,12,868	5,51,012	98,63,880

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
----------	----------	----------	----------	----------	----------	----------	----------

				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	84,03,577	8,62,378	92,65,955
				01-NO SUB HEAD DETAIL	0	1,71,511	1,71,511
				01-PRIMARY HEALTH CENTRES	1,46,78,088	15,05,942	1,61,84,030
				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 RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,47,936	0	2,47,936
**********				----------	----------	----------	----------
TOTAL(MH)					3,52,86,350	30,90,843	3,83,77,193

		2211	01-RURAL FAMILY WELFARE SERVICES	78,32,004	8,21,009	86,53,013
			06-RURAL FAMILY WELFARE SERVICES	33,26,346	3,36,316	36,62,662
		**********		----------	----------	----------
		TOTAL(MH)		1,11,58,350	11,57,325	1,23,15,675
**********				----------	----------	----------
TOTAL(DDO)				4,64,44,700	42,48,168	5,06,92,868

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-COMMUNITY HEALTH CENTRES	57,46,590	4,48,284	61,94,874

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,67,061	39,078	6,06,139

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,00,35,043	9,44,840	1,09,79,883
	01-PRIMARY HEALTH CENTRES	2,43,82,967	22,61,955	2,66,44,922
	01-SUBSIDIARY HEALTH CENTRES	24,78,628	2,29,253	27,07,881
	02-DISTRICT ADMINISTRATION	20,866	0	20,866
	04-OTHER PREVENTIVE MEASURES	6,28,249	53,418	6,81,667
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	85,442	0	85,442
**********		----------	----------	----------
TOTAL(MH)		4,39,44,846	39,76,828	4,79,21,674
2235	01-DEPOSIT LINKED	10,000	0	10,000

		INSURANCE					
		SCHEME					
		02-EX-GRATIA			3,00,000	0	3,00,000
		PAYMENTS TO					
		FAMILIES OF					
		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
**********		----------			----------	----------	----------
TOTAL(MH)					3,10,000	0	3,10,000
**********		----------			----------	----------	----------

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
		TOTAL(DDO)			4,42,54,846	39,76,828	4,82,31,674
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-RURAL FAMILY WELFARE SERVICES	52,27,141	4,51,956	56,79,097
				06-RURAL FAMILY	21,80,866	1,57,965	23,38,831

		WELFARE			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		77,18,007	6,09,921	83,27,928
********************************			----------	----------	----------
TOTAL(DDO)			5,16,62,853	45,86,749	5,62,49,602
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-RURAL FAMILY WELFARE SERVICES	68,15,156	2,13,566	70,28,722
		06-RURAL FAMILY WELFARE SERVICES	38,34,811	8,05,804	46,40,615
	**********		----------	----------	----------
	TOTAL(MH)		1,06,49,967	10,19,370	1,16,69,337
********************************			----------	----------	----------
TOTAL(DDO)			1,06,49,967	10,19,370	1,16,69,337
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-COMMUNITY HEALTH CENTRES	35,48,375	3,14,744	38,63,119
		01-NATIONAL	88,29,283	8,45,910	96,75,193

				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	1,81,14,863	12,95,802	1,94,10,665
				01-SUBSIDIARY HEALTH CENTRES	8,57,140	64,890	9,22,030
				04-OTHER PREVENTIVE	6,32,914	64,693	6,97,607

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
				MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,98,325	62,709	11,61,034
			**********		----------	----------	----------
			TOTAL(MH)		3,30,80,900	26,48,748	3,57,29,648
			2211	01-RURAL FAMILY	59,75,196	6,03,729	65,78,925

		WELFARE			
		SERVICES			
		06-RURAL FAMILY	49,79,276	4,93,059	54,72,335
		WELFARE			
		SERVICES			
**********		----------	----------	----------	----------
TOTAL(MH)			1,09,54,472	10,96,788	1,20,51,260
2235		03-REIMBURSEMEN	41,493	0	41,493
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			41,493	0	41,493
******************************			----------	----------	----------
TOTAL(DDO)			4,40,76,865	37,45,536	4,78,22,401
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	2,36,79,042	23,84,280	2,60,63,322
HEALTH CENTRE, SHUTRANA		HEALTH CENTRES			
		01-MEDICAL	25,78,463	2,17,647	27,96,110
		RELIEF TO			

					HOSPITALS AND DISPENSARIES			
					01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,65,42,663	17,72,105	1,83,14,768

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

NAME OF DEPARTMENT	NAME 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, SHUTRANA	2210	01-PRIMARY HEALTH CENTRES	2,19,89,419	19,77,386	2,39,66,805
				01-SUBSIDIARY HEALTH CENTRES	21,42,035	2,25,109	23,67,144
				02-DISTRICT ADMINISTRATION	2,00,171	0	2,00,171
				04-OTHER PREVENTIVE MEASURES	25,807	0	25,807
				07-MEDICAL RELIEF TO OTHER	10,60,020	0	10,60,020

		HOSPITALS AND			
		DISPENSARIES			
**********		----------	----------	----------	
TOTAL(MH)			6,82,17,620	65,76,527	7,47,94,147
2235	01-DEPOSIT		0	10,000	10,000
	LINKED				
	INSURANCE				
	SCHEME				
**********		----------	----------	----------	
TOTAL(MH)			0	10,000	10,000
**********		----------	----------	----------	
TOTAL(DDO)			6,82,17,620	65,86,527	7,48,04,147
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	95,17,530	8,73,535	1,03,91,065
HEALTH CENTRE, SHUTRANA, PATIALA		WELFARE			
		SERVICES			
		06-RURAL FAMILY	14,40,409	1,48,696	15,89,105
		WELFARE			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,09,57,939	10,22,231	1,19,80,170

**********					----------	----------	----------
TOTAL(DDO)					1,09,57,939	10,22,231	1,19,80,170

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

NAME OF DEPARTMENT	NAME 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, SIDHWANBET	2211	01-RURAL FAMILY WELFARE SERVICES	79,78,118	7,63,118	87,41,236
				06-RURAL FAMILY WELFARE SERVICES	73,81,002	5,96,494	79,77,496
		**********			----------	----------	----------
		TOTAL(MH)			1,53,59,120	13,59,612	1,67,18,732
**********					----------	----------	----------
TOTAL(DDO)					1,53,59,120	13,59,612	1,67,18,732
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN			2211	01-RURAL FAMILY WELFARE SERVICES	80,82,153	9,91,459	90,73,612

		06-RURAL FAMILY WELFARE SERVICES	8,27,782	2,75,865	11,03,647
	**********		----------	----------	----------
	TOTAL(MH)		89,09,935	12,67,324	1,01,77,259
********			----------	----------	----------
TOTAL(DDO)			89,09,935	12,67,324	1,01,77,259
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-COMMUNITY HEALTH CENTRES	64,63,032	8,63,994	73,27,026
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,86,00,510	19,99,123	3,05,99,633
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,18,804	4,43,029	48,61,833
		01-PRIMARY HEALTH CENTRES	30,21,499	4,27,306	34,48,805
		01-SUBSIDIARY HEALTH CENTRES	8,04,091	82,495	8,86,586

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

NAME OF DEPARTMENT	NAME 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, SUDHAR	2210	04-OTHER PREVENTIVE MEASURES	6,82,109	0	6,82,109
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,73,91,312	17,33,800	2,91,25,112
			**********		7,13,81,357	55,49,747	7,69,31,104
			TOTAL(MH)				
			2211	01-RURAL FAMILY WELFARE SERVICES	59,23,065	3,96,095	63,19,160
				06-RURAL FAMILY WELFARE SERVICES	49,56,939	4,31,305	53,88,244
			**********		1,08,80,004	8,27,400	1,17,07,404
			TOTAL(MH)				

	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)			8,23,61,361	63,77,147	8,87,38,508
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-COMMUNITY HEALTH CENTRES	34,45,920	3,55,992	38,01,912
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	54,34,489	6,01,662	60,36,151
		01-NATIONAL MALARIA	58,58,518	5,44,418	64,02,936

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
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-PRIMARY HEALTH CENTRES	1,83,04,057	15,84,749	1,98,88,806
				01-SUBSIDIARY HEALTH CENTRES	7,44,176	74,248	8,18,424
				02-DISTRICT ADMINISTRATION	28,500	0	28,500
				04-OTHER PREVENTIVE MEASURES	9,53,189	95,915	10,49,104
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	67,29,254	4,80,876	72,10,130
				30-POSTPARTUM PROGRAMME	29,75,194	3,35,310	33,10,504
**********					----------	----------	----------
TOTAL(MH)					4,44,73,297	40,73,170	4,85,46,467

2211	01-RURAL FAMILY WELFARE SERVICES	1,08,51,094	10,51,943	1,19,03,037	
	06-RURAL FAMILY WELFARE SERVICES	21,22,140	1,99,042	23,21,182	
**********		----------	----------	----------	
TOTAL(MH)		1,29,73,234	12,50,985	1,42,24,219	
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000	
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	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

				SERVANTS ETC. DYING IN HARNESS			
		**********			----------	----------	----------
		TOTAL(MH)			2,20,000	0	2,20,000
		**********			----------	----------	----------
		TOTAL(DDO)			5,76,66,531	53,24,155	6,29,90,686
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-COMMUNITY HEALTH CENTRES	42,37,820	0	42,37,820
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	72,04,847	0	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	7,09,291	0	7,09,291

		MEASURES					
		29-RURAL FAMILY WELFARE SERVICES	10,94,283		0	10,94,283	
**********			----------		----------	----------	
TOTAL(MH)			3,20,94,195		0	3,20,94,195	
2211		01-RURAL FAMILY WELFARE SERVICES	1,54,11,805		0	1,54,11,805	
		06-RURAL FAMILY WELFARE SERVICES	9,99,081		0	9,99,081	
**********			----------		----------	----------	
TOTAL(MH)			1,64,10,886		0	1,64,10,886	

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			4,85,05,081	0	4,85,05,081

FAMILY WELFARE, PUNJAB WELFARE						
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-COMMUNITY HEALTH CENTRES	81,00,550	8,73,732	89,74,282
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	63,51,995	4,77,139	68,29,134
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	84,21,112	8,17,039	92,38,151
			01-PRIMARY HEALTH CENTRES	1,48,32,320	12,56,084	1,60,88,404
			01-SUBSIDIARY HEALTH CENTRES	12,00,000	0	12,00,000
			02-DISTRICT ADMINISTRATION	53,350	0	53,350
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,06,50,404	11,93,545	1,18,43,949

**********		----------	----------	----------			
TOTAL(MH)					6,60,20,617	46,17,539	7,06,38,156
2211	01-RURAL FAMILY WELFARE SERVICES				1,02,16,293	9,67,378	1,11,83,671
	06-RURAL FAMILY WELFARE SERVICES				5,06,926	69,793	5,76,719
**********		----------	----------	----------			
TOTAL(MH)					1,07,23,219	10,37,171	1,17,60,390

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

NAME OF DEPARTMENT	NAME 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)			10,88,38,031	56,54,710	11,44,92,741

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-RURAL FAMILY WELFARE SERVICES	1,05,45,310	11,82,355	1,17,27,665
		06-RURAL FAMILY WELFARE SERVICES	48,66,783	4,57,990	53,24,773
	**********		----------	----------	----------
	TOTAL(MH)		2,61,35,312	26,77,516	2,88,12,828
**********			----------	----------	----------
TOTAL(DDO)			12,42,50,124	72,95,055	13,15,45,179
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-RURAL FAMILY WELFARE SERVICES	77,55,508	2,31,715	79,87,223
		06-RURAL FAMILY WELFARE SERVICES	5,93,935	5,26,277	11,20,212
	**********		----------	----------	----------
	TOTAL(MH)		83,49,443	7,57,992	91,07,435
**********			----------	----------	----------
TOTAL(DDO)			83,49,443	7,57,992	91,07,435

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, WAHABWALA	2211	01-RURAL FAMILY WELFARE SERVICES	5,53,702	54,020	6,07,722
			**********		----------	----------	----------
			TOTAL(MH)		5,53,702	54,020	6,07,722
			**********		----------	----------	----------
		TOTAL(DDO)			5,53,702	54,020	6,07,722

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-COMMUNITY HEALTH CENTRES	1,42,61,449	26,99,915	1,69,61,364
				01-HEALTH STATISTICS	98,536	0	98,536
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	89,70,360	11,09,657	1,00,80,017

		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	74,40,497	13,79,764	88,20,261
		01-PRIMARY HEALTH CENTRES	1,40,65,472	17,37,519	1,58,02,991
		01-SUBSIDIARY HEALTH CENTRES	30,88,120	1,26,871	32,14,991
		02-DISTRICT ADMINISTRATION	1,00,000	0	1,00,000
		04-OTHER PREVENTIVE MEASURES	8,71,776	4,16,094	12,87,870
	**********		----------	----------	----------
	TOTAL(MH)		4,88,96,210	74,69,820	5,63,66,030
********************************			----------	----------	----------
TOTAL(DDO)			4,88,96,210	74,69,820	5,63,66,030
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-COMMUNITY HEALTH CENTRES	8,10,260	82,111	8,92,371
		01-MEDICAL RELIEF TO	0	4,00,000	4,00,000

					HOSPITALS AND			
					DISPENSARIES			
					01-NATIONAL	94,45,343	9,91,859	1,04,37,202
					MALARIA			
					ERADICATION			
					PROGRAMME			
					(RURAL) (50-50)			

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

NAME OF DEPARTMENT	NAME 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 UNIT, GHAROTA	2210	01-PRIMARY HEALTH CENTRES	90,09,851	8,25,487	98,35,338
				01-SUBSIDIARY HEALTH CENTRES	99,93,594	6,83,985	1,06,77,579
				04-OTHER PREVENTIVE MEASURES	11,35,098	1,18,371	12,53,469
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,48,31,761	24,85,381	2,73,17,142

	**********		----------	----------	----------
	TOTAL(MH)		5,52,25,907	55,87,194	6,08,13,101
********************************			----------	----------	----------
TOTAL(DDO)			5,52,25,907	55,87,194	6,08,13,101
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-COMMUNITY HEALTH CENTRES	39,40,249	4,18,786	43,59,035
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,03,20,572	11,65,591	1,14,86,163
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	41,54,681	2,79,461	44,34,142
		01-PRIMARY HEALTH CENTRES	1,06,10,563	10,29,219	1,16,39,782
		01-SUBSIDIARY HEALTH CENTRES	68,60,449	6,86,386	75,46,835
		04-OTHER PREVENTIVE MEASURES	8,98,109	91,445	9,89,554

				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	83,859	0	83,859

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		3,68,68,482	36,70,888	4,05,39,370
		********** TOTAL(DDO)			3,68,68,482	36,70,888	4,05,39,370
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-COMMUNITY HEALTH CENTRES	18,77,890	2,22,031	20,99,921
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	68,69,485	4,72,546	73,42,031
				01-NATIONAL	71,13,303	6,17,368	77,30,671

		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	99,39,930	14,06,989	1,13,46,919
		01-SUBSIDIARY HEALTH CENTRES	1,13,25,621	6,05,410	1,19,31,031
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,30,948	0	1,30,948
	**********		----------	----------	----------
	TOTAL(MH)		3,72,57,177	33,24,344	4,05,81,521
	**********		----------	----------	----------
TOTAL(DDO)			3,72,57,177	33,24,344	4,05,81,521
SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-COMMUNITY HEALTH CENTRES	84,52,738	8,93,536	93,46,274
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	98,33,223	9,70,799	1,08,04,022

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

NAME OF DEPARTMENT	NAME 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 CENTRE, ADAMPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	56,71,618	5,78,921	62,50,539
				01-PRIMARY HEALTH CENTRES	1,49,09,137	15,48,494	1,64,57,631
				01-SUBSIDIARY HEALTH CENTRES	19,21,370	1,93,913	21,15,283
				29-RURAL FAMILY WELFARE SERVICES	11,30,909	1,14,781	12,45,690
		**********		----------	----------	----------	----------
				TOTAL(MH)	4,19,18,995	43,00,444	4,62,19,439
**********				----------	----------	----------	----------
TOTAL(DDO)					4,19,18,995	43,00,444	4,62,19,439

SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-COMMUNITY HEALTH CENTRES	43,98,884	2,49,081	46,47,965
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,80,216	4,68,065	42,48,281
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	54,92,769	3,77,147	58,69,916
		01-PRIMARY HEALTH CENTRES	1,98,09,765	19,39,659	2,17,49,424
		01-SUBSIDIARY HEALTH CENTRES	24,55,781	1,84,502	26,40,283
		04-OTHER PREVENTIVE MEASURES	1,71,180	0	1,71,180
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	14,46,888	0	14,46,888

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	29-RURAL FAMILY WELFARE SERVICES	19,65,220	2,00,077	21,65,297
			**********				
			TOTAL(MH)		3,95,20,703	34,18,531	4,29,39,234
		********************************					
		TOTAL(DDO)			3,95,20,703	34,18,531	4,29,39,234
		SENIOR MEDICAL OFFICER,SANGHAL	2211	01-RURAL FAMILY WELFARE SERVICES	35,61,427	3,92,106	39,53,533
				06-RURAL FAMILY WELFARE SERVICES	15,76,223	1,80,594	17,56,817
			**********				
			TOTAL(MH)		51,37,650	5,72,700	57,10,350
		********************************					
		TOTAL(DDO)			51,37,650	5,72,700	57,10,350

SENIOR MEDICAL OFFICER,SEKHALAN	2071	01-GRATUITIES	8,35,906	0	8,35,906
		01-LEAVE ENCASHMENT BENEFITS	14,89,915	0	14,89,915
		01-PENSION AND OTHER RETIREMENT BENEFITS	49,55,482	0	49,55,482
	**********		----------	----------	----------
	TOTAL(MH)		72,81,303	0	72,81,303
********************************			----------	----------	----------
TOTAL(DDO)			72,81,303	0	72,81,303
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AHMEDGARH	2210	02-WELFARE OF INSURED PERSONS	14,050	0	14,050
	**********		----------	----------	----------
	TOTAL(MH)		14,050	0	14,050

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
----------	----------	----------	----------	----------	----------	----------	----------

		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			14,050	0	14,050
		SENIOR MEDICAL OFFICER, MEDICAL OFFICER, AMARGARH	2210	01-COMMUNITY HEALTH CENTRES	30,85,853	3,14,580	34,00,433
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,99,172	0	2,99,172
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,22,042	5,03,495	56,25,537
				01-PRIMARY HEALTH CENTRES	1,65,02,695	15,87,735	1,80,90,430
				01-SUBSIDIARY HEALTH CENTRES	40,16,090	4,05,225	44,21,315
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	59,60,191	5,11,975	64,72,166

				DISPENSARIES			
				30-POSTPARTUM PROGRAMME	1,000	0	1,000
			**********		----------	----------	----------
			TOTAL(MH)		3,50,01,093	33,23,010	3,83,24,103
******************************					----------	----------	----------
TOTAL(DDO)					3,50,01,093	33,23,010	3,83,24,103
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN		2210	01-COMMUNITY HEALTH CENTRES		70,79,996	5,54,138	76,34,134
			01-MEDICAL RELIEF TO HOSPITALS AND		89,44,075	7,95,672	97,39,747

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
				DISPENSARIES			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH	2210	01-NATIONAL MALARIA	1,17,63,440	11,28,562	1,28,92,002

WELFARE	PANJGARIAN	ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	98,13,129	9,49,700	1,07,62,829
		01-SUBSIDIARY HEALTH CENTRES	38,22,236	1,64,738	39,86,974
		02-DISTRICT ADMINISTRATION	49,056	0	49,056
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	83,74,431	4,91,995	88,66,426
		30-POSTPARTUM PROGRAMME	41,088	0	41,088
**********		----------	----------	----------	----------
TOTAL(MH)			4,98,87,451	40,84,805	5,39,72,256
2211	01-RURAL FAMILY WELFARE SERVICES		1,16,47,402	9,07,229	1,25,54,631
	06-RURAL FAMILY WELFARE SERVICES		28,93,585	3,29,992	32,23,577

**********					----------	----------	----------
TOTAL(MH)					1,45,40,987	12,37,221	1,57,78,208
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS				1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT				1,77,015	0	1,77,015

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

NAME OF DEPARTMENT	NAME 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)		2,77,015	0	2,77,015
		********************************			----------	----------	----------
		TOTAL(DDO)			6,47,05,453	53,22,026	7,00,27,479

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, KORIAN	2210	01-COMMUNITY HEALTH CENTRES	1,11,17,093	7,78,947	1,18,96,040
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	64,73,929	4,86,633	69,60,562
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,39,49,144	14,27,588	1,53,76,732
				01-PRIMARY HEALTH CENTRES	1,33,01,350	10,66,962	1,43,68,312
				01-SUBSIDIARY HEALTH CENTRES	3,901	0	3,901
				02-DISTRICT ADMINISTRATION	5,050	0	5,050
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,06,357	1,18,549	16,24,906
				30-POSTPARTUM	12,019	0	12,019

				PROGRAMME			
			**********		----------	----------	----------
			TOTAL(MH)		4,63,68,843	38,78,679	5,02,47,522
			**********		----------	----------	----------
			TOTAL(DDO)		4,63,68,843	38,78,679	5,02,47,522
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	45,05,698	9,39,134	54,44,832

NAME OF DEPARTMENT	NAME 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, MALOWAL	2211	06-RURAL FAMILY WELFARE SERVICES	30,16,329	6,46,933	36,63,262
			**********		----------	----------	----------
			TOTAL(MH)		75,22,027	15,86,067	91,08,094
			**********		----------	----------	----------
			TOTAL(DDO)		75,22,027	15,86,067	91,08,094

SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-COMMUNITY HEALTH CENTRES	72,62,259	9,54,224	82,16,483
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,38,362	4,63,243	54,01,605
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,01,24,733	10,45,126	1,11,69,859
		01-PRIMARY HEALTH CENTRES	2,22,53,977	17,86,974	2,40,40,951
		01-SUBSIDIARY HEALTH CENTRES	3,936	0	3,936
		02-DISTRICT ADMINISTRATION	1,00,022	0	1,00,022
		04-OTHER PREVENTIVE MEASURES	12,94,170	1,30,827	14,24,997
		05-NATIONAL TUBERCULOSIS CONTROL	10,000	0	10,000

				PROGRAMME				
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,02,514	0	12,02,514	
				30-POSTPARTUM	22,956	0	22,956	

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
				PROGRAMME			
		**********		TOTAL(MH)	4,72,12,929	43,80,394	5,15,93,323
		**********		TOTAL(DDO)	4,72,12,929	43,80,394	5,15,93,323
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-COMMUNITY HEALTH CENTRES	64,75,707	2,60,910	67,36,617
				01-HEALTH STATISTICS	1,02,469	0	1,02,469

		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,60,71,376	17,39,979	1,78,11,355
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,95,435	4,59,874	49,55,309
		01-PRIMARY HEALTH CENTRES	2,23,37,598	21,15,838	2,44,53,436
		01-SUBSIDIARY HEALTH CENTRES	5,58,814	0	5,58,814
		04-OTHER PREVENTIVE MEASURES	14,57,266	1,52,976	16,10,242
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,14,98,665	47,29,577	5,62,28,242
**********		----------	----------	----------	----------
TOTAL(DDO)			5,14,98,665	47,29,577	5,62,28,242
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	20,20,450	2,28,288	22,48,738

				01-PRIMARY HEALTH CENTRES	4,00,000	0	4,00,000

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

NAME OF DEPARTMENT	NAME 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 HOSPITAL	2210	06-NATIONAL LEPROSY CONTROL PROGRAMME	1,14,698	0	1,14,698
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,27,46,274	18,40,570	2,45,86,844
**********					2,52,81,422	20,68,858	2,73,50,280
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,500	0	1,15,500

	**********		----------	----------	----------
	TOTAL(MH)		1,15,500	0	1,15,500
******************************			----------	----------	----------
TOTAL(DDO)			2,53,96,922	20,68,858	2,74,65,780
SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-COMMUNITY HEALTH CENTRES	3,81,40,977	41,88,200	4,23,29,177
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,87,80,447	16,86,063	2,04,66,510
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	53,45,961	4,74,164	58,20,125
		01-PRIMARY HEALTH CENTRES	2,05,96,165	18,49,284	2,24,45,449
		01-SUBSIDIARY HEALTH CENTRES	5,56,955	0	5,56,955
		02-DISTRICT ADMINISTRATION	34,627	0	34,627
		07-MEDICAL	4,27,72,408	45,95,680	4,73,68,088

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

NAME OF DEPARTMENT	NAME 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	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	29-RURAL FAMILY WELFARE SERVICES	4,61,850	47,570	5,09,420
			**********		----------	----------	----------
			TOTAL(MH)		12,66,89,390	1,28,40,961	13,95,30,351
			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	35,182	0	35,182

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,35,182	0	1,35,182
********************************			----------	----------	----------
TOTAL(DDO)			12,68,24,572	1,28,40,961	13,96,65,533
SR. MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	11,27,923	0	11,27,923
HOSPITAL, MUKERIAN		HEALTH CENTRES			
		01-MEDICAL	1,92,384	0	1,92,384
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		07-MEDICAL	2,89,82,250	0	2,89,82,250
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		3,03,02,557	0	3,03,02,557

NAME OF DEPARTMENT	NAME 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)			3,03,02,557	0	3,03,02,557
		SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	49,24,893	0	49,24,893
				02-WELFARE OF INSURED PERSONS	35,51,259	0	35,51,259
		**********					
		TOTAL(MH)			3,87,78,709	0	3,87,78,709
		**********					
		TOTAL(DDO)			3,87,78,709	0	3,87,78,709
		SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-COMMUNITY HEALTH CENTRES	50,20,319	3,41,011	53,61,330
				01-DIRECTION	1,77,753	0	1,77,753
				01-MEDICAL	44,13,627	2,87,311	47,00,938

RELIEF TO HOSPITALS AND DISPENSARIES				
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,83,345	7,11,164	50,94,509	
01-PRIMARY HEALTH CENTRES	1,47,86,721	12,92,361	1,60,79,082	
01-SUBSIDIARY HEALTH CENTRES	31,97,584	3,56,228	35,53,812	
**********	----------	----------	----------	
TOTAL(MH)	3,19,79,349	29,88,075	3,49,67,424	
2211 01-RURAL FAMILY WELFARE SERVICES	78,18,503	8,88,079	87,06,582	

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
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,I/C PHC,	2211	06-RURAL FAMILY	8,49,430	53,634	9,03,064

FAMILY WELFARE	WELFARE, PUNJAB	DUDHAN SADAN		WELFARE SERVICES		
			**********		----------	----------
			TOTAL(MH)		86,67,933	9,41,713
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000
			**********		----------	----------
			TOTAL(MH)		0	1,00,000
			**********		----------	----------
TOTAL(DDO)					4,06,47,282	40,29,788
SR. MEDICAL OFFICER,I/C PHC, HARPALPUR		2210	01-COMMUNITY HEALTH CENTRES		82,49,495	7,05,853
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		1,07,75,704	9,11,920

					----------	----------
					89,55,348	1,16,87,624

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	70,39,048	7,13,430	77,52,478
01-PRIMARY HEALTH CENTRES	1,49,56,147	13,20,848	1,62,76,995
04-OTHER PREVENTIVE MEASURES	12,046	0	12,046
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,685	0	20,685
**********	----------	----------	----------

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
			TOTAL(MH)		4,10,53,125	36,52,051	4,47,05,176
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2211	01-RURAL FAMILY WELFARE	94,74,881	8,43,420	1,03,18,301

WELFARE		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	8,26,874	0	8,26,874
	**********	----------	----------	----------	
	TOTAL(MH)		5,13,54,880	44,95,471	5,58,50,351
	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)			5,15,54,880	44,95,471	5,60,50,351
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-COMMUNITY HEALTH CENTRES	56,10,919	0	56,10,919
		01-MEDICAL	1,42,70,656	0	1,42,70,656

				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	87,97,779	0	87,97,779
				01-PRIMARY HEALTH CENTRES	1,22,49,499	0	1,22,49,499
				01-SUBSIDIARY HEALTH CENTRES	21,65,485	0	21,65,485

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	04-OTHER PREVENTIVE MEASURES	9,890	0	9,890
				29-RURAL FAMILY WELFARE SERVICES	4,20,551	0	4,20,551
			**********				

	TOTAL(MH)		4,35,24,779	0	4,35,24,779
**********			----------	----------	----------
TOTAL(DDO)			4,35,24,779	0	4,35,24,779
SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-COMMUNITY HEALTH CENTRES	33,69,492	0	33,69,492
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	57,57,487	0	57,57,487
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	63,80,309	0	63,80,309
		01-PRIMARY HEALTH CENTRES	1,50,08,500	0	1,50,08,500
		04-OTHER PREVENTIVE MEASURES	6,07,219	0	6,07,219
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	14,37,872	0	14,37,872

				DISPENSARIES			
				29-RURAL FAMILY WELFARE SERVICES	7,34,946	0	7,34,946
			**********		----------	----------	----------
			TOTAL(MH)		3,32,95,825	0	3,32,95,825
			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)			3,33,95,825	0	3,33,95,825

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-COMMUNITY HEALTH CENTRES	1,74,14,254	0	1,74,14,254
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	87,77,548	0	87,77,548
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	81,34,191	0	81,34,191
				01-PRIMARY HEALTH CENTRES	1,30,43,949	0	1,30,43,949
				04-OTHER PREVENTIVE MEASURES	10,04,455	0	10,04,455
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	98,72,632	0	98,72,632
				29-RURAL FAMILY WELFARE	7,75,020	0	7,75,020

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		5,90,22,049	0	5,90,22,049
			2211	01-RURAL FAMILY WELFARE SERVICES	66,62,672	0	66,62,672
NAME OF DEPARTMENT	NAME 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	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2211	06-RURAL FAMILY WELFARE SERVICES	7,47,085	0	7,47,085
			**********		----------	----------	----------
			TOTAL(MH)		74,09,757	0	74,09,757
			******************************		----------	----------	----------
			TOTAL(DDO)		6,64,31,806	0	6,64,31,806
		SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-COMMUNITY HEALTH CENTRES	10,03,963	0	10,03,963

		07-MEDICAL	3,54,47,328	0	3,54,47,328
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	23,45,699	0	23,45,699
		PROGRAMME			
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,87,96,990	0	3,87,96,990
**********		----------	----------	----------	----------
TOTAL(DDO)			3,87,96,990	0	3,87,96,990
SUB DIVISIONAL OFFICER,JAGRAON	2210	07-MEDICAL	2,14,969	0	2,14,969
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,14,969	0	2,14,969
**********		----------	----------	----------	----------
TOTAL(DDO)			2,14,969	0	2,14,969
SUB DIVISIONAL OFFICER,SIDHWAN BET	2235	08-DIRECTORATE FOR RELIEF TO	2,55,000	0	2,55,000

PERSONS

AFFECTED BY

RIOTS

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

NAME OF DEPARTMENT	NAME 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)		2,55,000	0	2,55,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,55,000	0	2,55,000
		THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-RURAL DISPENSARIES	6,48,322	1,12,330	7,60,652
				02-URBAN HOSPITALS AND DISPENSARIES	28,89,106	5,33,763	34,22,869
			**********		----------	----------	----------
			TOTAL(MH)		37,92,428	6,46,093	44,38,521

**********			----------	----------	----------
TOTAL(DDO)			37,92,428	6,46,093	44,38,521
ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,25,222	3,71,756	42,96,978
		01-SUBSIDIARY HEALTH CENTRES	3,97,599	0	3,97,599
	**********		----------	----------	----------
	TOTAL(MH)		43,22,821	3,71,756	46,94,577
**********			----------	----------	----------
TOTAL(DDO)			43,22,821	3,71,756	46,94,577
ZONAL MALARIA OFFICER,JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	90,53,190	8,32,940	98,86,130
	**********		----------	----------	----------
	TOTAL(MH)		90,53,190	8,32,940	98,86,130

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

NAME OF DEPARTMENT	NAME 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)			90,53,190	8,32,940	98,86,130
		ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	98,29,376	10,01,621	1,08,30,997
		**********			----------	----------	----------
		TOTAL(MH)			1,88,82,566	18,34,561	2,07,17,127
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,82,566	18,34,561	2,07,17,127
**********					----------	----------	----------
TOTAL(CCO)					25,73,77,80,131	1,59,07,82,571	27,32,85,62,702

**********					----------	----------	----------
TOTAL(DEPT)					25,73,77,80,131	1,59,07,82,571	27,32,85,62,702
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PRINCIPAL MEDICAL COLLEGE	2211	01-OTHER SERVICES AND SUPPLIES	18,66,694	1,89,835	20,56,529
			**********		----------	----------	----------
			TOTAL(MH)		18,66,694	1,89,835	20,56,529
		********************************			----------	----------	----------
		TOTAL(DDO)			18,66,694	1,89,835	20,56,529
		DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	59,15,483	6,01,844	65,17,327
			**********		----------	----------	----------
			TOTAL(MH)		59,15,483	6,01,844	65,17,327
		********************************			----------	----------	----------

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
		TOTAL(DDO)			59,15,483	6,01,844	65,17,327
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	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	26,49,279	0	26,49,279
		**********					
		TOTAL(MH)			88,64,762	6,01,844	94,66,606
		**********					
		TOTAL(DDO)			88,64,762	6,01,844	94,66,606
DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL			2210	01-DIRECTION	91,689	0	91,689

				01-MEDICAL	1,03,464	0	1,03,464	
				RELIEF TO SHRI				
				GURU TEG				
				BAHADUR				
				HOSPITAL,				
				AMRITSAR				
		**********		----------	----------	----------	----------	
		TOTAL(MH)			1,95,153	0	1,95,153	
******************************					----------	----------	----------	
TOTAL(DDO)					1,95,153	0	1,95,153	
	DEPUTY MEDICAL SUPERINTENDENT,TB	2210		06-MEDICAL	4,01,33,052	32,07,175	4,33,40,227	
	AND CHEST DISEASES HOSPITAL,			RELIEF TO				
	PATIALA			TUBERCULOSIS				
				CLINIC AND				
				SANATORIUM,				
				AMRITSAR AND				
				PATIALA				

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

			**********		----------	----------	----------
			TOTAL(MH)		4,01,33,052	32,07,175	4,33,40,227
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, 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	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,03,474	0	10,03,474
			**********		----------	----------	----------
			TOTAL(MH)		11,13,474	0	11,13,474
******************************					----------	----------	----------
TOTAL(DDO)					4,12,46,526	32,07,175	4,44,53,701

DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR		2210	01-DIRECTION	26,00,019	3,57,862	29,57,881
			01-RURAL DISPENSARIES	1,98,41,259	18,53,988	2,16,95,247
			02-AYURVEDIC HOSPITALS (RURAL)	36,33,651	3,14,620	39,48,271
			03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	98,39,110	8,56,815	1,06,95,925
		**********		----------	----------	----------
		TOTAL(MH)		3,59,14,039	33,83,285	3,92,97,324

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
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,53,234	0	1,53,234

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,60,67,273	33,83,285	3,94,50,558
********************************			----------	----------	----------
TOTAL(DDO)			3,60,67,273	33,83,285	3,94,50,558
DY.MEDICAL SUPDT.,T.B. CLINIC &	2210	01-EMPLOYEES	52,39,051	4,79,881	57,18,932
SANATORIUM		STATE INSURANCE			
		SCHEME			
		06-MEDICAL	4,37,15,011	41,12,430	4,78,27,441
		RELIEF TO			
		TUBERCULOSIS			
		CLINIC AND			
		SANATORIUM,			
		AMRITSAR AND			
		PATIALA			
	**********		----------	----------	----------
	TOTAL(MH)		4,89,54,062	45,92,311	5,35,46,373
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			

		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN		14,52,603	0	14,52,603	
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
**********			----------	----------	----------	----------	
TOTAL(MH)				15,52,603	0	15,52,603	

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

NAME OF DEPARTMENT	NAME 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(DDO)			5,05,06,665	45,92,311	5,50,98,976
		MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	02-MEDICAL RELIEF TO	28,53,08,092	2,17,84,352	30,70,92,444

		RAJINDRA HOSPITAL, PATIALA			
		06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	2,49,14,182	27,05,702	2,76,19,884
	**********		----------	----------	----------
	TOTAL(MH)		31,17,74,877	2,44,90,054	33,62,64,931
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,33,986	0	32,33,986
	**********		----------	----------	----------
	TOTAL(MH)		32,33,986	0	32,33,986
********************************			----------	----------	----------
TOTAL(DDO)			36,39,62,925	2,90,82,365	39,30,45,290
PRINCIPAL,DENTAL COLLEGE,	2210	04-EXPANSION	6,75,85,127	52,15,252	7,28,00,379

PATIALA				AND IMPROVEMENT OF DENTAL COLLEGE AND HOSPITAL, PATIALA			
			**********		----------	----------	----------
			TOTAL(MH)		6,75,85,127	52,15,252	7,28,00,379
			2235	03-REIMBURSEMEN	7,31,203	0	7,31,203

NAME OF DEPARTMENT	NAME 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)		7,31,203	0	7,31,203
		********************************			----------	----------	----------
		TOTAL(DDO)			6,83,16,330	52,15,252	7,35,31,582

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GGS MEDICAL COLLEGE, 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	5,66,290	0	5,66,290
			**********		----------	----------	----------
			TOTAL(MH)		6,66,290	0	6,66,290
********************************					----------	----------	----------
TOTAL(DDO)					6,66,290	0	6,66,290
PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA			2210	01-AYURVEDIC COLLEGE, PATIALA	4,74,77,158	31,94,328	5,06,71,486
			**********		----------	----------	----------
			TOTAL(MH)		4,74,77,158	31,94,328	5,06,71,486

		**********			----------	----------	----------
		TOTAL(DDO)			4,74,77,158	31,94,328	5,06,71,486
		PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-GOVERNMENT MEDICAL	84,83,65,182	9,01,63,237	93,85,28,419

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

NAME OF DEPARTMENT	NAME 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, AMRITSAR			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	30-POSTPARTUM PROGRAMME	10,17,492	2,18,556	12,36,048
			**********		----------	----------	----------
			TOTAL(MH)		84,93,82,674	9,03,81,793	93,97,64,467
			4210	28-TERTIARY CANCER CARE CENTER	2,49,72,800	0	2,49,72,800
				37-TERTIARY CANCER CARE	5,30,67,200	0	5,30,67,200

		CENTER			
	**********		----------	----------	----------
	TOTAL(MH)		7,80,40,000	0	7,80,40,000
	**********		----------	----------	----------
TOTAL(DDO)			92,74,22,674	9,03,81,793	1,01,78,04,467
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	02-GOVERNMENT MEDICAL COLLEGE, PATIALA	86,54,83,391	9,30,49,609	95,85,33,000
		06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	8,90,847	89,640	9,80,487
	**********		----------	----------	----------
	TOTAL(MH)		86,63,74,238	9,31,39,249	95,95,13,487
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000

				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			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,62,585	0	47,62,585
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	96,27,529	9,33,968	1,05,61,497

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,48,89,884	19,28,640	1,68,18,524
	**********		----------	----------	----------
	TOTAL(MH)		2,93,79,998	28,72,608	3,22,52,606
**********			----------	----------	----------
TOTAL(DDO)			89,57,54,236	9,60,11,857	99,17,66,093
PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	27-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	7,23,07,137	70,11,945	7,93,19,082
	**********		----------	----------	----------
	TOTAL(MH)		7,23,07,137	70,11,945	7,93,19,082
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	77,545	0	77,545

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

NAME OF DEPARTMENT	NAME 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)		77,545	0	77,545
		********************************			----------	----------	----------
		TOTAL(DDO)			7,23,84,682	70,11,945	7,93,96,627
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	03-STRENGTHENING OF TRAINING SCHOOL BUILDING	13,19,579	43,328	13,62,907
				04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	4,80,943	46,283	5,27,226
				05-SPECIAL TRAINING TO SCHEDULED	24,93,756	2,95,308	27,89,064

		CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA			
		08-STRENGTHENIN G OF TRAINING SCHOOL BUILDING	64,43,738	5,43,814	69,87,552
**********			----------	----------	----------
TOTAL(MH)			1,07,38,016	9,28,733	1,16,66,749
**********			----------	----------	----------
TOTAL(DDO)			1,07,38,016	9,28,733	1,16,66,749
PRINCIPAL,STATE INSTITUTE OF HEALTH AND FAMILY WELFARE	2210	01-TRAINING OF PARA HEALTH STAFF	1,89,88,430	17,62,498	2,07,50,928
	**********		----------	----------	----------
	TOTAL(MH)		1,89,88,430	17,62,498	2,07,50,928

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
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			1,89,88,430	17,62,498	2,07,50,928
		REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-MEDICAL RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR	36,83,39,868	3,47,22,745	40,30,62,613
				06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	2,02,39,048	20,68,328	2,23,07,376
		**********					
		TOTAL(MH)			40,75,67,346	3,85,53,571	44,61,20,917
			2235	02-EX-GRATIA PAYMENTS TO	7,00,000	0	7,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			11,12,331	10,044	11,22,375
**********					----------	----------	----------
TOTAL(MH)					18,12,331	10,044	18,22,375
	**********				----------	----------	----------
	TOTAL(DDO)				40,93,79,677	3,85,63,615	44,79,43,292
	SUPERINTENDENT,GOVERNMENT	2210	02-GOVERNMENT		2,16,35,953	20,14,249	2,36,50,202

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

				HOSPITAL, PATIALA			
			**********		----------	----------	----------
			TOTAL(MH)		2,16,35,953	20,14,249	2,36,50,202
			**********		----------	----------	----------
			TOTAL(DDO)		2,16,35,953	20,14,249	2,36,50,202
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	04-DRUG MANUFACTURERS	1,76,44,061	16,63,706	1,93,07,767
				15-STRENGTHENING OF DRUG TESTING LABORATORY PUNJAB AT PATIALA	12,21,046	1,70,190	13,91,236
			**********		----------	----------	----------
			TOTAL(MH)		1,88,65,107	18,33,896	2,06,99,003
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,917	0	2,08,917

			**********		----------	----------	----------
			TOTAL(MH)		2,08,917	0	2,08,917
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,74,024	18,33,896	2,09,07,920
	**********				----------	----------	----------
	TOTAL(CCO)				2,92,50,52,373	28,16,20,172	3,20,66,72,545
**********					----------	----------	----------
TOTAL(DEPT)					2,92,50,52,373	28,16,20,172	3,20,66,72,545

HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	2,37,069	0	2,37,069

NAME OF DEPARTMENT	NAME 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 HARYANA CHANDIGARH							
			**********		----------	----------	----------
			TOTAL(MH)		2,37,069	0	2,37,069

		**********			----------	----------	----------
		TOTAL(DDO)			2,37,069	0	2,37,069
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	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-REIMBURSEMEN T 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
		**********			----------	----------	----------
		TOTAL(MH)			10,35,746	0	10,35,746

**********					----------	----------	----------
TOTAL(DDO)					10,35,746	0	10,35,746
ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	02-SUBORDINATE COURTS			20,90,304	1,43,400	22,33,704
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)			1,48,973	3,07,120	4,56,093
	**********				----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	4,50,520	26,89,797
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)			24,80,259	4,50,520	29,30,779
******************************			----------	----------	----------
TOTAL(DDO)			24,80,259	4,50,520	29,30,779
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-CIVIL DEFENCE	80,299	0	80,299
		01-HOME GUARDS URBAN AND RURAL WING	1,79,88,934	0	1,79,88,934
		02-HOME GUARDS BORDER WING	9,716	0	9,716
		98-COMPUTERIZATION IN THE	1,000	0	1,000

STATE

**********		----------	----------	----------	
TOTAL(MH)		1,80,79,949	0	1,80,79,949	
********************************		----------	----------	----------	
TOTAL(DDO)		1,80,79,949	0	1,80,79,949	
ADDITIONAL JUDGE,ADDITIONAL JUDGE, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,686	0	25,686

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					----------	----------	----------
TOTAL(MH)					25,686	0	25,686
********************************					----------	----------	----------
TOTAL(DDO)					25,686	0	25,686

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL JUDGE,DESIGANATED COURT, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,866	0	82,866
			**********	TOTAL(MH)	82,866	0	82,866
		**********			----------	----------	----------
		TOTAL(DDO)			82,866	0	82,866
		ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-DISTRICT AND SESSION COURTS	69,34,134	6,69,873	76,04,007
			**********	TOTAL(MH)	69,34,134	6,69,873	76,04,007
		**********			----------	----------	----------
		TOTAL(DDO)			69,34,134	6,69,873	76,04,007
		ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	20,41,828	0	20,41,828
				01-PENSION AND	13,51,765	83,093	14,34,858

				OTHER RETIREMENT BENEFITS			
				**********	----------	----------	----------
				TOTAL(MH)	33,93,593	83,093	34,76,686

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

NAME OF DEPARTMENT	NAME 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 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	5,48,981	0	5,48,981

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	1,15,769	0	1,15,769
	**********	----------	----------	----------	
	TOTAL(MH)		52,58,309	83,093	53,41,402
********		----------	----------	----------	
TOTAL(DDO)			52,58,309	83,093	53,41,402
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE, SANGRUR	2235	03-REIMBURSEMEN T 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

			**********		58,32,655	0	58,32,655
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME 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 CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	**********					
		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	70,142	0	70,142
		**********					
		TOTAL(MH)			59,02,797	0	59,02,797
		**********					
		TOTAL(DDO)			59,02,797	0	59,02,797

CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	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
CHIEF JUDICIAL MAGISTRATE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,681	0	36,681
	**********		----------	----------	----------
	TOTAL(MH)		36,681	0	36,681
********			----------	----------	----------
TOTAL(DDO)			36,681	0	36,681
CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	02-SUBORDINATE COURTS	61,03,197	6,78,471	67,81,668

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

NAME OF DEPARTMENT	NAME 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(MH)		61,03,197	6,78,471	67,81,668
		**********					
		TOTAL(DDO)			61,03,197	6,78,471	67,81,668
		CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	10,46,26,973	1,08,44,617	11,54,71,590
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,19,89,017	22,20,116	2,42,09,133
			**********				
			TOTAL(MH)		13,27,19,187	1,37,43,204	14,64,62,391

**********		----------	----------	----------	
TOTAL(DDO)			13,27,19,187	1,37,43,204	14,64,62,391
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	02-SUBORDINATE COURTS	4,24,99,927	39,88,834	4,64,88,761
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,59,25,214	14,99,955	1,74,25,169
	**********	----------	----------	----------	
	TOTAL(MH)		5,84,25,141	54,88,789	6,39,13,930
	**********	----------	----------	----------	
	TOTAL(DDO)		5,84,25,141	54,88,789	6,39,13,930
	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014 01-DISTRICT AND SESSION COURTS	1,21,988	0	1,21,988
		02-SUBORDINATE COURTS	5,57,36,313	49,14,665	6,06,50,978

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
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)	1,09,87,630	12,59,606	1,22,47,236
			**********		----------	----------	----------
			TOTAL(MH)		6,68,45,931	61,74,271	7,30,20,202
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,00,867	0	3,00,867
				04-LEGAL AID TO THE POOR	20,903	0	20,903
			**********		----------	----------	----------
			TOTAL(MH)		3,21,770	0	3,21,770
			**********		----------	----------	----------
			TOTAL(DDO)		6,71,67,701	61,74,271	7,33,41,972

CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	02-SUBORDINATE COURTS	3,97,83,163	38,72,088	4,36,55,251
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,20,46,517	15,29,260	1,35,75,777
	**********		----------	----------	----------
	TOTAL(MH)		5,18,29,680	54,01,348	5,72,31,028
	2071	01-LEAVE ENCASHMENT BENEFITS	69,429	0	69,429
	**********		----------	----------	----------
	TOTAL(MH)		69,429	0	69,429
	**********		----------	----------	----------
	TOTAL(DDO)		5,18,99,109	54,01,348	5,73,00,457

NAME OF DEPARTMENT	NAME 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	4,25,76,344	39,10,052	4,64,86,396
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	90,28,935	9,02,851	99,31,786
			**********		----------	----------	----------
			TOTAL(MH)		5,16,05,279	48,12,903	5,64,18,182
		**********			----------	----------	----------
		TOTAL(DDO)			5,16,05,279	48,12,903	5,64,18,182
CIVIL JUDGE(SENIOR DIVN.),CIVIL JUDGE(SENIOR DIVISION),GURDASPUR			2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	2,51,646	2,97,860	5,49,506
			**********		----------	----------	----------
			TOTAL(MH)		2,51,646	2,97,860	5,49,506
		**********			----------	----------	----------
		TOTAL(DDO)			2,51,646	2,97,860	5,49,506

CIVIL JUDGE(SR.DIVISION),ROPAR		2014	02-SUBORDINATE COURTS	6,21,66,104	58,70,669	6,80,36,773
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,48,84,403	16,08,481	1,64,92,884
		**********		----------	----------	----------
		TOTAL(MH)		7,70,50,507	74,79,150	8,45,29,657
		2235	04-LEGAL AID TO THE POOR	34,198	0	34,198
			39-CREATION OF VICTIM	2,20,000	0	2,20,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPENSATION FUND			
			**********		----------	----------	----------
			TOTAL(MH)		2,54,198	0	2,54,198

		**********			----------	----------	----------
		TOTAL(DDO)			7,73,04,705	74,79,150	8,47,83,855
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	02-SUBORDINATE COURTS	28,11,30,358	2,56,55,418	30,67,85,776
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	4,35,37,932	50,68,678	4,86,06,610
		**********			----------	----------	----------
		TOTAL(MH)			32,46,68,290	3,07,24,096	35,53,92,386
			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

			**********		----------	----------	----------
			TOTAL(MH)		11,23,807	0	11,23,807
			**********		----------	----------	----------
			TOTAL(DDO)		32,57,92,097	3,07,24,096	35,65,16,193
		CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-DISTRICT AND SESSION COURTS	6,230	0	6,230
				02-SUBORDINATE COURTS	2,51,05,406	23,28,400	2,74,33,806
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	56,10,483	6,65,382	62,75,865
			**********		----------	----------	----------
			TOTAL(MH)		3,07,22,119	29,93,782	3,37,15,901
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUDGE (SENIOR	2235	03-REIMBURSEMEN	3,11,855	0	3,11,855

OF PUNJAB HARYANA HIGH COURT, AND HARYANA CHANDIGARH	DIVISIONA),		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	**********		----------	----------	----------
	TOTAL(MH)		3,11,855	0	3,11,855
	**********		----------	----------	----------
	TOTAL(DDO)		3,10,33,974	29,93,782	3,40,27,756
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	02-SUBORDINATE COURTS	10,47,54,862	1,06,72,831	11,54,27,693
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,63,66,214	24,25,468	2,87,91,682
	**********		----------	----------	----------
	TOTAL(MH)		13,11,21,076	1,30,98,299	14,42,19,375
	**********		----------	----------	----------
	TOTAL(DDO)		13,11,21,076	1,30,98,299	14,42,19,375

		CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	13,53,09,638	1,31,63,421	14,84,73,059
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	3,64,45,390	34,42,408	3,98,87,798
		**********			----------	----------	----------
		TOTAL(MH)			17,17,55,028	1,66,05,829	18,83,60,857

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

NAME OF DEPARTMENT	NAME 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)			17,17,55,028	1,66,05,829	18,83,60,857
		CIVIL JUDGE,HOSHIARPUR	2014	02-SUBORDINATE COURTS	9,83,56,492	0	9,83,56,492
				04-PROCESS SERVING	2,59,70,650	0	2,59,70,650

		ESTABLISHMENT (SUB-JUDGES COURTS)			
	**********		----------	----------	----------
	TOTAL(MH)		29,60,82,170	1,66,05,829	31,26,87,999
********			----------	----------	----------
TOTAL(DDO)			29,60,82,170	1,66,05,829	31,26,87,999
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	7,00,000	0	7,00,000
	**********		----------	----------	----------
	TOTAL(MH)		7,00,000	0	7,00,000
	2014	01-DISTRICT AND	8,17,840	0	8,17,840

					SESSION COURTS			
					02-SUBORDINATE COURTS	9,31,60,739	94,88,800	10,26,49,539
					04-PROCESS SERVING	2,07,08,714	21,70,905	2,28,79,619

NAME OF DEPARTMENT	NAME 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)	11,46,87,293	1,16,59,705	12,63,46,998
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	1,00,599	0	1,00,599
				04-LEGAL AID TO THE POOR	3,02,680	0	3,02,680

	**********		----------	----------	----------
	TOTAL(MH)		4,03,279	0	4,03,279
********************************			----------	----------	----------
TOTAL(DDO)			11,57,90,572	1,16,59,705	12,74,50,277
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	02-SUBORDINATE COURTS	7,09,65,064	64,79,195	7,74,44,259
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,71,89,526	16,46,501	1,88,36,027
	**********		----------	----------	----------
	TOTAL(MH)		8,81,54,590	81,25,696	9,62,80,286
********************************			----------	----------	----------
TOTAL(DDO)			8,81,54,590	81,25,696	9,62,80,286
CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	02-SUBORDINATE COURTS	16,81,49,284	1,51,36,951	18,32,86,235
		04-PROCESS SERVING ESTABLISHMENT	4,02,81,457	35,84,159	4,38,65,616

(SUB-JUDGES

COURTS)

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

NAME OF DEPARTMENT	NAME 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, PATIALA	TOTAL(MH)		20,84,30,741	1,87,21,110	22,71,51,851
			2071	01-LEAVE ENCASHMENT BENEFITS	14,11,564	0	14,11,564
			**********				
			TOTAL(MH)		20,98,42,305	1,87,21,110	22,85,63,415
******************************							
TOTAL(DDO)					20,98,42,305	1,87,21,110	22,85,63,415
CIVIL JUDGE,SR. DIVISION, MANSA			2014	02-SUBORDINATE COURTS	5,17,98,837	48,91,505	5,66,90,342

		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,24,28,553	10,92,143	1,35,20,696
	**********		----------	----------	----------
	TOTAL(MH)		6,42,27,390	59,83,648	7,02,11,038
**********			----------	----------	----------
TOTAL(DDO)			6,42,27,390	59,83,648	7,02,11,038
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-DISTRICT AND SESSION COURTS	10,28,67,331	47,71,463	10,76,38,794
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	10,37,044	1,12,456	11,49,500
		98-COMPUTERIZATION IN THE STATE	7,30,894	19,640	7,50,534
	**********		----------	----------	----------
	TOTAL(MH)		10,46,35,269	49,03,559	10,95,38,828

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

NAME OF DEPARTMENT	NAME 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)			10,46,35,269	49,03,559	10,95,38,828
		DISTRICT & SESSION JUDGE,MOHALI	2014	01-DISTRICT AND SESSION COURTS	7,80,55,428	76,65,568	8,57,20,996
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	10,53,196	1,63,925	12,17,121
				98-COMPUTERIZATION IN THE STATE	7,58,170	0	7,58,170
**********					----------	----------	----------
TOTAL(MH)					18,45,02,063	1,27,33,052	19,72,35,115
2235				03-REIMBURSEMEN	1,57,593	0	1,57,593

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		1,57,593	0	1,57,593
**********			----------	----------	----------
TOTAL(DDO)			18,46,59,656	1,27,33,052	19,73,92,708
DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-DISTRICT AND SESSION COURTS	4,99,53,763	41,65,708	5,41,19,471
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	11,80,449	98,741	12,79,190
		98-COMPUTERIZATION IN THE STATE	3,94,732	0	3,94,732

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)		5,15,28,944	42,64,449	5,57,93,393
		********************************					
		TOTAL(DDO)			5,15,28,944	42,64,449	5,57,93,393
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSIONS JUDGE,MANSA	2014	01-DISTRICT AND SESSION COURTS	4,75,56,484	37,63,632	5,13,20,116
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	9,66,231	97,918	10,64,149
				98-COMPUTERIZATION IN THE STATE	2,51,800	15,050	2,66,850
			**********				
			TOTAL(MH)		4,87,74,515	38,76,600	5,26,51,115
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	42,621	0	42,621

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			42,621	0	42,621
********		----------	----------	----------	
TOTAL(DDO)			4,88,17,136	38,76,600	5,26,93,736
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-DISTRICT AND SESSION COURTS	25,21,46,130	2,29,30,903	27,50,77,033
		02-SUBORDINATE COURTS	23,76,112	0	23,76,112
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	18,66,098	1,28,626	19,94,724

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

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	04-DISTRICT ATTORNEYS	10,26,285	0	10,26,285
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	5,48,744	0	5,48,744
				98-COMPUTERIZATION IN THE STATE	10,94,223	1,46,066	12,40,289
			**********		----------	----------	----------
			TOTAL(MH)		25,90,57,592	2,32,05,595	28,22,63,187
			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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,92,124	0	15,92,124
				04-LEGAL AID TO THE POOR	1,31,763	0	1,31,763
**********					----------	----------	----------
TOTAL(MH)					19,63,887	0	19,63,887
**********					----------	----------	----------
TOTAL(DDO)					26,10,21,479	2,32,05,595	28,42,27,074

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

NAME OF DEPARTMENT	NAME 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,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-DISTRICT AND SESSION COURTS	8,67,12,523	83,33,276	9,50,45,799
				03-PROCESS SERVING	3,89,821	39,349	4,29,170

	ESTABLISHMENT (DISTRICT AND SESSION COURTS)			
	98-COMPUTERIZATION IN THE STATE	3,11,935	48,911	3,60,846
**********		----------	----------	----------
TOTAL(MH)		8,74,14,279	84,21,536	9,58,35,815
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	6,12,446	0	6,12,446

			**********		----------	----------	----------
			TOTAL(MH)		7,42,446	0	7,42,446
********					----------	----------	----------
TOTAL(DDO)					8,81,56,725	84,21,536	9,65,78,261
DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-DISTRICT AND SESSION COURTS			5,05,69,713	45,54,198	5,51,23,911
		03-PROCESS SERVING			11,77,243	1,18,937	12,96,180

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
				ESTABLISHMENT (DISTRICT AND SESSION COURTS)			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	98-COMPUTERIZATION IN THE STATE	2,07,650	0	2,07,650
			**********		----------	----------	----------
			TOTAL(MH)		5,19,54,606	46,73,135	5,66,27,741

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,50,734	0	8,50,734
	**********		----------	----------	----------
	TOTAL(MH)		8,50,734	0	8,50,734
**********			----------	----------	----------
TOTAL(DDO)			5,28,05,340	46,73,135	5,74,78,475
DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-DISTRICT AND SESSION COURTS	7,32,57,134	0	7,32,57,134
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	2,26,156	0	2,26,156
		98-COMPUTERIZATION IN THE STATE	3,31,680	0	3,31,680
	**********		----------	----------	----------
	TOTAL(MH)		7,38,14,970	0	7,38,14,970

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,24,501	0	5,24,501
			**********				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,24,501	0	5,24,501
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	**********					
		TOTAL(DDO)			7,43,39,471	0	7,43,39,471
		DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-DISTRICT AND SESSION COURTS	12,20,46,371	1,17,43,073	13,37,89,444
				03-PROCESS	4,43,124	0	4,43,124

		SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)			
		98-COMPUTERIZATION IN THE STATE	8,74,595	0	8,74,595
**********			----------	----------	----------
TOTAL(MH)			12,38,88,591	1,17,43,073	13,56,31,664
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,62,599	3,40,426	10,03,025
	**********		----------	----------	----------
	TOTAL(MH)		6,62,599	3,40,426	10,03,025
******************************			----------	----------	----------
TOTAL(DDO)			19,83,66,160	1,20,83,499	21,04,49,659
DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-DISTRICT AND SESSION COURTS	5,31,58,962	47,48,569	5,79,07,531
		03-PROCESS	7,73,756	58,993	8,32,749

					SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)			
					98-COMPUTERIZAT	1,85,299	0	1,85,299

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
				ION IN THE STATE			
			**********		----------	----------	----------
				TOTAL(MH)	5,41,18,017	48,07,562	5,89,25,579
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,241	0	1,01,241
			**********		----------	----------	----------
				TOTAL(MH)	1,01,241	0	1,01,241

**********			----------	----------	----------
TOTAL(DDO)			5,42,19,258	48,07,562	5,90,26,820
DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-DISTRICT AND SESSION COURTS	16,06,68,132	1,45,46,823	17,52,14,955
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	10,02,020	71,270	10,73,290
		98-COMPUTERIZATION IN THE STATE	7,11,546	0	7,11,546
**********			----------	----------	----------
TOTAL(MH)			16,23,81,698	1,46,18,093	17,69,99,791
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,68,171	54,798	13,22,969
**********			----------	----------	----------
TOTAL(MH)			12,68,171	54,798	13,22,969

	**********				----------	----------	----------
	TOTAL(DDO)				16,36,49,869	1,46,72,891	17,83,22,760

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

NAME OF DEPARTMENT	NAME 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,PATIALA	2014	01-DISTRICT AND SESSION COURTS	10,06,65,677	99,24,346	11,05,90,023
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	6,83,757	58,810	7,42,567
				98-COMPUTERIZATION IN THE STATE	5,31,668	8,050	5,39,718
	**********				----------	----------	----------
	TOTAL(MH)				10,18,81,102	99,91,206	11,18,72,308
			2235	03-REIMBURSEMENT OF MEDICAL	8,44,118	94,165	9,38,283

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********	----------	----------	----------	
TOTAL(MH)		8,44,118	94,165	9,38,283
********************************	----------	----------	----------	
TOTAL(DDO)		10,27,25,220	1,00,85,371	11,28,10,591
DISTRICT AND SESSION JUDGE,ROPAR 2014	01-DISTRICT AND SESSION COURTS	5,12,58,460	51,07,590	5,63,66,050
	98-COMPUTERIZAT ION IN THE STATE	5,90,379	0	5,90,379
**********	----------	----------	----------	
TOTAL(MH)		5,18,48,839	51,07,590	5,69,56,429
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,75,676	0	1,75,676

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,75,676	0	1,75,676
		********************************					
		TOTAL(DDO)			5,20,24,515	51,07,590	5,71,32,105
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	JUDGE,SMALL CAUSE COURT,	2014	01-SMALL CAUSES COURTS	1,21,47,883	12,21,441	1,33,69,324
			**********				
			TOTAL(MH)		1,21,47,883	12,21,441	1,33,69,324
			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)				1,22,47,883	12,21,441	1,34,69,324
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
		**********		----------	----------	----------
		TOTAL(MH)		23,75,000	0	23,75,000

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,86,403	0	1,15,86,403
			**********		1,15,86,403	0	1,15,86,403
		**********	TOTAL(MH)				
		**********	TOTAL(DDO)		1,39,61,403	0	1,39,61,403
		SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	01-DISTRICT AND SESSION COURTS	1,44,69,685	12,77,376	1,57,47,061
			**********		1,44,69,685	12,77,376	1,57,47,061
		**********	TOTAL(MH)				
		**********	TOTAL(DDO)		1,44,69,685	12,77,376	1,57,47,061
		SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	02-SUBORDINATE COURTS	45,43,304	4,82,208	50,25,512

		**********			----------	----------	----------
		TOTAL(MH)			45,43,304	4,82,208	50,25,512
********					----------	----------	----------
TOTAL(DDO)					45,43,304	4,82,208	50,25,512
SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-ADMINISTRATORS GENERAL AND OFFICIAL TRUSTEES			18,94,388	1,89,763	20,84,151
		**********			----------	----------	----------
		TOTAL(MH)			18,94,388	1,89,763	20,84,151
	********				----------	----------	----------
	TOTAL(DDO)				18,94,388	1,89,763	20,84,151

NAME OF DEPARTMENT	NAME 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	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	02-SUBORDINATE COURTS	16,64,04,623	1,76,07,544	18,40,12,167

AND HARYANA CHANDIGARH

		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	3,06,99,118	29,71,216	3,36,70,334
	**********		----------	----------	----------
	TOTAL(MH)		19,71,03,741	2,05,78,760	21,76,82,501
******************************			----------	----------	----------
TOTAL(DDO)			19,71,03,741	2,05,78,760	21,76,82,501
THE CIVIL JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	1,10,696	0	1,10,696
		02-SUBORDINATE COURTS	13,69,52,282	1,73,06,611	15,42,58,893
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,02,63,950	27,73,583	2,30,37,533
	**********		----------	----------	----------
	TOTAL(MH)		15,73,26,928	2,00,80,194	17,74,07,122

		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)				15,74,26,928	2,00,80,194	17,75,07,122

	THE CIVIL JUDGE,GURDASPUR	2014	02-SUBORDINATE	10,15,07,566	1,23,24,551	11,38,32,117

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE,GURDASPUR	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS	2,12,66,345	18,67,999	2,31,34,344

	COURTS)			
**********	----------	----------	----------	
TOTAL(MH)		12,27,73,911	1,41,92,550	13,69,66,461
********	----------	----------	----------	
TOTAL(DDO)		12,27,73,911	1,41,92,550	13,69,66,461
THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA	2014	02-SUBORDINATE COURTS	10,12,18,905	94,30,614	11,06,49,519
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,38,81,363	23,23,057	2,62,04,420
**********	----------	----------	----------	
TOTAL(MH)		12,51,00,268	1,17,53,671	13,68,53,939
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)		12,52,00,268	1,17,53,671	13,69,53,939
		THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS	10,66,41,051	1,02,03,843	11,68,44,894
				03-PROCESS SERVING ESTABLISHMENT	8,59,882	85,450	9,45,332

NAME OF DEPARTMENT	NAME 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	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	04-DISTRICT ATTORNEYS	12,19,269	0	12,19,269
				98-COMPUTERIZATION IN THE STATE	4,75,850	2,300	4,78,150

**********			----------	----------	----------
TOTAL(MH)			10,91,96,052	1,02,91,593	11,94,87,645
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,86,507	0	4,86,507
**********			----------	----------	----------
TOTAL(MH)			4,86,507	0	4,86,507
******************************			----------	----------	----------
TOTAL(DDO)			10,96,82,559	1,02,91,593	11,99,74,152
THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-DISTRICT AND SESSION COURTS	8,51,15,654	78,60,044	9,29,75,698
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	7,13,737	1,10,838	8,24,575
		98-COMPUTERIZATION IN THE	5,02,265	0	5,02,265

					STATE			
				**********		8,63,31,656	79,70,882	9,43,02,538
				TOTAL(MH)				
				2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

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

NAME OF DEPARTMENT	NAME 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,THE DISTRICT AND SESSION JUDGE, 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	5,86,848	0	5,86,848

		GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		6,96,848	0	6,96,848
********************************			----------	----------	----------
TOTAL(DDO)			8,70,28,504	79,70,882	9,49,99,386
THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	11,59,24,457	1,10,02,101	12,69,26,558
		02-SUBORDINATE COURTS	13,007	0	13,007
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	11,72,789	1,18,133	12,90,922
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	56,600	0	56,600
		98-COMPUTERIZATION IN THE STATE	7,90,599	78,250	8,68,849

				**********		----------	----------	----------
				TOTAL(MH)		11,79,57,452	1,11,98,484	12,91,55,936
				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,76,853	0	2,76,853

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	2,76,853	0	2,76,853
		**********			----------	----------	----------
		TOTAL(DDO)			11,82,34,305	1,11,98,484	12,94,32,789
	**********				----------	----------	----------
	TOTAL(CCO)				3,96,41,32,951	35,56,81,378	4,31,98,14,329

**********					----------	----------	----------
TOTAL(DEPT)					3,96,41,32,951	35,56,81,378	4,31,98,14,329
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	58,56,788	6,48,028	65,04,816
			**********		----------	----------	----------
			TOTAL(MH)		58,60,075	6,48,028	65,08,103
		********************************			----------	----------	----------
		TOTAL(DDO)			58,60,075	6,48,028	65,08,103
	*************************				----------	----------	----------
	TOTAL(CCO)				58,60,075	6,48,028	65,08,103
**********					----------	----------	----------
TOTAL(DEPT)					58,60,075	6,48,028	65,08,103
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	16,903	0	16,903

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
			**********		----------	----------	----------
			TOTAL(MH)		16,903	0	16,903
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2401	01-DIRECTION	1,14,91,802	11,28,593	1,26,20,395
			**********		----------	----------	----------
			TOTAL(MH)		1,14,91,802	11,28,593	1,26,20,395
**********					----------	----------	----------
TOTAL(DDO)					1,15,08,705	11,28,593	1,26,37,298
ASSISTANT DIRECTOR(HORTICULTURE),HORTICULT URE DEPARTMENT			2401	01-DIRECTION	78,57,227	7,46,966	86,04,193
			**********		----------	----------	----------
			TOTAL(MH)		78,57,227	7,46,966	86,04,193

**********			----------	----------	----------
TOTAL(DDO)			78,57,227	7,46,966	86,04,193
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,800	0	1,800
	**********		----------	----------	----------
	TOTAL(MH)		1,800	0	1,800
	2401	01-DIRECTION	76,88,759	7,17,906	84,06,665
		98-COMPUTERIZATION IN THE STATE	740	0	740
	**********		----------	----------	----------
	TOTAL(MH)		76,89,499	7,17,906	84,07,405
**********			----------	----------	----------
TOTAL(DDO)			76,91,299	7,17,906	84,09,205

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
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,970	0	7,970
				04-LEGAL AID TO THE POOR	2,200	0	2,200
			**********		----------	----------	----------
			TOTAL(MH)		10,170	0	10,170
			2401	01-DIRECTION	1,19,85,563	9,97,952	1,29,83,515
				98-COMPUTERIZATION IN THE STATE	5,210	0	5,210
			**********		----------	----------	----------
			TOTAL(MH)		1,19,90,773	9,97,952	1,29,88,725
******************************					----------	----------	----------
TOTAL(DDO)					1,20,00,943	9,97,952	1,29,98,895

D D H (P),D D H (P), JALANDHAR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,65,247	0	9,65,247
			**********	----------	----------	----------
			TOTAL(MH)	9,65,247	0	9,65,247
			2401	01-DIRECTION	3,16,76,267	31,37,837	3,48,14,104
			**********	----------	----------	----------
			TOTAL(MH)	3,16,76,267	31,37,837	3,48,14,104
			**********	----------	----------	----------
			TOTAL(DDO)	3,26,41,514	31,37,837	3,57,79,351
	DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,25,102	0	1,25,102

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,25,102	0	1,25,102
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2401	01-DIRECTION	1,55,80,580	16,57,543	1,72,38,123
			**********		----------	----------	----------
			TOTAL(MH)		1,55,80,580	16,57,543	1,72,38,123
		******************************			----------	----------	----------
		TOTAL(DDO)			1,57,05,682	16,57,543	1,73,63,225
		DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,133	0	57,133
			**********		----------	----------	----------
			TOTAL(MH)		57,133	0	57,133
			2401	01-DIRECTION	2,19,66,877	18,29,169	2,37,96,046
			**********		----------	----------	----------

		TOTAL(MH)			2,19,66,877	18,29,169	2,37,96,046
**********					----------	----------	----------
TOTAL(DDO)					2,20,24,010	18,29,169	2,38,53,179
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-DIRECTION			94,97,496	0	94,97,496
		56-FINANCIAL ASSISTANCE FOR MUSHROOM CULTIVATION IN THE STATE			1,60,000	0	1,60,000
		**********			----------	----------	----------
		TOTAL(MH)			96,57,496	0	96,57,496
	**********				----------	----------	----------
	TOTAL(DDO)				96,57,496	0	96,57,496

NAME OF DEPARTMENT	NAME 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	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,	2071	01-GRATUITIES	42,38,261	0	42,38,261

E	PUNJAB	HORTICULTURE,HOSHIARPUR				
			01-LEAVE ENCASHMENT BENEFITS	1,13,09,216	0	1,13,09,216
			01-PENSION AND OTHER RETIREMENT BENEFITS	11,13,862	0	11,13,862
		**********		----------	----------	----------
		TOTAL(MH)		1,66,61,339	0	1,66,61,339
		2401	01-DIRECTION	3,22,69,498	0	3,22,69,498
		**********		----------	----------	----------
		TOTAL(MH)		3,22,69,498	0	3,22,69,498
		**********		----------	----------	----------
		TOTAL(DDO)		4,89,30,837	0	4,89,30,837
DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,368	0	1,55,368

			**********		----------	----------	----------
			TOTAL(MH)		1,55,368	0	1,55,368
			2401	01-DIRECTION	1,18,17,738	11,59,468	1,29,77,206
				98-COMPUTERIZATION IN THE STATE	10,022	0	10,022
			**********		----------	----------	----------
			TOTAL(MH)		1,18,27,760	11,59,468	1,29,87,228
			**********		----------	----------	----------
			TOTAL(DDO)		1,19,83,128	11,59,468	1,31,42,596
		DEPUTY DIRECTOR,,HORTICULTURE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,658	0	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
				**********	----------	----------	----------

				TOTAL(MH)		1,06,658	0	1,06,658
				**********		----------	----------	----------
				TOTAL(DDO)		1,06,658	0	1,06,658
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		36,437	0	36,437
				**********		----------	----------	----------
				TOTAL(MH)		36,437	0	36,437
				**********		----------	----------	----------
				TOTAL(DDO)		36,437	0	36,437
DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT			2401	01-DIRECTION		1,02,21,607	11,40,653	1,13,62,260
				**********		----------	----------	----------
				TOTAL(MH)		1,02,21,607	11,40,653	1,13,62,260
				**********		----------	----------	----------
				TOTAL(DDO)		1,02,21,607	11,40,653	1,13,62,260

DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION		2,13,87,202	23,31,767	2,37,18,969
		98-COMPUTERIZATION IN THE STATE		2,967	0	2,967
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,13,90,169	23,31,767	2,37,21,936
********************************			----------	----------	----------	----------
TOTAL(DDO)				2,13,90,169	23,31,767	2,37,21,936

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
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,268	0	59,268
			**********		----------	----------	----------
			TOTAL(MH)		2,14,49,437	23,31,767	2,37,81,204

	2401	01-DIRECTION	2,79,33,825	17,06,248	2,96,40,073
		98-COMPUTERIZATION IN THE STATE	2,100	0	2,100
	**********		----------	----------	----------
	TOTAL(MH)		2,79,35,925	17,06,248	2,96,42,173
**********			----------	----------	----------
TOTAL(DDO)			4,93,85,362	40,38,015	5,34,23,377
DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-DIRECTION	2,20,18,817	25,41,126	2,45,59,943
		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	2,10,00,000	5,60,00,000
		98-COMPUTERIZATION	2,60,526	0	2,60,526

		ION IN THE					
		STATE					
		**********			----------	----------	----------
		TOTAL(MH)			31,22,46,343	2,35,41,126	33,57,87,469
		2851	01-DEVELOPMENT		5,15,273	31,872	5,47,145
			OF SERICULTURE				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HOUSING AND DEVE	DIRECTOR, HOUSING & URBAN	DEPUTY CONTROLLER,(F&A), HOUSING & URBAN	TOTAL(MH)		5,15,273	31,872	5,47,145
		**********			----------	----------	----------
		TOTAL(DDO)			31,27,61,616	2,35,72,998	33,63,34,614
	**********				----------	----------	----------
	TOTAL(CCO)				55,25,12,521	4,01,27,100	59,26,39,621
**********					----------	----------	----------

TOTAL(DEPT)					55,25,12,521	4,01,27,100	59,26,39,621
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-CIVIL DEFENCE	37,439	-37,439	0
				01-DIRECTION	5,02,648	0	5,02,648
				01-STATE GUEST HOUSE	4,42,91,441	22,74,713	4,65,66,154
				02-LEGISLATORS HOSTEL CANTEEN	1,83,01,277	13,96,245	1,96,97,522
				03-CIRCUIT HOUSES JALANDHAR, AMRITSAR, PATIALA AND SHIMLA	3,36,13,583	30,85,608	3,66,99,191
				04-VIDHAN SABHA/CIVIL SECRETARIAT CANTEEN	4,89,40,598	39,59,773	5,29,00,371
				05-OTHER DEPARTMENTAL CANTEENS	50,89,051	3,40,515	54,29,566
**********					----------	----------	----------
TOTAL(MH)					15,12,91,310	1,10,51,287	16,23,42,597

			2071	01-GRATUITIES	1,00,000	0	1,00,000
				01-LEAVE ENCASHMENT BENEFITS	92,44,147	1,00,000	93,44,147

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
		**********			----------	----------	----------
		TOTAL(MH)			93,44,147	1,00,000	94,44,147
		**********			----------	----------	----------
		TOTAL(DDO)			47,28,81,800	3,46,92,413	50,75,74,213
	**********				----------	----------	----------
	TOTAL(CCO)				71,26,32,705	5,12,46,515	76,38,79,220
**********					----------	----------	----------
TOTAL(DEPT)					71,26,32,705	5,12,46,515	76,38,79,220
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND	2202	01-GOVERNMENT SECONDARY	1,81,059	0	1,81,059

DEVELOPMENT	URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		1,81,059	0	1,81,059	
2216		01-ASSISTANCE TO PUNJAB URBAN DEVELOPMENT AUTHORITY	1,52,00,83,000	0	1,52,00,83,000
		01-PRADHAN MANTRI AWAS YOJANA HOUSING FOR ALL (URBAN)	0	1,05,60,000	1,05,60,000
		03-ASSISTANCE TO PATIALA DEVELOPMENT AUTHORITY	5,00,00,000	0	5,00,00,000
**********		----------	----------	----------	
TOTAL(MH)		1,57,00,83,000	1,05,60,000	1,58,06,43,000	
4216		05-CONSTRUCTION OF FLATS/GUEST HOUSE/HOUSES FOR	19,55,346	0	19,55,346

NAME OF DEPARTMENT	NAME 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/SENIOR OFFICERS/GOVERNMENT EMPLOYEES IN SECTOR 39, CHANDIGARH PAYMENT OF GROUND RENT TO UNION TERRITORY ADMINISTRATION, CHANDIGARH.			
		**********		TOTAL(MH)	19,55,346	0	19,55,346
		******************************		TOTAL(DDO)	1,57,22,19,405	1,05,60,000	1,58,27,79,405
HOUSING AND URBAN 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)	3,77,67,800	0	3,77,67,800

		**********		----------	----------	----------
		TOTAL(MH)		3,77,67,800	0	3,77,67,800
	**********			----------	----------	----------
	TOTAL(DDO)			3,77,67,800	0	3,77,67,800
**********				----------	----------	----------
TOTAL(CCO)				1,60,99,87,205	1,05,60,000	1,62,05,47,205
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	3,74,838	0	3,74,838
		**********		----------	----------	----------

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)			3,74,838	0	3,74,838
HOUSING AND URBAN DEVELOPMENT	SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	**********					
		TOTAL(DDO)			66,45,919	0	66,45,919
	**********						
	TOTAL(CCO)				66,45,919	0	66,45,919
**********							
TOTAL(DEPT)					1,61,66,33,124	1,05,60,000	1,62,71,93,124
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	7,78,74,015	75,73,640	8,54,47,655

				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS	10,80,00,000	3,57,24,545	14,37,24,545
				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

NAME OF DEPARTMENT	NAME 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	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	98-COMPUTERIZATION IN THE STATE	2,48,041	0	2,48,041
			**********				
			TOTAL(MH)		22,66,54,736	4,32,98,185	26,99,52,921
		**********					
		TOTAL(DDO)			23,29,25,817	4,32,98,185	27,62,24,002
		HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	37,37,953	2,63,363	40,01,316
			**********				
			TOTAL(MH)		37,37,953	2,63,363	40,01,316
		**********					
		TOTAL(DDO)			37,37,953	2,63,363	40,01,316
		HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	01-GRATUITIES	8,80,214	0	8,80,214
				01-LEAVE	7,15,260	0	7,15,260

		ENCASHMENT BENEFITS					
		01-PENSION AND OTHER RETIREMENT BENEFITS			3,94,190	0	3,94,190
		**********			----------	----------	----------
		TOTAL(MH)			19,89,664	0	19,89,664
2230		01-DIRECTION AND ADMINISTRATION			39,342	0	39,342
		**********			----------	----------	----------
		TOTAL(MH)			39,342	0	39,342
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			20,29,006	0	20,29,006

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	24,35,211	1,74,325	26,09,536
			**********		----------	----------	----------
			TOTAL(MH)		24,74,553	1,74,325	26,48,878
		**********			----------	----------	----------
		TOTAL(DDO)			44,64,217	1,74,325	46,38,542
		HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	27,15,495	5,38,444	32,53,939
			**********		----------	----------	----------
			TOTAL(MH)		27,15,495	5,38,444	32,53,939
		**********			----------	----------	----------
		TOTAL(DDO)			27,15,495	5,38,444	32,53,939
		HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,54,465	0	13,54,465
			**********		----------	----------	----------
			TOTAL(MH)		13,54,465	0	13,54,465

**********					----------	----------	----------
TOTAL(DDO)					13,54,465	0	13,54,465
HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	18,80,055	1,46,338	20,26,393
	**********				----------	----------	----------
	TOTAL(MH)				18,80,055	1,46,338	20,26,393
**********					----------	----------	----------
TOTAL(DDO)					18,80,055	1,46,338	20,26,393

NAME OF DEPARTMENT	NAME 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,GOVERNMENT TRAINING SCHOOL, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,000	0	3,000

	**********		----------	----------	----------
	TOTAL(MH)		18,83,055	1,46,338	20,29,393
**********			----------	----------	----------
TOTAL(DDO)			18,83,055	1,46,338	20,29,393
HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,00,45,587	9,49,398	1,09,94,985
	**********		----------	----------	----------
	TOTAL(MH)		1,00,45,587	9,49,398	1,09,94,985
**********			----------	----------	----------
TOTAL(DDO)			1,00,45,587	9,49,398	1,09,94,985
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	66,76,802	6,94,790	73,71,592
	**********		----------	----------	----------
	TOTAL(MH)		66,76,802	6,94,790	73,71,592
**********			----------	----------	----------
TOTAL(DDO)			66,76,802	6,94,790	73,71,592

	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	31,61,282	2,77,250	34,38,532
		**********		----------	----------	----------
		TOTAL(MH)		31,61,282	2,77,250	34,38,532
		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)		32,61,282	2,77,250	35,38,532

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., KHANNA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	22,59,140	1,87,920	24,47,060
		**********		----------	----------	----------	
		TOTAL(MH)			22,59,140	1,87,920	24,47,060
		********************************		----------	----------	----------	
		TOTAL(DDO)			22,59,140	1,87,920	24,47,060
		HEADMISTRESS,G.I.S.G., NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	50,88,175	4,04,834	54,93,009
		**********		----------	----------	----------	
		TOTAL(MH)			50,88,175	4,04,834	54,93,009
		********************************		----------	----------	----------	
		TOTAL(DDO)			50,88,175	4,04,834	54,93,009
		HEADMISTRESS,G.I.S.G., PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	46,13,664	5,15,314	51,28,978
		**********		----------	----------	----------	

			TOTAL(MH)		46,13,664	5,15,314	51,28,978
			**********		----------	----------	----------
			TOTAL(DDO)		46,13,664	5,15,314	51,28,978
		HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	26,98,662	1,92,587	28,91,249

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
				TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		26,98,662	1,92,587	28,91,249
			**********		----------	----------	----------
		TOTAL(DDO)			26,98,662	1,92,587	28,91,249
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,61,808	2,16,626	19,78,434

	**********		----------	----------	----------
	TOTAL(MH)		17,61,808	2,16,626	19,78,434
********************************			----------	----------	----------
TOTAL(DDO)			17,61,808	2,16,626	19,78,434
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
********************************			----------	----------	----------
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	39,65,298	3,84,663	43,49,961
	**********		----------	----------	----------
	TOTAL(MH)		40,56,340	3,84,663	44,41,003

	**********				----------	----------	----------
	TOTAL(DDO)				40,56,340	3,84,663	44,41,003

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

NAME OF DEPARTMENT	NAME 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 FOR WOMEN, DHURI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	18,10,839	1,71,918	19,82,757
		**********			----------	----------	----------
		TOTAL(MH)			58,67,179	5,56,581	64,23,760
		**********			----------	----------	----------
		TOTAL(DDO)			58,67,179	5,56,581	64,23,760
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTION AND ADMINISTRATION	1,44,190	0	1,44,190

		01-DIRECTORATE OF INDUSTRIAL TRAINING	45,67,775	6,81,491	52,49,266
	**********		----------	----------	----------
	TOTAL(MH)		47,11,965	6,81,491	53,93,456
********			----------	----------	----------
TOTAL(DDO)			47,11,965	6,81,491	53,93,456
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	39,28,994	3,71,628	43,00,622
	**********		----------	----------	----------
	TOTAL(MH)		39,28,994	3,71,628	43,00,622
********			----------	----------	----------
TOTAL(DDO)			39,28,994	3,71,628	43,00,622
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	31,10,853	2,27,880	33,38,733
	**********		----------	----------	----------
	TOTAL(MH)		31,10,853	2,27,880	33,38,733

				2235	01-OLD AGE	67,849	0	67,849

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONS			
			**********		----------	----------	----------
			TOTAL(MH)		67,849	0	67,849
		**********			----------	----------	----------
		TOTAL(DDO)			31,78,702	2,27,880	34,06,582
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	35,95,226	3,59,990	39,55,216
			**********		----------	----------	----------
			TOTAL(MH)		35,95,226	3,59,990	39,55,216
		**********			----------	----------	----------
		TOTAL(DDO)			35,95,226	3,59,990	39,55,216

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	36,55,885	3,44,717	40,00,602
	**********		----------	----------	----------
	TOTAL(MH)		36,55,885	3,44,717	40,00,602
**********			----------	----------	----------
TOTAL(DDO)			36,55,885	3,44,717	40,00,602
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	31,26,008	7,73,254	38,99,262
	**********		----------	----------	----------
	TOTAL(MH)		31,26,008	7,73,254	38,99,262
**********			----------	----------	----------
TOTAL(DDO)			31,26,008	7,73,254	38,99,262
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,11,582	56,749	6,68,331

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
			**********		6,11,582	56,749	6,68,331
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB		TOTAL(MH)				
			2235	01-OLD AGE PENSIONS	98,908	0	98,908
			**********		7,10,490	56,749	7,67,239
			TOTAL(MH)				
******************************					7,10,490	56,749	7,67,239
TOTAL(DDO)							
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	26,06,830	2,61,266	28,68,096
			**********		26,06,830	2,61,266	28,68,096
			TOTAL(MH)				

**********		----------	----------	----------	
TOTAL(DDO)			26,06,830	2,61,266	28,68,096
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	25,45,133	1,39,765	26,84,898
	**********		----------	----------	----------
	TOTAL(MH)		25,45,133	1,39,765	26,84,898
	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

NAME OF DEPARTMENT	NAME 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)			26,45,133	1,39,765	27,84,898
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	29,92,620	2,77,887	32,70,507
			**********				
			TOTAL(MH)		30,92,620	2,77,887	33,70,507
		**********					
		TOTAL(DDO)			56,37,753	4,17,652	60,55,405
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	11,39,246	1,06,350	12,45,596
			**********				
			TOTAL(MH)		11,39,246	1,06,350	12,45,596
		**********					

TOTAL(DDO)					11,39,246	1,06,350	12,45,596
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			1,07,34,566	0	1,07,34,566
	**********				----------	----------	----------
	TOTAL(MH)				1,07,34,566	0	1,07,34,566
**********					----------	----------	----------
TOTAL(DDO)					1,07,34,566	0	1,07,34,566
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			24,68,551	2,02,927	26,71,478
	**********				----------	----------	----------
	TOTAL(MH)				24,68,551	2,02,927	26,71,478

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
		**********			----------	----------	----------

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)		24,68,551	2,02,927	26,71,478
	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,24,889	0	2,24,889
	**********		----------	----------	----------	
	TOTAL(MH)			26,93,440	2,02,927	28,96,367
	**********		----------	----------	----------	
	TOTAL(DDO)			26,93,440	2,02,927	28,96,367
	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK 2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		11,11,985	1,05,185	12,17,170
	**********		----------	----------	----------	
	TOTAL(MH)			11,11,985	1,05,185	12,17,170
	**********		----------	----------	----------	

TOTAL(DDO)					11,11,985	1,05,185	12,17,170
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			17,51,964	1,76,230	19,28,194
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				17,51,964	1,76,230	19,28,194
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					17,51,964	1,76,230	19,28,194
PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL			1,85,77,528	23,00,731	2,08,78,259

NAME OF DEPARTMENT	NAME 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)		1,85,77,528	23,00,731	2,08,78,259
		**********			----------	----------	----------

		TOTAL(DDO)			1,85,77,528	23,00,731	2,08,78,259
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,48,40,253	26,02,928	1,74,43,181
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,48,40,253	26,02,928	1,74,43,181
			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)			1,49,40,253	26,02,928	1,75,43,181
PRINCIPAL,G.I.S.G., JAGRAON			2235	03-REIMBURSEMENT OF MEDICAL	1,00,000	0	1,00,000

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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 ART AND CRAFTS INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	38,24,651	6,24,277	44,48,928
			**********		----------	----------	----------
			TOTAL(MH)		38,24,651	6,24,277	44,48,928
		**********			----------	----------	----------

TOTAL(DDO)			38,24,651	6,24,277	44,48,928
PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	41,45,389	4,45,524	45,90,913
	**********		----------	----------	----------
	TOTAL(MH)		41,45,389	4,45,524	45,90,913
**********			----------	----------	----------
TOTAL(DDO)			41,45,389	4,45,524	45,90,913
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-DIRECTION AND ADMINISTRATION	54,17,621	5,23,044	59,40,665
	**********		----------	----------	----------
	TOTAL(MH)		54,17,621	5,23,044	59,40,665
**********			----------	----------	----------
TOTAL(DDO)			54,17,621	5,23,044	59,40,665
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	46,18,832	4,60,454	50,79,286
	**********		----------	----------	----------

				TOTAL(MH)	46,18,832	4,60,454	50,79,286
				**********	----------	----------	----------
				TOTAL(DDO)	46,18,832	4,60,454	50,79,286
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	91,97,096	8,00,029	99,97,125

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

NAME OF DEPARTMENT	NAME 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)	91,97,096	8,00,029	99,97,125
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,598	0	48,598
				**********	----------	----------	----------
				TOTAL(MH)	48,598	0	48,598

**********			----------	----------	----------
TOTAL(DDO)			92,45,694	8,00,029	1,00,45,723
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,35,71,827	21,21,550	1,56,93,377
	**********		----------	----------	----------
	TOTAL(MH)		1,35,71,827	21,21,550	1,56,93,377
**********			----------	----------	----------
TOTAL(DDO)			1,35,71,827	21,21,550	1,56,93,377
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	54,67,084	5,36,696	60,03,780
	**********		----------	----------	----------
	TOTAL(MH)		54,67,084	5,36,696	60,03,780
**********			----------	----------	----------
TOTAL(DDO)			54,67,084	5,36,696	60,03,780
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN),	2235	03-REIMBURSEMENT OF MEDICAL	31,511	0	31,511

JALANDHAR CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME 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)		31,511	0	31,511
		**********			----------	----------	----------
		TOTAL(DDO)			31,511	0	31,511
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	70,12,210	7,11,850	77,24,060
			**********		----------	----------	----------
			TOTAL(MH)		70,43,721	7,11,850	77,55,571

**********			----------	----------	----------
TOTAL(DDO)			70,43,721	7,11,850	77,55,571
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	1,04,302	9,09,198
	**********		----------	----------	----------
	TOTAL(MH)		8,04,896	1,04,302	9,09,198
**********			----------	----------	----------
TOTAL(DDO)			8,04,896	1,04,302	9,09,198

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

NAME OF DEPARTMENT	NAME 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 (WOMEN), RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,10,76,692	24,36,575	1,35,13,267
			**********		1,10,76,692	24,36,575	1,35,13,267
			TOTAL(MH)		1,10,76,692	24,36,575	1,35,13,267
			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	15,435	0	15,435

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		15,435	1,00,000	1,15,435
********************************			----------	----------	----------
TOTAL(DDO)			1,10,92,127	25,36,575	1,36,28,702
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,87,739	55,975	14,43,714
	**********		----------	----------	----------
	TOTAL(MH)		13,87,739	55,975	14,43,714
	********************************		----------	----------	----------
	TOTAL(DDO)		13,87,739	55,975	14,43,714
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	1,79,66,972	14,13,000	1,93,79,972

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
				WORKERS AND HELPERS			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,57,95,599	34,29,497	1,92,25,096
			**********		----------	----------	----------
			TOTAL(MH)		3,37,62,571	48,42,497	3,86,05,068
**********					----------	----------	----------
TOTAL(DDO)					3,37,62,571	48,42,497	3,86,05,068
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,55,403	0	5,55,403
			**********		----------	----------	----------
			TOTAL(MH)		5,55,403	0	5,55,403
**********					----------	----------	----------
TOTAL(DDO)					5,55,403	0	5,55,403

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,28,484	0	1,28,484
	**********		----------	----------	----------
	TOTAL(MH)		1,28,484	0	1,28,484
**********			----------	----------	----------
TOTAL(DDO)			1,28,484	0	1,28,484
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,82,27,153	18,59,200	2,00,86,353
	**********		----------	----------	----------
	TOTAL(MH)		1,82,27,153	18,59,200	2,00,86,353
	**********		----------	----------	----------
	TOTAL(DDO)		1,82,27,153	18,59,200	2,00,86,353

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

NAME OF DEPARTMENT	NAME 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, RANJIT AVENUE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,10,39,866	35,02,303	2,45,42,169
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,92,941	94,838	3,87,779
		**********		TOTAL(MH)	3,95,59,960	54,56,341	4,50,16,301
		**********			----------	----------	----------
		**********		TOTAL(DDO)	3,95,59,960	54,56,341	4,50,16,301
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,92,95,344	27,08,966	3,20,04,310

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	60,816	0	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	27,096	2,59,472

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
			**********				

				TOTAL(MH)	2,95,88,536	27,36,062	3,23,24,598
				**********	----------	----------	----------
				TOTAL(DDO)	2,95,88,536	27,36,062	3,23,24,598
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,28,60,867	11,93,768	1,40,54,635
				**********	----------	----------	----------
				TOTAL(MH)	1,28,60,867	11,93,768	1,40,54,635
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,850	0	12,850
				**********	----------	----------	----------
				TOTAL(MH)	12,850	0	12,850
				**********	----------	----------	----------
				TOTAL(DDO)	1,28,73,717	11,93,768	1,40,67,485

PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,05,554	0	6,05,554
	**********		----------	----------	----------
	TOTAL(MH)		6,05,554	0	6,05,554
**********			----------	----------	----------
TOTAL(DDO)			6,05,554	0	6,05,554
PRINCIPAL,I.T.I. FDK.	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,56,68,263	24,55,061	2,81,23,324

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

NAME OF DEPARTMENT	NAME 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)			2,56,68,263	24,55,061	2,81,23,324

**********			----------	----------	----------
TOTAL(DDO)			2,56,68,263	24,55,061	2,81,23,324
PRINCIPAL,I.T.I., BOMIAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,21,78,194	11,10,229	1,32,88,423
	**********		----------	----------	----------
	TOTAL(MH)		3,78,46,457	35,65,290	4,14,11,747
**********			----------	----------	----------
TOTAL(DDO)			3,78,46,457	35,65,290	4,14,11,747
PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	54,09,151	4,61,693	58,70,844
	**********		----------	----------	----------
	TOTAL(MH)		54,09,151	4,61,693	58,70,844
**********			----------	----------	----------
TOTAL(DDO)			54,09,151	4,61,693	58,70,844
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT	4,19,730	0	4,19,730

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,37,604	0	1,37,604
			**********		----------	----------	----------
			TOTAL(MH)		5,57,334	0	5,57,334
			2230	01-DIRECTORATE OF INDUSTRIAL	87,28,926	13,46,416	1,00,75,342

NAME OF DEPARTMENT	NAME 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)		87,28,926	13,46,416	1,00,75,342
		**********			----------	----------	----------
		TOTAL(DDO)			92,86,260	13,46,416	1,06,32,676
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-DIRECTORATE OF INDUSTRIAL	66,84,192	3,68,276	70,52,468

AND TECHNICAL EDUCATION	TRAINING, PUNJAB		TRAINING		
	**********		----------	----------	----------
	TOTAL(MH)		66,84,192	3,68,276	70,52,468
	**********		----------	----------	----------
	TOTAL(DDO)		66,84,192	3,68,276	70,52,468
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,84,464	0	3,84,464
	**********		----------	----------	----------
	TOTAL(MH)		3,84,464	0	3,84,464
	**********		----------	----------	----------
	TOTAL(DDO)		3,84,464	0	3,84,464
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-DIRECTION AND ADMINISTRATION	15,159	0	15,159
		01-DIRECTORATE OF INDUSTRIAL TRAINING	1,73,71,629	16,10,723	1,89,82,352

			**********		----------	----------	----------
			TOTAL(MH)		1,73,86,788	16,10,723	1,89,97,511
			**********		----------	----------	----------
			TOTAL(DDO)		1,73,86,788	16,10,723	1,89,97,511

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

NAME OF DEPARTMENT	NAME 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 FOR WOMEN,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	40,45,411	4,18,665	44,64,076
			**********		----------	----------	----------
			TOTAL(MH)		40,45,411	4,18,665	44,64,076
			**********		----------	----------	----------
			TOTAL(DDO)		40,45,411	4,18,665	44,64,076
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL	2,24,410	0	2,24,410

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,24,410	0	2,24,410
********************************			----------	----------	----------
TOTAL(DDO)			2,24,410	0	2,24,410
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	65,48,845	0	65,48,845
	**********		----------	----------	----------
	TOTAL(MH)		65,48,845	0	65,48,845
********************************			----------	----------	----------
TOTAL(DDO)			65,48,845	0	65,48,845
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,091	0	1,25,091

			**********		1,25,091	0	1,25,091
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,25,091	0	1,25,091
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			1,25,091	0	1,25,091
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,57,73,423	64,60,306	3,22,33,729
		**********			2,58,98,514	64,60,306	3,23,58,820
		TOTAL(MH)					
			2235	09-INTEGRATED CHILD DEVELOPMENT	8,85,300	0	8,85,300

		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		8,85,300	0	8,85,300
********			----------	----------	----------
TOTAL(DDO)			2,67,83,814	64,60,306	3,32,44,120
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,03,81,768	18,50,922	2,22,32,690
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,77,964	45,000	5,22,964
	**********		----------	----------	----------
	TOTAL(MH)		2,08,59,732	18,95,922	2,27,55,654
********			----------	----------	----------

		TOTAL(DDO)			2,08,59,732	18,95,922	2,27,55,654

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

NAME OF DEPARTMENT	NAME 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 SOONDH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	40,87,432	12,77,853	53,65,285
		**********					
		TOTAL(MH)			40,87,432	12,77,853	53,65,285
		******************************					
		TOTAL(DDO)			40,87,432	12,77,853	53,65,285
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,35,95,489	24,67,554	2,60,63,043
		**********					
		TOTAL(MH)			2,35,95,489	24,67,554	2,60,63,043

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,188	0	39,188
	**********		----------	----------	----------
	TOTAL(MH)		39,188	0	39,188
********************************			----------	----------	----------
TOTAL(DDO)			2,36,34,677	24,67,554	2,61,02,231
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	46,04,912	4,72,139	50,77,051
	**********		----------	----------	----------
	TOTAL(MH)		46,04,912	4,72,139	50,77,051
	********************************		----------	----------	----------
	TOTAL(DDO)		46,04,912	4,72,139	50,77,051
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2,45,12,114	23,89,167	2,69,01,281

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
		INSTITUTE, BATALA		OF INDUSTRIAL TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		2,45,12,114	23,89,167	2,69,01,281
		********************************			----------	----------	----------
		TOTAL(DDO)			2,45,12,114	23,89,167	2,69,01,281
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,48,20,878	42,79,295	4,91,00,173
			**********		----------	----------	----------
			TOTAL(MH)		4,48,20,878	42,79,295	4,91,00,173
			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	5,06,226	0	5,06,226	
**********			----------	----------	----------	
TOTAL(MH)			6,06,226	0	6,06,226	
**********			----------	----------	----------	
TOTAL(DDO)			4,54,27,104	42,79,295	4,97,06,399	
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDLADA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,500	0	86,500

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

NAME OF DEPARTMENT	NAME 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)	86,500	0	86,500
			********************************	----------	----------	----------
			TOTAL(DDO)	86,500	0	86,500
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	69,47,722	6,71,252	76,18,974
			**********	----------	----------	----------
			TOTAL(MH)	70,34,222	6,71,252	77,05,474
			********************************	----------	----------	----------
			TOTAL(DDO)	70,34,222	6,71,252	77,05,474
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,82,87,235	79,81,098	5,62,68,333
			**********	----------	----------	----------
			TOTAL(MH)	4,82,87,235	79,81,098	5,62,68,333

**********				----------	----------	----------	
TOTAL(DDO)				4,82,87,235	79,81,098	5,62,68,333	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		4,32,90,388	0	4,32,90,388	
	**********			----------	----------	----------	
	TOTAL(MH)			4,32,90,388	0	4,32,90,388	
**********				----------	----------	----------	
TOTAL(DDO)				4,32,90,388	0	4,32,90,388	
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,08,19,582	22,12,479	1,30,32,061	

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
			**********		----------	----------	----------
			TOTAL(MH)		1,08,19,582	22,12,479	1,30,32,061

		**********			----------	----------	----------
		TOTAL(DDO)			1,08,19,582	22,12,479	1,30,32,061
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	62,85,614	10,00,638	72,86,252
		**********			----------	----------	----------
		TOTAL(MH)			62,85,614	10,00,638	72,86,252
		**********			----------	----------	----------
		TOTAL(DDO)			62,85,614	10,00,638	72,86,252
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,47,19,916	53,04,453	5,00,24,369
		**********			----------	----------	----------
		TOTAL(MH)			4,47,19,916	53,04,453	5,00,24,369
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,59,263	0	5,59,263

		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			5,59,263	0	5,59,263
********					----------	----------	----------
TOTAL(DDO)					4,52,79,179	53,04,453	5,05,83,632
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			1,43,01,592	13,84,764	1,56,86,356
		**********			----------	----------	----------
		TOTAL(MH)			1,43,01,592	13,84,764	1,56,86,356

NAME OF DEPARTMENT	NAME 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)			1,43,01,592	13,84,764	1,56,86,356

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,29,76,181	67,29,074	2,97,05,255
	**********		----------	----------	----------
	TOTAL(MH)		3,72,77,773	81,13,838	4,53,91,611
******************************			----------	----------	----------
TOTAL(DDO)			3,72,77,773	81,13,838	4,53,91,611
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,83,88,114	65,67,694	4,49,55,808
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,75,070	2,729	1,77,799
		59-PROVISION OF	6,72,000	84,000	7,56,000

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

********** ------------------- ---------- ----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,92,35,184	66,54,423	4,58,89,607
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,92,35,184	66,54,423	4,58,89,607

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,08,40,833	49,48,317	5,57,89,150
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,14,056	3,36,000	5,50,056
**********					
TOTAL(MH)			9,02,90,073	1,19,38,740	10,22,28,813
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	18,02,711	0	18,02,711

PUNJAB

GOVERNMENT

PENSIONERS

				**********	----------	----------	----------
				TOTAL(MH)	19,02,711	0	19,02,711

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

NAME OF DEPARTMENT	NAME 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)			9,21,92,784	1,19,38,740	10,41,31,524
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,76,55,111	19,42,943	1,95,98,054
		**********			----------	----------	----------
		TOTAL(MH)			1,95,57,822	19,42,943	2,15,00,765

**********			----------	----------	----------
TOTAL(DDO)			10,98,47,895	1,38,81,683	12,37,29,578
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,90,82,171	51,56,645	2,42,38,816
	**********		----------	----------	----------
	TOTAL(MH)		1,90,82,171	51,56,645	2,42,38,816
	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)			1,94,85,755	51,56,645	2,46,42,400
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,38,48,557	22,25,809	2,60,74,366

		**********			----------	----------	----------
		TOTAL(MH)			2,38,48,557	22,25,809	2,60,74,366

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

NAME OF DEPARTMENT	NAME 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)			2,38,48,557	22,25,809	2,60,74,366
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,57,13,275	0	2,57,13,275
		**********			----------	----------	----------
		TOTAL(MH)			4,95,61,832	22,25,809	5,17,87,641
		**********			----------	----------	----------
		TOTAL(DDO)			4,95,61,832	22,25,809	5,17,87,641

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	23,61,399	2,23,342	25,84,741
	**********		----------	----------	----------
	TOTAL(MH)		23,61,399	2,23,342	25,84,741
**********			----------	----------	----------
TOTAL(DDO)			23,61,399	2,23,342	25,84,741
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	67,32,930	6,66,438	73,99,368
	**********		----------	----------	----------
	TOTAL(MH)		67,32,930	6,66,438	73,99,368
**********			----------	----------	----------
TOTAL(DDO)			67,32,930	6,66,438	73,99,368
PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,38,56,406	36,78,768	3,75,35,174
	**********		----------	----------	----------
	TOTAL(MH)		3,38,56,406	36,78,768	3,75,35,174

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

NAME OF DEPARTMENT	NAME 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)			3,38,56,406	36,78,768	3,75,35,174
		PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,97,35,440	34,09,388	3,31,44,828
		**********			----------	----------	----------
		TOTAL(MH)			6,35,91,846	70,88,156	7,06,80,002
		**********			----------	----------	----------
		TOTAL(DDO)			6,35,91,846	70,88,156	7,06,80,002
		PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN),	2230	01-DIRECTORATE OF INDUSTRIAL	2,44,656	0	2,44,656

NAWANSHAHR		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		2,44,656	0	2,44,656
********************************			----------	----------	----------
TOTAL(DDO)			2,44,656	0	2,44,656
SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	52,90,851	4,24,466	57,15,317
	**********		----------	----------	----------
	TOTAL(MH)		52,90,851	4,24,466	57,15,317
********************************			----------	----------	----------
TOTAL(DDO)			52,90,851	4,24,466	57,15,317
SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,00,98,537	8,83,172	1,09,81,709
	**********		----------	----------	----------
	TOTAL(MH)		1,00,98,537	8,83,172	1,09,81,709

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
		**********			1,00,98,537	8,83,172	1,09,81,709
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)					
		SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	76,81,564	7,62,309	84,43,873
		**********			1,77,80,101	16,45,481	1,94,25,582
		TOTAL(MH)					
		**********			1,77,80,101	16,45,481	1,94,25,582
		TOTAL(DDO)					
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	70,87,996	15,55,931	86,43,927
		**********					

	TOTAL(MH)		70,87,996	15,55,931	86,43,927
**********		----------	----------	----------	
TOTAL(DDO)			70,87,996	15,55,931	86,43,927
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	40,95,608	4,30,459	45,26,067
	**********		----------	----------	
	TOTAL(MH)		40,95,608	4,30,459	45,26,067
**********		----------	----------	----------	
	TOTAL(DDO)		40,95,608	4,30,459	45,26,067
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,16,95,114	20,30,295	2,37,25,409
	**********		----------	----------	

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

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

				TOTAL(MH)		2,16,95,114	20,30,295	2,37,25,409
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********				----------	----------	----------
		TOTAL(DDO)				2,16,95,114	20,30,295	2,37,25,409
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		2,63,73,520	25,18,818	2,88,92,338
				TOTAL(MH)		4,80,68,634	45,49,113	5,26,17,747
		**********				----------	----------	----------
		TOTAL(DDO)				4,80,68,634	45,49,113	5,26,17,747
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		43,26,196	0	43,26,196
				TOTAL(MH)		43,26,196	0	43,26,196
		**********				----------	----------	----------
		TOTAL(DDO)				43,26,196	0	43,26,196

**********					----------	----------	----------
TOTAL(DDO)					43,26,196	0	43,26,196
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	95,53,694	8,85,705	1,04,39,399
			**********		----------	----------	----------
			TOTAL(MH)		95,53,694	8,85,705	1,04,39,399
			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)			96,53,694	8,85,705	1,05,39,399
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	22,49,642	1,10,491	23,60,133
		**********			----------	----------	----------
		TOTAL(MH)			22,49,642	1,10,491	23,60,133
		**********			----------	----------	----------
		TOTAL(DDO)			22,49,642	1,10,491	23,60,133
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	27,15,936	2,79,951	29,95,887
		**********			----------	----------	----------
		TOTAL(MH)			27,15,936	2,79,951	29,95,887
		**********			----------	----------	----------
		TOTAL(DDO)			27,15,936	2,79,951	29,95,887
		SUPERINTENDENT,INDUSTRIAL	2230	01-DIRECTORATE	52,18,550	5,13,355	57,31,905

TRAINING INSTITUTE, UTALAN		OF INDUSTRIAL TRAINING					
	**********				----------	----------	----------
	TOTAL(MH)				52,18,550	5,13,355	57,31,905
**********					----------	----------	----------
TOTAL(DDO)					52,18,550	5,13,355	57,31,905
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			32,37,746	3,11,426	35,49,172
	**********				----------	----------	----------
	TOTAL(MH)				32,37,746	3,11,426	35,49,172
**********					----------	----------	----------
TOTAL(DDO)					32,37,746	3,11,426	35,49,172

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		32,37,746	3,11,426	35,49,172
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------

	TOTAL(DDO)			32,37,746	3,11,426	35,49,172
**********				----------	----------	----------
TOTAL(CCO)				1,35,30,73,218	17,27,99,385	1,52,58,72,603
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,17,789	1,45,677	21,63,466
		**********		----------	----------	----------
		TOTAL(MH)		52,55,535	4,57,103	57,12,638
**********				----------	----------	----------
	TOTAL(DDO)			52,55,535	4,57,103	57,12,638
DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,30,571	0	23,30,571
		**********		----------	----------	----------
		TOTAL(MH)		23,30,571	0	23,30,571

			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)		19,41,92,571	0	19,41,92,571

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-DIRECTION AND ADMINISTRATION	5,96,82,341	55,45,497	6,52,27,838
				02-ASSISTANCE TO NON-GOVERNMENT POLYTECHNICS	8,17,11,451	0	8,17,11,451

	02-REIMBURSEMEN T TO TRANSPORT DEPARTMENT/PEPS U ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS OF ENGINEERING COLLEGES/POLYTE CHNICS	25,19,44,168	0	25,19,44,168
	98-COMPUTERIZAT ION IN THE STATE	4,600	0	4,600
**********		----------	----------	----------
TOTAL(MH)		39,33,42,560	55,45,497	39,88,88,057
**********		----------	----------	----------
TOTAL(DDO)		39,33,42,560	55,45,497	39,88,88,057
PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203 01-GOVERNMENT POLYTECHNICS	1,14,11,519	31,14,146	1,45,25,665
**********		----------	----------	----------
TOTAL(MH)		1,14,11,519	31,14,146	1,45,25,665

		**********			----------	----------	----------	
		TOTAL(DDO)			1,14,11,519	31,14,146	1,45,25,665	
		PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR	2203	01-GOVERNMENT POLYTECHNICS	5,10,12,518	55,30,808	5,65,43,326	

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
		WOMEN,AMRITSAR					
		**********			----------	----------	----------
		TOTAL(MH)			5,10,12,518	55,30,808	5,65,43,326
		**********			----------	----------	----------
		TOTAL(DDO)			5,10,12,518	55,30,808	5,65,43,326
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	7,05,06,430	70,49,928	7,75,56,358

**********			----------	----------	----------
TOTAL(MH)			7,05,06,430	70,49,928	7,75,56,358
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		2,87,770	0	2,87,770
	**********		----------	----------	----------
	TOTAL(MH)		3,87,770	0	3,87,770
********************************			----------	----------	----------
TOTAL(DDO)			7,08,94,200	70,49,928	7,79,44,128
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-GOVERNMENT POLYTECHNICS	6,31,58,594	0	6,31,58,594
	**********		----------	----------	----------

			TOTAL(MH)			6,31,58,594	0	6,31,58,594
			2235	02-EX-GRATIA		1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME 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			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,491	0	82,491
			**********				
			TOTAL(MH)		1,82,491	0	1,82,491
		********************************					

TOTAL(DDO)			6,33,41,085	0	6,33,41,085
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	2,02,26,692	24,42,978	2,26,69,670
	**********		----------	----------	----------
	TOTAL(MH)		2,02,26,692	24,42,978	2,26,69,670
**********			----------	----------	----------
TOTAL(DDO)			2,02,26,692	24,42,978	2,26,69,670
PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	73,84,910	7,55,834	81,40,744
	**********		----------	----------	----------
	TOTAL(MH)		73,84,910	7,55,834	81,40,744
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,901	0	1,88,901
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,88,901	0	1,88,901
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			75,73,811	7,55,834	83,29,645
		PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT POLYTECHNICS	3,30,65,606	34,46,808	3,65,12,414
		**********					
			TOTAL(MH)		3,32,54,507	34,46,808	3,67,01,315
		**********					
		TOTAL(DDO)			4,06,39,417	42,02,642	4,48,42,059
		PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT	3,04,33,133	39,07,855	3,43,40,988

COLLEGE		POLYTECHNICS			
	**********		----------	----------	----------
	TOTAL(MH)		3,04,33,133	39,07,855	3,43,40,988
********			----------	----------	----------
TOTAL(DDO)			3,04,33,133	39,07,855	3,43,40,988
PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT	3,52,70,805	39,46,753	3,92,17,558
COLLEGE,		POLYTECHNICS			
	**********		----------	----------	----------
	TOTAL(MH)		3,52,70,805	39,46,753	3,92,17,558
********			----------	----------	----------
TOTAL(DDO)			3,52,70,805	39,46,753	3,92,17,558
PRINCIPAL,GOVERNMENT POLYTECHNIC	2071	01-LEAVE	12,30,833	0	12,30,833
FOR WOMEN, LUDHIANA		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		12,30,833	0	12,30,833

NAME OF DEPARTMENT	NAME 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 POLYTECHNIC FOR WOMEN, LUDHIANA	2203	01-GOVERNMENT POLYTECHNICS	5,03,37,525	63,07,641	5,66,45,166
			**********				
			TOTAL(MH)		5,15,68,358	63,07,641	5,78,75,999
		********************************					
		TOTAL(DDO)			5,15,68,358	63,07,641	5,78,75,999
		PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	01-GOVERNMENT POLYTECHNICS	8,39,71,472	86,83,970	9,26,55,442
			**********				
			TOTAL(MH)		8,39,71,472	86,83,970	9,26,55,442
		********************************					
		TOTAL(DDO)			8,39,71,472	86,83,970	9,26,55,442
		PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	01-GOVERNMENT POLYTECHNICS	4,79,90,654	41,19,427	5,21,10,081

		**********		----------	----------	----------
		TOTAL(MH)		4,79,90,654	41,19,427	5,21,10,081
********************************				----------	----------	----------
TOTAL(DDO)				4,79,90,654	41,19,427	5,21,10,081
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-GOVERNMENT POLYTECHNICS		8,38,60,035	83,59,900	9,22,19,935
		**********		----------	----------	----------
		TOTAL(MH)		8,38,60,035	83,59,900	9,22,19,935
********************************				----------	----------	----------
TOTAL(DDO)				8,38,60,035	83,59,900	9,22,19,935
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-GOVERNMENT POLYTECHNICS		1,55,61,711	18,45,678	1,74,07,389
		**********		----------	----------	----------

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
		TOTAL(MH)			1,55,61,711	18,45,678	1,74,07,389

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		1,55,61,711	18,45,678	1,74,07,389
		PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203 01-GOVERNMENT POLYTECHNICS	2,30,58,991	19,54,680	2,50,13,671
			**********	----------	----------	----------
			TOTAL(MH)	3,86,20,702	38,00,358	4,24,21,060
		**********		----------	----------	----------
		TOTAL(DDO)		3,86,20,702	38,00,358	4,24,21,060
		PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203 01-GOVERNMENT POLYTECHNICS	6,00,84,937	60,35,141	6,61,20,078
			**********	----------	----------	----------
			TOTAL(MH)	6,00,84,937	60,35,141	6,61,20,078
			2235 03-REIMBURSEMENT OF MEDICAL	60,735	0	60,735

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)			60,735	0	60,735
********				----------	----------	----------	
TOTAL(DDO)					6,01,45,672	60,35,141	6,61,80,813
PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)			1,40,20,819	14,06,188	1,54,27,007
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,40,20,819	14,06,188	1,54,27,007
INDUSTRIAL TRAINING	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	**********			----------	----------	----------

AND TECHNICAL EDUCATION					
TOTAL(DDO)			1,40,20,819	14,06,188	1,54,27,007
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-GOVERNMENT POLYTECHNICS	4,99,26,159	53,60,490	5,52,86,649
	**********		----------	----------	----------
	TOTAL(MH)		6,39,46,978	67,66,678	7,07,13,656
**********			----------	----------	----------
TOTAL(DDO)			6,39,46,978	67,66,678	7,07,13,656
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,113	0	1,09,113
	**********		----------	----------	----------
	TOTAL(MH)		1,09,113	0	1,09,113
**********			----------	----------	----------
TOTAL(DDO)			1,09,113	0	1,09,113

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,84,187	0	7,84,187		
	**********		----------	----------	----------		
	TOTAL(MH)		7,84,187	0	7,84,187		
**********			----------	----------	----------		
TOTAL(DDO)			7,84,187	0	7,84,187		

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

NAME OF DEPARTMENT	NAME 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,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-GOVERNMENT POLYTECHNICS	6,02,27,771	79,79,128	6,82,06,899
	**********				----------	----------	----------
	TOTAL(MH)				6,10,11,958	79,79,128	6,89,91,086

**********			----------	----------	----------
TOTAL(DDO)			6,10,11,958	79,79,128	6,89,91,086
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	1,04,81,663	10,31,577	1,15,13,240
	**********		----------	----------	----------
	TOTAL(MH)		1,04,81,663	10,31,577	1,15,13,240
**********			----------	----------	----------
TOTAL(DDO)			1,04,81,663	10,31,577	1,15,13,240
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	2,14,44,896	24,80,179	2,39,25,075
	**********		----------	----------	----------
	TOTAL(MH)		2,14,44,896	24,80,179	2,39,25,075
	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

NAME OF DEPARTMENT	NAME 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)			2,15,44,896	24,80,179	2,40,25,075
		PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-GOVERNMENT POLYTECHNICS	1,46,05,693	0	1,46,05,693

				**********	----------	----------	----------
				TOTAL(MH)	1,47,05,693	0	1,47,05,693
				**********	----------	----------	----------
				TOTAL(DDO)	3,61,50,589	24,80,179	3,86,30,768
		PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	98,74,024	11,27,009	1,10,01,033
				**********	----------	----------	----------
				TOTAL(MH)	98,74,024	11,27,009	1,10,01,033
				**********	----------	----------	----------
				TOTAL(DDO)	98,74,024	11,27,009	1,10,01,033
				**********	----------	----------	----------
				TOTAL(CCO)	2,81,35,86,725	26,53,76,677	3,07,89,63,402
				**********	----------	----------	----------
				TOTAL(DEPT)	4,42,35,73,930	27,59,36,677	4,69,95,10,607
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	04-LEGAL AID TO THE POOR	0	36,944	36,944
				04-STATE SOCIAL	55,17,000	0	55,17,000

				ASSISTANCE			
				PROGRAMME			
			**********		----------	----------	----------
			TOTAL(MH)		55,17,000	36,944	55,53,944

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
		TOTAL(DDO)			55,17,000	36,944	55,53,944
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	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 SOCIAL	6,66,000	0	6,66,000

ASSISTANCE PROGRAMME			
03-REIMBURSEMENT 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 DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	9,48,900	0	9,48,900
09-INTEGRATED	13,29,434	0	13,29,434

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
				CHILD DEVELOPMENT SERVICE SCHEME			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	A.R.C.S.,A.R.C.S., NAKODAR	2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	8,15,000	0	8,15,000
			**********		----------	----------	----------
			TOTAL(MH)		20,56,52,088	36,944	20,56,89,032
			2851	01-DIRECTION	39,240	0	39,240
			**********		----------	----------	----------
			TOTAL(MH)		39,240	0	39,240
		**********			----------	----------	----------
		TOTAL(DDO)			20,56,91,328	36,944	20,57,28,272
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 ANGANWADI 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
44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	10,000	0	10,000
**********	----------	----------	----------
TOTAL(MH)	14,55,938	0	14,55,938

********************************	----------	----------	----------
TOTAL(DDO)	14,55,938	0	14,55,938

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

NAME OF DEPARTMENT	NAME 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	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	4,09,10,000	0	4,09,10,000
				01-DIRECTION	12,01,21,799	1,14,80,316	13,16,02,115
				03-ASSISTANCE TO P.S.I.E.C	7,00,00,000	0	7,00,00,000
				06-ASSISTANCE TO PSIDC/PFC FOR DISCHARGE	21,39,00,000	0	21,39,00,000

OF THEIR DEBT LIABILITY			
07-SCHOLARSHIP SHARE OF PUNJAB GOVERNMENT FOR DIPLOMA COURSES IN HANDLOOM TECHNOLOGY	10,000	0	10,000
09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	5,32,739	23,945	5,56,684
98-COMPUTERIZAT ION IN THE STATE	47,470	0	47,470
**********	----------	----------	----------
TOTAL(MH)	44,55,22,008	1,15,04,261	45,70,26,269
**********	----------	----------	----------
TOTAL(DDO)	44,56,01,449	1,15,04,261	45,71,05,710

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	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	32,23,159	0	32,23,159
			**********				
			TOTAL(MH)		33,23,159	0	33,23,159
**********							
TOTAL(DDO)					33,23,159	0	33,23,159
ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH			2057	01-CONTROLLER OF STORES	1,95,15,889	49,68,863	2,44,84,752
			**********				

TOTAL(MH)		1,95,15,889	49,68,863	2,44,84,752	
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	63,099	0	63,099	
	**********	----------	----------	----------	
	TOTAL(MH)	1,63,099	0	1,63,099	

NAME OF DEPARTMENT	NAME 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)		1,96,78,988	49,68,863	2,46,47,851
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,679	0	1,87,679
		**********	----------	3,50,778	0	3,50,778
		TOTAL(MH)				
		**********	----------	1,98,66,667	49,68,863	2,48,35,530
		TOTAL(DDO)				
		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	4,00,290	40,029	4,40,319
		**********	----------	10,24,650	40,029	10,64,679
		TOTAL(MH)				

**********				----------	----------	----------	
TOTAL(DDO)				10,24,650	40,029	10,64,679	
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-DIRECTION AND ADMINISTRATION		57,65,858	5,59,212	63,25,070	
	**********			----------	----------	----------	
	TOTAL(MH)			57,65,858	5,59,212	63,25,070	
**********				----------	----------	----------	
TOTAL(DDO)				57,65,858	5,59,212	63,25,070	
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL		8,110	0	8,110	

NAME OF DEPARTMENT	NAME 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)		8,110	0	8,110
			**********		----------	----------	----------
			TOTAL(DDO)		8,110	0	8,110
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,81,658	0	2,81,658
				04-LEGAL AID TO THE POOR	8,284	0	8,284
			**********		----------	----------	----------
			TOTAL(MH)		2,89,942	0	2,89,942
			**********		----------	----------	----------
			TOTAL(DDO)		2,89,942	0	2,89,942
		DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-DIRECTION AND ADMINISTRATION	18,24,567	2,05,942	20,30,509
			**********		----------	----------	----------
			TOTAL(MH)		18,24,567	2,05,942	20,30,509

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,500	0	4,500
		**********		----------	----------	----------
		TOTAL(MH)		4,500	0	4,500
********************************				----------	----------	----------
TOTAL(DDO)				18,29,067	2,05,942	20,35,009

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

NAME OF DEPARTMENT	NAME 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	DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-INSPECTORATE OF STEAM BOILERS	27,27,754	2,47,832	29,75,586
			**********		----------	----------	----------
			TOTAL(MH)		27,27,754	2,47,832	29,75,586

**********			----------	----------	----------
TOTAL(DDO)			27,27,754	2,47,832	29,75,586
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	12,01,82,97,211	0	12,01,82,97,211
		01-POWER SUBSIDIES TO INDUSTRIES	1,32,72,00,000	0	1,32,72,00,000
		10-INVESTMENT PROMOTION	6,50,75,000	0	6,50,75,000
	**********		----------	----------	----------
	TOTAL(MH)		13,41,05,72,211	0	13,41,05,72,211
**********			----------	----------	----------
TOTAL(DDO)			13,41,14,30,376	0	13,41,14,30,376

		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)			13,800	0	13,800

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2851	01-DIRECTION	71,71,461	6,67,039	78,38,500
		**********			----------	----------	----------
		TOTAL(MH)			71,71,461	6,67,039	78,38,500
		**********			----------	----------	----------
		TOTAL(DDO)			71,85,261	6,67,039	78,52,300
		DIVISIONAL SERICULTURE	2235	03-REIMBURSEMEN	3,36,925	0	3,36,925

OFFICER,SUJANPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,36,925	0	3,36,925
	2851	01-DEVELOPMENT OF SERICULTURE	1,88,02,327	17,82,660	2,05,84,987
		98-COMPUTERIZAT ION IN THE STATE	12,329	0	12,329
	**********		----------	----------	----------
	TOTAL(MH)		1,88,14,656	17,82,660	2,05,97,316
********************************			----------	----------	----------
TOTAL(DDO)			1,91,51,581	17,82,660	2,09,34,241
GENERAL MANAGER DIC,MOHALI	2851	01-DIRECTION	1,32,00,702	12,42,683	1,44,43,385
	**********		----------	----------	----------
	TOTAL(MH)		1,32,00,702	12,42,683	1,44,43,385
********************************			----------	----------	----------
TOTAL(DDO)			1,32,00,702	12,42,683	1,44,43,385

		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-DIRECTION		81,06,725	7,44,568	88,51,293
			**********			----------	----------	----------
			TOTAL(MH)			81,06,725	7,44,568	88,51,293

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

NAME OF DEPARTMENT	NAME 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)			81,06,725	7,44,568	88,51,293
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,806	0	3,806
			**********		----------	----------	----------
			TOTAL(MH)		81,10,531	7,44,568	88,55,099

	2851	01-DIRECTION	48,12,320	3,96,163	52,08,483
	**********		----------	----------	----------
	TOTAL(MH)		48,12,320	3,96,163	52,08,483
********************************			----------	----------	----------
TOTAL(DDO)			1,29,22,851	11,40,731	1,40,63,582
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,760	0	61,760
	**********		----------	----------	----------
	TOTAL(MH)		61,760	0	61,760
	2851	01-DIRECTION	1,62,11,181	12,92,897	1,75,04,078
		09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	1,81,796	0	1,81,796
	**********		----------	----------	----------
	TOTAL(MH)		1,63,92,977	12,92,897	1,76,85,874

		**********			----------	----------	----------
		TOTAL(DDO)			1,64,54,737	12,92,897	1,77,47,634

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

NAME OF DEPARTMENT	NAME 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, BATALA	2851	01-DIRECTION	1,36,02,737	14,02,225	1,50,04,962
			**********		----------	----------	----------
			TOTAL(MH)		2,99,95,714	26,95,122	3,26,90,836
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,57,474	26,95,122	3,27,52,596
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,136	0	1,53,136
			**********		----------	----------	----------
			TOTAL(MH)		1,53,136	0	1,53,136

	2851	01-DIRECTION	1,10,31,083	10,08,651	1,20,39,734
	**********		----------	----------	----------
	TOTAL(MH)		1,10,31,083	10,08,651	1,20,39,734
********			----------	----------	----------
TOTAL(DDO)			1,11,84,219	10,08,651	1,21,92,870
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
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	2851	01-DIRECTION	40,98,817	4,03,905	45,02,722
	**********		----------	----------	----------
	TOTAL(MH)		40,98,817	4,03,905	45,02,722
********			----------	----------	----------
TOTAL(DDO)			42,98,817	4,03,905	47,02,722

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

NAME OF DEPARTMENT	NAME 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, FATEHGARH SAHIB	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 CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,834	0	1,92,834
**********					2,92,834	10,000	3,02,834
TOTAL(MH)							

	2851	01-DIRECTION	87,66,519	11,54,870	99,21,389
	**********		----------	----------	----------
	TOTAL(MH)		87,66,519	11,54,870	99,21,389
********************************			----------	----------	----------
TOTAL(DDO)			90,59,353	11,64,870	1,02,24,223
GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	92,21,324	9,28,680	1,01,50,004
INDUSTRIES CENTRE, FEROZEPUR					
	**********		----------	----------	----------
	TOTAL(MH)		92,21,324	9,28,680	1,01,50,004
********************************			----------	----------	----------
TOTAL(DDO)			92,21,324	9,28,680	1,01,50,004
GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	1,03,82,653	0	1,03,82,653
INDUSTRIES CENTRE, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,03,82,653	0	1,03,82,653

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
		**********					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			1,03,82,653	0	1,03,82,653
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-DIRECTION	1,47,04,474	14,00,580	1,61,05,054
				09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	2,10,462	0	2,10,462
		**********					
		TOTAL(MH)			2,52,97,589	14,00,580	2,66,98,169
		**********					
		TOTAL(DDO)			2,52,97,589	14,00,580	2,66,98,169
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	99,976	0	99,976

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			99,976	0	99,976
2851	01-DIRECTION		1,13,37,651	13,23,504	1,26,61,155
**********			----------	----------	----------
TOTAL(MH)			1,13,37,651	13,23,504	1,26,61,155
******************************			----------	----------	----------
TOTAL(DDO)			1,14,37,627	13,23,504	1,27,61,131
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-DIRECTION	1,95,75,826	17,32,734	2,13,08,560
		09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	1,86,124	0	1,86,124

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
----------	----------	----------	----------	----------	----------	----------	----------
			**********		----------	----------	----------

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	TOTAL(MH)		1,97,61,950	17,32,734	2,14,94,684
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,97,61,950	17,32,734	2,14,94,684
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2071	01-LEAVE ENCASHMENT BENEFITS	8,23,380	0	8,23,380
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,05,85,330	17,32,734	2,23,18,064
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,052	0	21,052
			**********	----------	----------	----------	----------
			TOTAL(MH)		21,052	0	21,052
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,06,06,382	17,32,734	2,23,39,116

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,821	0	16,821
		**********		16,821	0	16,821
		TOTAL(MH)		16,821	0	16,821
		2852	01-INCENTIVES UNDER VARIOUS INDUSTRIAL POLICIES	3,81,99,889	8,95,400	3,90,95,289
		**********		3,81,99,889	8,95,400	3,90,95,289
		TOTAL(MH)		3,81,99,889	8,95,400	3,90,95,289

NAME OF DEPARTMENT	NAME 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)			3,82,16,710	8,95,400	3,91,12,110

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,71,905	0	3,71,905
	**********		----------	----------	----------
	TOTAL(MH)		3,85,71,794	8,95,400	3,94,67,194
	2851	01-DIRECTION	1,93,03,386	20,12,183	2,13,15,569
	**********		----------	----------	----------
	TOTAL(MH)		1,93,03,386	20,12,183	2,13,15,569
********************************			----------	----------	----------
TOTAL(DDO)			5,78,92,001	29,07,583	6,07,99,584
GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-DIRECTION	55,14,865	6,15,866	61,30,731
	**********		----------	----------	----------
	TOTAL(MH)		55,14,865	6,15,866	61,30,731
********************************			----------	----------	----------
TOTAL(DDO)			55,14,865	6,15,866	61,30,731

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 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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,45,164	0	35,45,164
			**********				
			TOTAL(MH)		36,55,164	0	36,55,164

**********			----------	----------	----------
TOTAL(DDO)			36,55,164	0	36,55,164
PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-DIRECTION	51,63,863	5,36,674	57,00,537
	**********		----------	----------	----------
	TOTAL(MH)		51,63,863	5,36,674	57,00,537
**********			----------	----------	----------
TOTAL(DDO)			51,63,863	5,36,674	57,00,537
S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,147	0	25,147
	**********		----------	----------	----------
	TOTAL(MH)		25,147	0	25,147
	2851	01-DIRECTION	8,96,520	91,469	9,87,989
	**********		----------	----------	----------
	TOTAL(MH)		8,96,520	91,469	9,87,989

		**********			----------	----------	----------
		TOTAL(DDO)			9,21,667	91,469	10,13,136
		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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,740	0	9,740
		SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-DIRECTION	21,74,340	4,31,702	26,06,042
		**********			----------	----------	----------

	TOTAL(MH)		21,84,080	4,31,702	26,15,782
**********			----------	----------	----------
TOTAL(DDO)			21,84,080	4,31,702	26,15,782
SENIOR TECHNICAL OFFICER GOVT INDUSTRIAL DEV-CUM-QUALITY MARKETING CENTRE(ENGG),MOHALI	2851	01-DIRECTION	5,09,701	0	5,09,701
	**********		----------	----------	----------
	TOTAL(MH)		5,09,701	0	5,09,701
**********			----------	----------	----------
TOTAL(DDO)			5,09,701	0	5,09,701
SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,966	0	1,94,966
	**********		----------	----------	----------
	TOTAL(MH)		1,94,966	0	1,94,966
	2851	01-DIRECTION	15,08,521	3,41,109	18,49,630
	**********		----------	----------	----------

			TOTAL(MH)		15,08,521	3,41,109	18,49,630
			**********		----------	----------	----------
			TOTAL(DDO)		17,03,487	3,41,109	20,44,596

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

NAME OF DEPARTMENT	NAME 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	18,63,356	1,92,255	20,55,611
		**********			----------	----------	----------
		TOTAL(MH)			18,63,356	1,92,255	20,55,611
		**********			----------	----------	----------
		TOTAL(DDO)			18,63,356	1,92,255	20,55,611
		SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,25,901	0	1,25,901

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		1,25,901	0	1,25,901
	2851	01-DIRECTION	18,15,712	1,81,054	19,96,766
	**********		----------	----------	----------
	TOTAL(MH)		18,15,712	1,81,054	19,96,766
******************************			----------	----------	----------
TOTAL(DDO)			19,41,613	1,81,054	21,22,667
SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-DEVELOPMENT OF SERICULTURE	77,30,960	0	77,30,960
		98-COMPUTERIZATION IN THE STATE	4,940	0	4,940
	**********		----------	----------	----------
	TOTAL(MH)		77,35,900	0	77,35,900
******************************			----------	----------	----------
TOTAL(DDO)			77,35,900	0	77,35,900
STO,GOVT.INDUSTRY CUM DEV CUM QUALITY MKT.CENTRE FOR P.V.	2851	01-DIRECTION	0	2,600	2,600

			**********		----------	----------	----------
			TOTAL(MH)		0	2,600	2,600

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
		********************************			----------	----------	----------
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			0	2,600	2,600
**********					----------	----------	----------
TOTAL(CCO)					14,36,17,23,175	3,83,54,554	14,40,00,77,729
DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY		2235	01-OLD AGE PENSIONS	1,36,408	0	1,36,408
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	4,00,000	0	4,00,000

	DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,30,851	0	5,30,851
	04-LEGAL AID TO THE POOR	2,79,147	34,054	3,13,201
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,25,748	0	7,25,748
	98-COMPUTERIZATION IN THE STATE	16,963	0	16,963
**********		----------	----------	----------
TOTAL(MH)		20,89,117	36,654	21,25,771
3456	01-DIRECTION	1,84,06,643	0	1,84,06,643
**********		----------	----------	----------
TOTAL(MH)		1,84,06,643	0	1,84,06,643

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

NAME OF DEPARTMENT	NAME 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	3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	2,77,35,120	27,21,674	3,04,56,794
			**********		----------	----------	----------
			TOTAL(MH)		2,77,35,120	27,21,674	3,04,56,794
		**********			----------	----------	----------
		TOTAL(DDO)			4,82,30,880	27,58,328	5,09,89,208
	CONTROLLER,LEGAL METROLOGY, PUNJAB,		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,46,771	0	3,46,771
			**********		----------	----------	----------
			TOTAL(MH)		3,46,771	0	3,46,771
			3475	01-ADMINISTRATI	1,45,05,858	4,54,533	1,49,60,391

		ON OF WEIGHTS AND MEASURES ACT					
		98-COMPUTERIZAT ION IN THE STATE	15,381		0		15,381
**********			----------		----------		----------
TOTAL(MH)			1,45,21,239		4,54,533		1,49,75,772
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
**********			----------		----------		----------
TOTAL(MH)			42,83,495		0		42,83,495

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
		**********			----------	----------	----------
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	TOTAL(DDO)			1,91,51,505	4,54,533	1,96,06,038
	**********				----------	----------	----------
	TOTAL(CCO)				14,42,91,05,560	4,15,64,815	14,47,06,70,375
**********					----------	----------	----------
TOTAL(DEPT)					14,42,91,05,560	4,15,64,815	14,47,06,70,375
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	73,000	0	73,000
				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	2,73,996	0	2,73,996
				04-LEGAL AID TO THE POOR	1,01,915	0	1,01,915
		**********			----------	----------	----------
		TOTAL(MH)			48,32,406	0	48,32,406
**********					----------	----------	----------
TOTAL(DDO)					1,97,00,416	4,54,533	2,01,54,949
	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-DIRECTION		21,30,211	2,75,051	24,05,262
			01-FIELD PUBLICITY		2,88,209	0	2,88,209

		**********		----------	----------	----------
		TOTAL(MH)		24,18,420	2,75,051	26,93,471
		**********		----------	----------	----------
		TOTAL(DDO)		24,18,420	2,75,051	26,93,471
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	01-DIRECTION	9,42,16,900	92,88,438	10,35,05,338
				01-FIELD PUBLICITY	1,20,49,327	0	1,20,49,327
				01-PURCHASE / PRODUCTION OF FILMS AND DISPLAY ADVERTISEMENT	18,83,10,776	4,13,000	18,87,23,776
				02-MEDIA WELFARE FUND	34,92,135	0	34,92,135
				04-PURCHASE AND PRODUCTION OF FILMS AND DISPLAY ADVERTISEMENT	5,03,09,717	0	5,03,09,717
				05-MODERNIZATIO	19,26,503	0	19,26,503

		N OF INFORMATION AND PUBLIC RELATIONS DEPARTMENT INCLUDING CREATIONS OF NEWS WEB PORTAL					
		98-COMPUTERIZATION IN THE STATE	83,118	0	83,118		
**********			----------	----------	----------		
TOTAL(MH)			35,03,88,476	97,01,438	36,00,89,914		
	******************************		----------	----------	----------		
	TOTAL(DDO)		35,03,88,476	97,01,438	36,00,89,914		

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

NAME OF DEPARTMENT	NAME 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,AMRITSAR	2220	01-DIRECTION	56,42,116	6,01,452	62,43,568

		01-FIELD	41,73,999	0	41,73,999
		PUBLICITY			
**********			----------	----------	----------
TOTAL(MH)			98,16,115	6,01,452	1,04,17,567
2235		03-REIMBURSEMEN	1,06,324	0	1,06,324
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,06,324	0	1,06,324
******************************			----------	----------	----------
TOTAL(DDO)			99,22,439	6,01,452	1,05,23,891
DISTRICT PUBLIC RELATION	2220	01-DIRECTION	36,31,988	2,61,742	38,93,730
OFFICER,BHATINDA					
		01-FIELD	9,37,732	0	9,37,732
		PUBLICITY			
	**********		----------	----------	----------
	TOTAL(MH)		45,69,720	2,61,742	48,31,462

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,600	0	8,600
			**********		----------	----------	----------
			TOTAL(MH)		8,600	0	8,600
********************************					----------	----------	----------
TOTAL(DDO)					45,78,320	2,61,742	48,40,062

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

NAME OF DEPARTMENT	NAME 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,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-DIRECTION	94,82,222	8,45,206	1,03,27,428
				01-FIELD PUBLICITY	38,34,673	0	38,34,673
			**********		----------	----------	----------
			TOTAL(MH)		1,33,25,495	8,45,206	1,41,70,701

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,880	0	67,880
	**********		----------	----------	----------
	TOTAL(MH)		67,880	0	67,880
**********			----------	----------	----------
TOTAL(DDO)			1,79,63,095	11,06,948	1,90,70,043
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-DIRECTION	40,28,084	3,41,540	43,69,624
		01-FIELD PUBLICITY	16,94,358	0	16,94,358
	**********		----------	----------	----------
	TOTAL(MH)		57,22,442	3,41,540	60,63,982
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	2,30,568	0	2,30,568

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	2,30,568	0	2,30,568

******************************	----------	----------	----------
TOTAL(DDO)	59,53,010	3,41,540	62,94,550

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

NAME OF DEPARTMENT	NAME 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,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-DIRECTION	38,80,516	3,63,750	42,44,266
				01-FIELD PUBLICITY	1,26,874	0	1,26,874
			**********		----------	----------	----------
			TOTAL(MH)		42,37,958	3,63,750	46,01,708
			2235	03-REIMBURSEMENT OF MEDICAL	32,380	0	32,380

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		32,380	0	32,380
********			----------	----------	----------
TOTAL(DDO)			99,92,780	7,05,290	1,06,98,070
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-DIRECTION	19,68,269	2,19,504	21,87,773
		01-FIELD PUBLICITY	1,08,320	0	1,08,320
	**********		----------	----------	----------
	TOTAL(MH)		20,76,589	2,19,504	22,96,093
********			----------	----------	----------
TOTAL(DDO)			20,76,589	2,19,504	22,96,093
DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-DIRECTION	40,89,341	3,73,941	44,63,282

				01-FIELD PUBLICITY	48,960	0	48,960
			**********		----------	----------	----------
			TOTAL(MH)		41,38,301	3,73,941	45,12,242

NAME OF DEPARTMENT	NAME 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,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,155	0	36,155
			**********		----------	----------	----------
			TOTAL(MH)		36,155	0	36,155
			******************************		----------	----------	----------
		TOTAL(DDO)			41,74,456	3,73,941	45,48,397
		DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-DIRECTION	34,02,886	3,52,476	37,55,362

		01-FIELD	3,33,411	0	3,33,411
		PUBLICITY			
	**********		----------	----------	----------
	TOTAL(MH)		37,36,297	3,52,476	40,88,773
********			----------	----------	----------
TOTAL(DDO)			37,36,297	3,52,476	40,88,773
DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-DIRECTION	60,76,866	5,17,628	65,94,494
		01-FIELD	5,00,392	0	5,00,392
		PUBLICITY			
	**********		----------	----------	----------
	TOTAL(MH)		65,77,258	5,17,628	70,94,886
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,24,475	0	4,24,475
	**********		----------	----------	----------
	TOTAL(MH)		4,24,475	0	4,24,475

	**********				70,01,733	5,17,628	75,19,361
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME 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,GURDASPUR	2220	01-DIRECTION	74,07,434	6,47,679	80,55,113
				01-FIELD PUBLICITY	5,56,677	0	5,56,677
	**********				79,64,111	6,47,679	86,11,790
	TOTAL(MH)						
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,07,743	0	5,07,743
				39-CREATION OF VICTIM	4,00,000	0	4,00,000

		COMPENSATION FUND			
	**********		----------	----------	----------
	TOTAL(MH)		9,07,743	0	9,07,743
********************************			----------	----------	----------
TOTAL(DDO)			88,71,854	6,47,679	95,19,533
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	39,91,808	0	39,91,808
		01-FIELD PUBLICITY	13,62,900	0	13,62,900
	**********		----------	----------	----------
	TOTAL(MH)		53,54,708	0	53,54,708
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,06,968	0	1,06,968

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

NAME OF DEPARTMENT	NAME 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)		1,06,968	0	1,06,968
		**********			----------	----------	----------
		TOTAL(DDO)			57,83,301	0	57,83,301
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-DIRECTION	25,36,442	2,27,093	27,63,535
			**********		----------	----------	----------
			TOTAL(MH)		25,36,442	2,27,093	27,63,535
		**********			----------	----------	----------
		TOTAL(DDO)			25,36,442	2,27,093	27,63,535
		DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-DIRECTION	38,37,811	3,74,690	42,12,501

		01-FIELD	3,56,768	0	3,56,768
		PUBLICITY			
	**********		----------	----------	----------
	TOTAL(MH)		41,94,579	3,74,690	45,69,269
********************************			----------	----------	----------
TOTAL(DDO)			41,94,579	3,74,690	45,69,269
DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-DIRECTION	33,87,442	3,69,139	37,56,581
		01-FIELD	4,36,883	0	4,36,883
		PUBLICITY			
	**********		----------	----------	----------
	TOTAL(MH)		38,24,325	3,69,139	41,93,464
********************************			----------	----------	----------
TOTAL(DDO)			38,24,325	3,69,139	41,93,464

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
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-DIRECTION	32,85,113	2,92,168	35,77,281
				01-FIELD PUBLICITY	4,16,016	0	4,16,016
			**********		----------	----------	----------
			TOTAL(MH)		37,01,129	2,92,168	39,93,297
		**********			----------	----------	----------
		TOTAL(DDO)			37,01,129	2,92,168	39,93,297
		DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-DIRECTION	32,15,435	2,21,806	34,37,241
				01-FIELD PUBLICITY	95,808	0	95,808
			**********		----------	----------	----------
			TOTAL(MH)		33,11,243	2,21,806	35,33,049
		**********			----------	----------	----------
		TOTAL(DDO)			33,11,243	2,21,806	35,33,049
		DISTRICT PUBLIC RELATION	2220	01-DIRECTION	72,03,500	6,55,329	78,58,829

OFFICER,PATIALA

	01-FIELD PUBLICITY	2,22,765	3,24,453	5,47,218
**********		----------	----------	----------
TOTAL(MH)		74,26,265	9,79,782	84,06,047
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,871	0	93,871
**********		----------	----------	----------
TOTAL(MH)		93,871	0	93,871
**********		----------	----------	----------
TOTAL(DDO)		75,20,136	9,79,782	84,99,918

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

INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	PUNJAB	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-DIRECTION	23,15,642	1,91,440	25,07,082
		**********		----------	----------	----------	----------
		TOTAL(MH)			23,15,642	1,91,440	25,07,082
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,055	0	42,055
		**********		----------	----------	----------	----------
		TOTAL(MH)			42,055	0	42,055
		**********		----------	----------	----------	----------
		TOTAL(DDO)			23,57,697	1,91,440	25,49,137
JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI			2220	01-DIRECTION	1,35,519	0	1,35,519
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,35,519	0	1,35,519
		**********		----------	----------	----------	----------

		TOTAL(DDO)			1,35,519	0	1,35,519
	**********				----------	----------	----------
	TOTAL(CCO)				14,87,95,64,981	5,87,22,340	14,93,82,87,321
**********					----------	----------	----------
TOTAL(DEPT)					14,87,95,64,981	5,87,22,340	14,93,82,87,321
INSTITUTION AL FINANCE AND BANKING	DIRECTOR, INSTITUTIONAL, FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	01-DIRECTION	37,41,632	5,16,791	42,58,423
				98-COMPUTERIZATION IN STATE	1,11,221	0	1,11,221

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
			**********		----------	----------	----------
			TOTAL(MH)		38,52,853	5,16,791	43,69,644
		******************************			----------	----------	----------

		TOTAL(DDO)			38,52,853	5,16,791	43,69,644
	**********				----------	----------	----------
	TOTAL(CCO)				38,52,853	5,16,791	43,69,644
**********					----------	----------	----------
TOTAL(DEPT)					38,52,853	5,16,791	43,69,644
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	3,00,20,000	0	3,00,20,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MATCHING GRANT BASIS			
				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
			**********		----------	----------	----------
			TOTAL(MH)		16,15,41,000	0	16,15,41,000
		********************************			----------	----------	----------

		TOTAL(DDO)			16,15,41,000	0	16,15,41,000
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-ASSISTANCE TO PUNJAB WATER RESOURCES MANAGEMENT DEVELOPMENT CORPORATION	65,76,00,000	6,50,00,000	72,26,00,000
				01-DIRECTION AND ADMINISTRATION	1,04,35,108	9,60,810	1,13,95,918
			**********		----------	----------	----------
		TOTAL(MH)			66,80,35,108	6,59,60,810	73,39,95,918
		**********			----------	----------	----------
		TOTAL(DDO)			66,80,35,108	6,59,60,810	73,39,95,918
**********					----------	----------	----------
TOTAL(CCO)					82,95,76,108	6,59,60,810	89,55,36,918
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	-4,137	0	-4,137

				ADVANCE			
				05-CREDIT TO MISCELLANEOUS ADVANCE	-1,50,881	0	-1,50,881
			**********	----------	----------	----------	----------
			TOTAL(MH)		-1,46,744	0	-1,46,744

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

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			-1,46,744	0	-1,46,744
		EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-DIRECTION	7,51,50,878	64,01,724	8,15,52,602
		**********			----------	----------	----------
		TOTAL(MH)			7,50,04,134	64,01,724	8,14,05,858

**********		----------	----------	----------	
TOTAL(DDO)			7,50,04,134	64,01,724	8,14,05,858
F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR	2700	01-DIRECTION	1,17,99,75,000	30,38,92,000	1,48,38,67,000
	**********		----------	----------	----------
	TOTAL(MH)		1,17,99,75,000	30,38,92,000	1,48,38,67,000
**********		----------	----------	----------	
TOTAL(DDO)			1,17,99,75,000	30,38,92,000	1,48,38,67,000
F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	23,00,000	3,00,000	26,00,000
	**********		----------	----------	----------
	TOTAL(MH)		23,20,000	3,10,000	26,30,000

			2700	01-DIRECTION	1,66,09,52,978	13,74,69,032	1,79,84,22,010
			**********		----------	----------	----------
			TOTAL(MH)		1,66,09,52,978	13,74,69,032	1,79,84,22,010

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

NAME OF DEPARTMENT	NAME 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., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	4700	01-DEBIT TO STOCK	86,14,553	4,80,966	90,95,519
				02-DEBIT TO MISCELLANEOUS ADVANCE	20,46,67,702	0	20,46,67,702
				04-CREDIT TO STOCK	-1,69,01,091	-4,94,672	-1,73,95,763
				05-CREDIT TO MISCELLANEOUS ADVANCE	-56,58,738	0	-56,58,738
				08-WORKS EXPENDITURE	-20,18,39,269	13,536	-20,18,25,733

		**********		----------	----------	----------
		TOTAL(MH)		1,64,98,36,135	13,74,68,862	1,78,73,04,997
	********			----------	----------	----------
	TOTAL(DDO)			1,65,21,56,135	13,77,78,862	1,78,99,34,997
**********				----------	----------	----------
TOTAL(CCO)				2,90,71,35,269	44,80,72,586	3,35,52,07,855
CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	12,20,94,983	0	12,20,94,983
			01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	14,92,70,000	0	14,92,70,000
			02-TRAINING	84,000	14,000	98,000
			03-PROCUREMENT AND EQUIPMENT	3,00,04,96,520	0	3,00,04,96,520
		**********		----------	----------	----------
		TOTAL(MH)		3,27,19,45,503	14,000	3,27,19,59,503

				2711	01-DIRECTION	97,15,292	8,86,696	1,06,01,988

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

NAME OF DEPARTMENT	NAME 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)	97,15,292	8,86,696	1,06,01,988
		******************************		TOTAL(DDO)	3,28,16,60,795	9,00,696	3,28,25,61,491
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				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	2,08,52,712	84,476	2,09,37,188
**********		----------	----------	----------
TOTAL(MH)		2,10,62,712	84,476	2,11,47,188
2700	01-DIRECTION	7,30,71,047	44,35,046	7,75,06,093
**********		----------	----------	----------
TOTAL(MH)		7,30,71,047	44,35,046	7,75,06,093
2701	01-DIRECTION	0	2,07,110	2,07,110
**********		----------	----------	----------
TOTAL(MH)		0	2,07,110	2,07,110
3055	22-REPAIR AND MAINTENANCE	0	14,303	14,303
**********		----------	----------	----------
TOTAL(MH)		0	14,303	14,303

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

NAME OF DEPARTMENT	NAME 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	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	4702	11-INSTALLATION OF DEEP TUBEWELLS	1,50,42,000	0	1,50,42,000
			**********		----------	----------	----------
			TOTAL(MH)		1,50,42,000	14,303	1,50,56,303
		**********			----------	----------	----------
		TOTAL(DDO)			10,91,75,759	47,40,935	11,39,16,694
	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
**********				----------	----------	----------
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		72,19,990	5,34,567	77,54,557
	**********			----------	----------	----------
	TOTAL(MH)			72,19,990	5,34,567	77,54,557
**********				----------	----------	----------
TOTAL(DDO)				72,19,990	5,34,567	77,54,557
EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN		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
				HARNESS			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,90,357	0	8,90,357
			**********				
			TOTAL(MH)		10,90,357	1,00,000	11,90,357
			2700	01-DIRECTION	13,94,22,441	1,35,53,683	15,29,76,124
				02-DEBIT TO MISCELLANEOUS ADVANCE	50	0	50
			**********				
			TOTAL(MH)		13,94,22,491	1,35,53,683	15,29,76,174
			2701	08-WORKS EXPENDITURE	13,23,252	0	13,23,252
			**********				
			TOTAL(MH)		13,23,252	0	13,23,252
			4701	08-WORKS	12,99,95,704	86,43,133	13,86,38,837

					EXPENDITURE		
			**********		----------	----------	----------
			TOTAL(MH)		12,99,95,704	86,43,133	13,86,38,837
**********					----------	----------	----------
TOTAL(DDO)					27,18,31,804	2,22,96,816	29,41,28,620
EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			47,211	0	47,211
		04-LEGAL AID TO THE POOR			1,42,801	0	1,42,801
			**********		----------	----------	----------
			TOTAL(MH)		1,90,012	0	1,90,012

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
----------	----------	----------	----------	----------	----------	----------	----------

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	4711	01-DIRECTION AND ADMINISTRATION	1,93,67,466	25,15,602	2,18,83,068
				07-LINK DRAINS/WATER LOGGING FLOOD CONTROL AND DRAINAGE WORKS IN THE STATE.RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIV	1,53,370	0	1,53,370
				63-INTEGRATED PROJECT TO ADDRESS WATER LOGGING PROBLEM IN SOUTH-WESTERN DISTRICTS OF PUNJAB (ADDITIONAL CENTRAL ASSISTANCE)	47,75,409	0	47,75,409
				65-MEASURES TO TACKLE WATER LOGGING IN SOUTHERN WESTERN	29,21,620	9,25,062	38,46,682

DISTRICTS OF

PUNJAB (RURAL

INFRASTRUCTURE

DEVELOPMENT

FUND XXII)

**********	----------	----------	----------	
TOTAL(MH)	2,72,17,865	34,40,664	3,06,58,529	
******************************	----------	----------	----------	
TOTAL(DDO)	2,74,07,877	34,40,664	3,08,48,541	
EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-DIRECTION	19,88,97,401	2,05,07,455	21,94,04,856

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
			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB		TOTAL(MH)		19,88,97,401	2,05,07,455	21,94,04,856

	2701	01-DIRECTION	1,94,40,835	25,76,366	2,20,17,201
	**********		----------	----------	----------
	TOTAL(MH)		21,83,38,236	2,30,83,821	24,14,22,057
********			----------	----------	----------
TOTAL(DDO)			21,83,38,236	2,30,83,821	24,14,22,057
EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,86,894	0	1,86,894
	**********		----------	----------	----------
	TOTAL(MH)		1,86,894	0	1,86,894
********			----------	----------	----------
TOTAL(DDO)			1,86,894	0	1,86,894
EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2235	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	89,314	0	89,314
			**********		----------	----------	----------
			TOTAL(MH)		1,89,314	0	1,89,314
			2700	01-DIRECTION	5,09,504	0	5,09,504

NAME OF DEPARTMENT	NAME 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 (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	TOTAL(MH)		5,09,504	0	5,09,504
			2701	01-DIRECTION	3,67,77,099	0	3,67,77,099
				08-WORKS EXPENDITURE	54,83,642	0	54,83,642

	**********		----------	----------	----------
	TOTAL(MH)		4,27,70,245	0	4,27,70,245
********************************			----------	----------	----------
TOTAL(DDO)			4,29,59,559	0	4,29,59,559
EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	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	6,00,000	0	6,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,29,638	0	66,29,638
	**********		----------	----------	----------
	TOTAL(MH)		72,29,638	10,000	72,39,638

			4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS	99,29,597	4,66,56,250	5,65,85,847
				01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH FINANCE COMMISSION	0	15,38,074	15,38,074

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
		**********		TOTAL(MH)	99,29,597	4,81,94,324	5,81,23,921
		**********		TOTAL(DDO)	1,71,59,235	4,82,04,324	6,53,63,559
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.),	2700	01-DIRECTION	8,43,76,623	1,10,46,643	9,54,23,266

PUNJAB JAWARHARKE

	02-DEBIT TO MISCELLANEOUS ADVANCE	-18,46,475	0	-18,46,475
**********		----------	----------	----------
TOTAL(MH)		8,25,30,148	1,10,46,643	9,35,76,791
2701	08-WORKS EXPENDITURE	1,34,98,572	0	1,34,98,572
**********		----------	----------	----------
TOTAL(MH)		1,34,98,572	0	1,34,98,572
4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH FINANCE COMMISSION	39,56,727	0	39,56,727
**********		----------	----------	----------
TOTAL(MH)		39,56,727	0	39,56,727
********************************		----------	----------	----------
TOTAL(DDO)		9,99,85,447	1,10,46,643	11,10,32,090

		EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	08-WORKS EXPENDITURE	44,60,747	1,13,690	45,74,437
			**********		----------	----------	----------
			TOTAL(MH)		44,60,747	1,13,690	45,74,437

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

NAME OF DEPARTMENT	NAME 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 (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	4701	01-PROVISION FOR LIFT IRRIGATION SCHEMES	67,71,001	4,85,081	72,56,082
				08-WORKS EXPENDITURE	13,27,19,051	1,73,653	13,28,92,704
			**********		----------	----------	----------
			TOTAL(MH)		13,94,90,052	6,58,734	14,01,48,786
		**********			----------	----------	----------
		TOTAL(DDO)			14,39,50,799	7,72,424	14,47,23,223

EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	01-DIRECTION	1,46,00,455	17,38,775	1,63,39,230
	**********		----------	----------	----------
	TOTAL(MH)		1,46,00,455	17,38,775	1,63,39,230
**********			----------	----------	----------
TOTAL(DDO)			1,46,00,455	17,38,775	1,63,39,230
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 GOVERNMENT PENSIONERS	24,99,575	0	24,99,575
	**********		----------	----------	----------
	TOTAL(MH)		27,99,575	0	27,99,575

			2700	01-DIRECTION	10,40,30,616	1,15,54,239	11,55,84,855
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		10,40,30,616	1,15,54,239	11,55,84,855
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2701	01-DIRECTION	83,97,215	11,36,464	95,33,679
				08-WORKS EXPENDITURE	28,77,863	800	28,78,663
			**********		----------	----------	----------
			TOTAL(MH)		11,53,05,694	1,26,91,503	12,79,97,197
********************************					----------	----------	----------
TOTAL(DDO)					11,81,05,269	1,26,91,503	13,07,96,772
EXECUTIVE ENGINEER (CANALS),SHAH NAHAR HEADWORKS DIVISION, TALWARA			4701	01-DEBIT TO STOCK	32,69,591	0	32,69,591

		03-CREDIT TO STOCK	-32,69,591	0	-32,69,591
	**********		----------	----------	----------
	TOTAL(MH)		0	0	0
********************************			----------	----------	----------
TOTAL(DDO)			0	0	0
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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,38,594	0	4,38,594
	**********		----------	----------	----------
	TOTAL(MH)		6,38,594	0	6,38,594

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2700	01-DIRECTION	10,75,44,749	1,15,90,715	11,91,35,464
			**********		----------	----------	----------
			TOTAL(MH)		10,81,83,343	1,15,90,715	11,97,74,058
			2701	01-DIRECTION	2,29,21,161	8,51,710	2,37,72,871
				08-WORKS EXPENDITURE	48,90,707	0	48,90,707
			**********		----------	----------	----------
			TOTAL(MH)		2,78,11,868	8,51,710	2,86,63,578
			4701	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RIDF XX11)	0	5,13,451	5,13,451

		**********			----------	----------	----------
		TOTAL(MH)			0	5,13,451	5,13,451
		**********			----------	----------	----------
		TOTAL(DDO)			13,59,95,211	1,29,55,876	14,89,51,087
EXECUTIVE ENGINEER (CANALS),STORE PROCUREMENT DIVISION IB PUNJAB, CHANDIGARH	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 (WORKS),SHAH	2235	03-REIMBURSEMEN	49,009	0	49,009		

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

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

		NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT 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	10,000	30,000
			**********	TOTAL(MH)	20,000	10,000	30,000
		**********		TOTAL(DDO)	20,000	10,000	30,000
		EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	01-DIRECTION	4,19,21,127	39,50,398	4,58,71,525

		**********			----------	----------	----------
		TOTAL(MH)			4,19,21,127	39,50,398	4,58,71,525
********************************					----------	----------	----------
TOTAL(DDO)					4,19,21,127	39,50,398	4,58,71,525
EXECUTIVE ENGINEER, CO-ORDINATOR, SYL CANAL PROJECT,CHANDIGARH	2701	01-DIRECTION			50,28,572	0	50,28,572
		**********			----------	----------	----------
		TOTAL(MH)			50,28,572	0	50,28,572
		********************************			----------	----------	----------
		TOTAL(DDO)			50,28,572	0	50,28,572
		EXECUTIVE ENGINEER,,STORE	2701	01-DIRECTION	53,47,324	4,91,446	58,38,770

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
		PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH					

			**********		----------	----------	----------
			TOTAL(MH)		53,47,324	4,91,446	58,38,770
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	1,05,82,952	9,56,691	1,15,39,643
			**********		----------	----------	----------
			TOTAL(MH)		1,05,82,952	9,56,691	1,15,39,643
			******************************		----------	----------	----------
			TOTAL(DDO)		1,59,30,276	14,48,137	1,73,78,413
		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
			**********		----------	----------	----------
			TOTAL(MH)		2,70,000	0	2,70,000
			2700	01-DIRECTION	12,10,55,802	1,26,21,826	13,36,77,628
			**********		----------	----------	----------

TOTAL(MH)					12,10,55,802	1,26,21,826	13,36,77,628
2701	01-DIRECTION				1,77,76,764	8,21,507	1,85,98,271
	04-CREDIT TO MISCELLANEOUS ADVANCE				-2,12,492	0	-2,12,492
	08-WORKS EXPENDITURE				3,77,22,505	0	3,77,22,505
**********					----------	----------	----------
TOTAL(MH)					5,52,86,777	8,21,507	5,61,08,284
4701	02-RECONSTRUCTION OF DISTRIBUTARIES				11,68,970	4,01,68,950	4,13,37,920

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	4701	08-WORKS EXPENDITURE	0	64,13,00,000	64,13,00,000
			**********		----------	----------	----------
			TOTAL(MH)		11,68,970	68,14,68,950	68,26,37,920

**********			----------	----------	----------
TOTAL(DDO)			17,77,81,549	69,49,12,283	87,26,93,832
EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,98,296	0	4,98,296
**********			----------	----------	----------
TOTAL(MH)			6,98,296	1,00,000	7,98,296
2700	01-DIRECTION		15,66,04,981	1,75,75,452	17,41,80,433
**********			----------	----------	----------
TOTAL(MH)			15,66,04,981	1,75,75,452	17,41,80,433

2701	01-DIRECTION	2,56,394	0	2,56,394
	08-WORKS	1,84,30,294	22,95,051	2,07,25,345
	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)		1,86,86,688	22,95,051	2,09,81,739
4701	01-CONCRETE	4,56,11,239	36,75,495	4,92,86,734
	LINING OF			
	DISTRIBUTARIES			
	AND MINORS			
	01-PROVISION	30,17,528	0	30,17,528

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

NAME OF DEPARTMENT	NAME 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 LIFT			
				IRRIGATION			
				SCHEMES			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BATHINDA	4701	01-REMODELLING/	12,87,440	3,650	12,91,090
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, BATHINDA		CONSTRUCTION OF			
	PUNJAB			DISTRIBUTARIES/			
				MINORS-13TH			
				FINANCE			
				COMMISSION			

	**********		----------	----------	----------
	TOTAL(MH)		4,99,16,207	36,79,145	5,35,95,352
********************************			----------	----------	----------
TOTAL(DDO)			22,59,06,172	2,36,49,648	24,95,55,820
EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2235	04-LEGAL AID TO THE POOR	32,913	0	32,913
	**********		----------	----------	----------
	TOTAL(MH)		32,913	0	32,913
	2700	01-DIRECTION	20,33,92,777	1,98,37,150	22,32,29,927
	**********		----------	----------	----------
	TOTAL(MH)		20,33,92,777	1,98,37,150	22,32,29,927
	4700	02-DEBIT TO MISCELLANEOUS ADVANCE	100	0	100
		05-CREDIT TO MISCELLANEOUS ADVANCE	-100	0	-100
	**********		----------	----------	----------
	TOTAL(MH)		0	0	0

			4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS	0	87,31,540	87,31,540
				08-WORKS EXPENDITURE	1,83,80,402	64,26,085	2,48,06,487
		**********			----------	----------	----------

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)			1,83,80,402	1,51,57,625	3,35,38,027
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			22,18,06,092	3,49,94,775	25,68,00,867
		EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,75,000	0	1,75,000

		SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,85,55,402	1,51,57,625	3,37,13,027
	**********		----------	----------	----------
TOTAL(DDO)			22,19,81,092	3,49,94,775	25,69,75,867
EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	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	8,27,987	0	8,27,987
	**********		----------	----------	----------
	TOTAL(MH)		9,27,987	1,00,000	10,27,987

		**********			----------	----------	----------
		TOTAL(DDO)			9,27,987	1,00,000	10,27,987
		EXECUTIVE ENGINEER,DISCHARGE	2071	01-FAMILY	33,819	0	33,819

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

NAME OF DEPARTMENT	NAME 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 I.B. MOHALI		PENSIONS			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	01-GRATUITIES	25,612	0	25,612
				01-LEAVE ENCASHMENT BENEFITS	77,68,230	0	77,68,230
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,38,933	25,612	5,64,545
			**********		----------	----------	----------
			TOTAL(MH)		83,66,594	25,612	83,92,206

	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)		1,19,21,294	0	1,19,21,294
********************************			----------	----------	----------
TOTAL(DDO)			2,02,87,888	25,612	2,03,13,500
EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	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	17,15,697	0	17,15,697

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
			**********		----------	----------	----------
			TOTAL(MH)		20,15,697	0	20,15,697
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2700	01-DIRECTION	13,28,60,745	1,51,49,607	14,80,10,352
			**********		----------	----------	----------
			TOTAL(MH)		13,28,60,745	1,51,49,607	14,80,10,352
			2701	08-WORKS EXPENDITURE	2,18,93,993	0	2,18,93,993
			**********		----------	----------	----------
			TOTAL(MH)		2,18,93,993	0	2,18,93,993
**********					----------	----------	----------
TOTAL(DDO)					15,67,70,435	1,51,49,607	17,19,20,042

EXECUTIVE ENGINEER,FARIDKOT	2235	02-EX-GRATIA	4,00,000	0	4,00,000
CANAL DIVISION, FARIDKOT		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,97,716	0	12,97,716
	**********		----------	----------	----------
	TOTAL(MH)		16,97,716	0	16,97,716
	2700	01-DIRECTION	10,21,22,836	1,08,05,727	11,29,28,563
		04-CREDIT TO MISCELLENEOUS ADVANCE	-13,320	0	-13,320
	**********		----------	----------	----------
	TOTAL(MH)		10,21,09,516	1,08,05,727	11,29,15,243

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2701	08-WORKS EXPENDITURE	2,48,26,477	0	2,48,26,477
			**********		----------	----------	----------
			TOTAL(MH)		12,69,35,993	1,08,05,727	13,77,41,720
			4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH FINANCE COMMISSION	2,34,888	0	2,34,888
			**********		----------	----------	----------
			TOTAL(MH)		2,34,888	0	2,34,888
**********					----------	----------	----------
TOTAL(DDO)					12,88,68,597	1,08,05,727	13,96,74,324
EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR			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	
**********	----------	----------	----------	
TOTAL(DDO)	1,00,000	0	1,00,000	
EXECUTIVE ENGINEER,GHANAULI	2700	01-DIRECTION	12,24,78,640	1,05,27,643	13,30,06,283
CONST.DIV. S.Y.L. CANAL PROJECT					
**********	----------	----------	----------	
TOTAL(MH)	12,24,78,640	1,05,27,643	13,30,06,283	
**********	----------	----------	----------	
TOTAL(DDO)	12,24,78,640	1,05,27,643	13,30,06,283	

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	1,00,000	7,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,79,793	0	16,79,793
			**********		----------	----------	----------
			TOTAL(MH)		22,79,793	1,00,000	23,79,793
			2700	01-DIRECTION	18,58,39,530	1,87,31,327	20,45,70,857
			**********		----------	----------	----------
			TOTAL(MH)		18,58,39,530	1,87,31,327	20,45,70,857
			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	49,85,423	2,83,539	52,68,962
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		50,44,819	2,83,539	53,28,358
********************************					----------	----------	----------
TOTAL(DDO)					19,31,64,142	1,91,14,866	21,22,79,008
EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	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
			TOTAL(MH)		3,00,000	0	3,00,000

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2700	01-DIRECTION	10,72,36,654	93,74,831	11,66,11,485
			**********		----------	----------	----------
			TOTAL(MH)		10,75,36,654	93,74,831	11,69,11,485
			2701	04-CREDIT TO MISCELLANEOUS ADVANCE	-57	0	-57
				08-WORKS EXPENDITURE	1,27,15,858	10,14,254	1,37,30,112
			**********		----------	----------	----------
			TOTAL(MH)		1,27,15,801	10,14,254	1,37,30,055
		**********			----------	----------	----------
		TOTAL(DDO)			12,02,52,455	1,03,89,085	13,06,41,540
		EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2700	01-DIRECTION	8,52,069	0	8,52,069
			**********		----------	----------	----------
			TOTAL(MH)		8,52,069	0	8,52,069
			2701	01-DIRECTION	2,05,57,127	0	2,05,57,127
				01-DIRECTION	52,500	0	52,500

		AND					
		ADMINISTRATION					
**********					----------	----------	----------
TOTAL(MH)					2,06,09,627	0	2,06,09,627
4701	08-WORKS				3,38,48,718	0	3,38,48,718
	EXPENDITURE						
**********					----------	----------	----------
TOTAL(MH)					3,38,48,718	0	3,38,48,718
******************************					----------	----------	----------
TOTAL(DDO)					5,53,10,414	0	5,53,10,414

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

NAME OF DEPARTMENT	NAME 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)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,688	0	17,688

**********			----------	----------	----------
TOTAL(MH)			3,38,66,406	0	3,38,66,406
2700	01-DIRECTION		9,26,449	0	9,26,449
**********			----------	----------	----------
TOTAL(MH)			9,26,449	0	9,26,449
2701	01-DIRECTION		1,39,06,497	0	1,39,06,497
**********			----------	----------	----------
TOTAL(MH)			1,39,06,497	0	1,39,06,497
******************************			----------	----------	----------
TOTAL(DDO)			7,01,61,048	0	7,01,61,048
EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-DIRECTION	4,86,71,523	38,15,279	5,24,86,802
	**********		----------	----------	----------
	TOTAL(MH)		4,86,71,523	38,15,279	5,24,86,802
******************************			----------	----------	----------
TOTAL(DDO)			4,86,71,523	38,15,279	5,24,86,802
EXECUTIVE ENGINEER,JANDIALA	2700	01-DIRECTION	13,13,35,892	1,30,45,268	14,43,81,160

DIVISION, UBDC, AMRITSAR

**********	----------	----------	----------
TOTAL(MH)	13,13,35,892	1,30,45,268	14,43,81,160
2701 08-WORKS EXPENDITURE	35,84,387	0	35,84,387
**********	----------	----------	----------
TOTAL(MH)	35,84,387	0	35,84,387

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
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			13,49,20,279	1,30,45,268	14,79,65,547
		EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-DIRECTION	16,52,09,911	1,74,30,036	18,26,39,947
			**********		----------	----------	----------

	TOTAL(MH)		16,87,94,298	1,74,30,036	18,62,24,334
**********			----------	----------	----------
TOTAL(DDO)			30,01,30,190	3,04,75,304	33,06,05,494
EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
**********			----------	----------	----------
TOTAL(MH)			4,00,000	0	4,00,000
	2700	01-DIRECTION	10,38,46,273	1,03,42,243	11,41,88,516
**********			----------	----------	----------
TOTAL(MH)			10,38,46,273	1,03,42,243	11,41,88,516
	2701	08-WORKS EXPENDITURE	49,58,124	10,75,505	60,33,629
**********			----------	----------	----------
TOTAL(MH)			49,58,124	10,75,505	60,33,629

		**********			----------	----------	----------	
		TOTAL(DDO)			10,92,04,397	1,14,17,748	12,06,22,145	
		EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	10,50,000	0	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
				SERVANTS ETC. DYING IN HARNESS			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,98,871	0	24,98,871
		**********			----------	----------	----------
		TOTAL(MH)			35,48,871	0	35,48,871

	2700	01-DIRECTION	16,85,19,880	92,08,327	17,77,28,207
	**********		----------	----------	----------
	TOTAL(MH)		16,85,19,880	92,08,327	17,77,28,207
	2701	08-WORKS EXPENDITURE	68,87,565	9,71,493	78,59,058
	**********		----------	----------	----------
	TOTAL(MH)		68,87,565	9,71,493	78,59,058
**********			----------	----------	----------
TOTAL(DDO)			17,89,56,316	1,01,79,820	18,91,36,136
EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	82,84,760	0	82,84,760
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,42,996	1,03,990	14,46,986
	**********		----------	----------	----------
	TOTAL(MH)		96,27,756	1,03,990	97,31,746
	2701	01-DIRECTION	2,11,59,563	7,54,366	2,19,13,929
	**********		----------	----------	----------
	TOTAL(MH)		2,11,59,563	7,54,366	2,19,13,929

	**********				----------	----------	----------
	TOTAL(DDO)				3,07,87,319	8,58,356	3,16,45,675

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

NAME OF DEPARTMENT	NAME 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 PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,RAJASTHAN FEEDER DIVISION,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,13,59,563	9,54,366	2,23,13,929
		**********			----------	----------	----------
		TOTAL(DDO)			3,09,87,319	10,58,356	3,20,45,675
		EXECUTIVE ENGINEER,RAJSTHAN	2700	01-DIRECTION	5,99,93,637	55,08,276	6,55,01,913

FEEDER DIVISION CANAL COLONY,					
FEROZEPUR					
	**********		----------	----------	----------
	TOTAL(MH)		5,99,93,637	55,08,276	6,55,01,913
	4700	05-CREDIT TO MISCELLANEOUS ADVANCE	-3,85,972	0	-3,85,972
	**********		----------	----------	----------
	TOTAL(MH)		-3,85,972	0	-3,85,972
*******************************			----------	----------	----------
TOTAL(DDO)			5,96,07,665	55,08,276	6,51,15,941
EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2701	01-DIRECTION	1,43,56,740	0	1,43,56,740
		08-WORKS EXPENDITURE	1,98,000	0	1,98,000
	**********		----------	----------	----------
	TOTAL(MH)		1,45,54,740	0	1,45,54,740
*******************************			----------	----------	----------
TOTAL(DDO)			1,45,54,740	0	1,45,54,740

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

NAME OF DEPARTMENT	NAME 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,SHAH NEHAR EXTN. CIVIL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,313	0	14,313
		**********					
		TOTAL(MH)			14,313	0	14,313
	**********						
	TOTAL(DDO)				14,313	0	14,313
EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB			2235	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	1,17,29,642	9,75,897	1,27,05,539
		**********	----------	----------	----------
		TOTAL(MH)	1,17,29,642	9,75,897	1,27,05,539
******************************			----------	----------	----------
TOTAL(DDO)			1,18,29,642	9,75,897	1,28,05,539
LAND ACQUISITION WATER DRAINAGE CIRCLE,LAND ACQUISITION WATER DRAINAGE CIRCLE, PATIALA	2711	01-DIRECTION AND ADMINISTRATION	1,10,66,848	0	1,10,66,848
		**********	----------	----------	----------
		TOTAL(MH)	1,10,66,848	0	1,10,66,848
		******************************	----------	----------	----------
		TOTAL(DDO)	1,10,66,848	0	1,10,66,848
LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION,UBDC, AMRITSAR	2700	01-DIRECTION	1,12,57,362	3,55,009	1,16,12,371

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
			**********				
			TOTAL(MH)		1,12,57,362	3,55,009	1,16,12,371
		**********					
		TOTAL(DDO)			1,12,57,362	3,55,009	1,16,12,371
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS,	R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-DIRECTION	2,03,40,336	20,86,880	2,24,27,216
			**********				
			TOTAL(MH)		2,03,40,336	20,86,880	2,24,27,216
		**********					
		TOTAL(DDO)			2,03,40,336	20,86,880	2,24,27,216
		S.E.,PATIALA CIRCLE	2700	01-DIRECTION	1,91,69,735	18,60,013	2,10,29,748
			**********				
			TOTAL(MH)		1,91,69,735	18,60,013	2,10,29,748
			2701	08-WORKS	7,06,435	0	7,06,435

		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		7,06,435	0	7,06,435
********************************			----------	----------	----------
TOTAL(DDO)			1,98,76,170	18,60,013	2,17,36,183
SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	13,98,560	0	13,98,560
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,35,720	0	3,35,720
	**********		----------	----------	----------
	TOTAL(MH)		17,34,280	0	17,34,280
	2700	01-DIRECTION	1,49,07,535	15,95,380	1,65,02,915
	**********		----------	----------	----------

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

			TOTAL(MH)		1,49,07,535	15,95,380	1,65,02,915
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,66,41,815	15,95,380	1,82,37,195
	**********				----------	----------	----------
	TOTAL(CCO)				6,83,34,72,858	1,03,68,12,787	7,87,02,85,645
	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	01-DIRECTION AND ADMINISTRATION	3,07,60,267	44,878	3,08,05,145
		**********			----------	----------	----------
		TOTAL(MH)			4,56,67,802	16,40,258	4,73,08,060
		**********			----------	----------	----------
		TOTAL(DDO)			4,74,02,082	16,40,258	4,90,42,340
		EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-DIRECTION AND ADMINISTRATION	2,58,02,965	25,48,200	2,83,51,165
		**********			----------	----------	----------

			TOTAL(MH)		2,58,02,965	25,48,200	2,83,51,165
			4711	01-DIRECTION AND ADMINISTRATION	83,05,269	0	83,05,269
			**********		----------	----------	----------
			TOTAL(MH)		83,05,269	0	83,05,269
**********					----------	----------	----------
TOTAL(DDO)					3,41,08,234	25,48,200	3,66,56,434
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR		2711	01-DIRECTION AND ADMINISTRATION		1,47,33,983	13,76,184	1,61,10,167
		**********			----------	----------	----------
		TOTAL(MH)			1,47,33,983	13,76,184	1,61,10,167

NAME OF DEPARTMENT	NAME 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	4711	01-DIRECTION	1,08,13,851	0	1,08,13,851

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,13,851	0	1,08,13,851
		********************************			----------	----------	----------
		TOTAL(DDO)			2,55,47,834	13,76,184	2,69,24,018
		EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	01-DIRECTION AND ADMINISTRATION	1,99,82,351	18,94,836	2,18,77,187
			**********		----------	----------	----------
			TOTAL(MH)		1,99,82,351	18,94,836	2,18,77,187
			4711	01-DIRECTION AND ADMINISTRATION	1,78,41,622	3,52,800	1,81,94,422
			**********		----------	----------	----------
			TOTAL(MH)		1,78,41,622	3,52,800	1,81,94,422
		********************************			----------	----------	----------
		TOTAL(DDO)			3,78,23,973	22,47,636	4,00,71,609
		EXECUTIVE ENGINEER	2711	01-DIRECTION	6,59,31,117	58,92,205	7,18,23,322

(DRAINAGE),DRAINAGE DIVISION, PATIALA				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		6,59,31,117	58,92,205	7,18,23,322
			4711	01-DIRECTION AND ADMINISTRATION	3,96,05,685	24,57,072	4,20,62,757
			**********		----------	----------	----------
			TOTAL(MH)		3,96,05,685	24,57,072	4,20,62,757
			**********		----------	----------	----------
			TOTAL(DDO)		10,55,36,802	83,49,277	11,38,86,079

NAME OF DEPARTMENT	NAME 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),DRAINAGE DIVISION,SANGRUR	2711	01-DIRECTION AND ADMINISTRATION	5,82,36,584	54,82,388	6,37,18,972
			**********		----------	----------	----------

	TOTAL(MH)		5,82,36,584	54,82,388	6,37,18,972
	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
********			----------	----------	----------
TOTAL(DDO)			8,46,17,673	54,82,388	9,01,00,061
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
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	2711	01-DIRECTION AND ADMINISTRATION	4,36,20,004	42,86,965	4,79,06,969

**********					----------	----------	----------
TOTAL(MH)					4,36,20,004	42,86,965	4,79,06,969
4202	03-INFRASTRUCTURE DEVELOPMENT				0	26,79,366	26,79,366
**********					----------	----------	----------
TOTAL(MH)					0	26,79,366	26,79,366
4711	01-DIRECTION AND				2,51,46,515	74,84,629	3,26,31,144

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
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,51,46,515	74,84,629	3,26,31,144
		********************************			----------	----------	----------
		TOTAL(DDO)			6,88,66,519	1,44,50,960	8,33,17,479
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	02-EX-GRATIA	2,00,000	0	2,00,000

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),GOLEWALA DRAINAGE DIVISION		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
			**********		----------	----------
			TOTAL(MH)		2,00,000	0
			2711	01-DIRECTION AND ADMINISTRATION	4,15,46,587	39,30,070
			**********		----------	----------
			TOTAL(MH)		4,15,46,587	39,30,070
			4711	01-DIRECTION AND ADMINISTRATION	1,01,36,489	0
			**********		----------	----------
			TOTAL(MH)		1,01,36,489	0
********************************					----------	----------
TOTAL(DDO)					5,18,83,076	39,30,070

		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

NAME OF DEPARTMENT	NAME 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(MH)			1,00,000	0	1,00,000
			2711	01-DIRECTION AND ADMINISTRATION	8,64,49,883	79,38,128	9,43,88,011
				02-DEBIT TO MISCELLANEOUS ADVANCE	366	0	366

		04-CREDIT TO MISCELLANEOUS ADVANCE	-366	0	-366
**********			----------	----------	----------
TOTAL(MH)			8,65,49,883	79,38,128	9,44,88,011
4711		01-DIRECTION AND ADMINISTRATION	3,94,72,531	11,40,992	4,06,13,523
**********			----------	----------	----------
TOTAL(MH)			3,94,72,531	11,40,992	4,06,13,523
******************************			----------	----------	----------
TOTAL(DDO)			12,60,22,414	90,79,120	13,51,01,534
EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-DIRECTION AND ADMINISTRATION	5,66,09,604	0	5,66,09,604
	**********		----------	----------	----------
	TOTAL(MH)		5,66,09,604	0	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

********** ---------- ---------- ----------

NAME OF DEPARTMENT	NAME OF 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)			7,68,64,357	0	7,68,64,357
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2711	01-DEBIT TO STOCK	7,41,455	0	7,41,455
				01-DIRECTION AND ADMINISTRATION	4,20,20,277	51,59,753	4,71,80,030
				03-CREDIT TO STOCK	-1,15,142	0	-1,15,142
			**********		----------	----------	----------
			TOTAL(MH)		6,29,01,343	51,59,753	6,80,61,096

********** ---------- ---------- ----------

TOTAL(DDO)			11,95,10,947	51,59,753	12,46,70,700
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-DIRECTION AND ADMINISTRATION	3,84,33,996	0	3,84,33,996
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,84,33,996	0	3,84,33,996
	2711	01-DIRECTION AND ADMINISTRATION	25,22,373	0	25,22,373
	**********	----------	----------	----------	----------
	TOTAL(MH)		25,22,373	0	25,22,373
**********		----------	----------	----------	----------
TOTAL(DDO)			4,09,56,369	0	4,09,56,369
EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-DIRECTION AND ADMINISTRATION	3,46,48,307	30,89,735	3,77,38,042
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,46,48,307	30,89,735	3,77,38,042
	4711	01-DIRECTION	3,22,65,565	0	3,22,65,565

AND

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

NAME OF DEPARTMENT	NAME 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)		3,22,65,565	0	3,22,65,565
		********************************			----------	----------	----------
		TOTAL(DDO)			6,69,13,872	30,89,735	7,00,03,607
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2701	08-WORKS EXPENDITURE	39,86,652	15,16,851	55,03,503
			**********		----------	----------	----------
			TOTAL(MH)		39,86,652	15,16,851	55,03,503
			2711	01-DEBIT TO STOCK	748	0	748
				01-DIRECTION AND	1,78,04,968	17,46,836	1,95,51,804

	ADMINISTRATION				
	03-CREDIT TO STOCK	-748	0	-748	
**********		----------	----------	----------	
TOTAL(MH)		1,78,04,968	17,46,836	1,95,51,804	
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	
******************************		----------	----------	----------	
TOTAL(DDO)		3,60,69,060	32,63,687	3,93,32,747	
EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-DIRECTION AND ADMINISTRATION	3,92,52,741	33,04,822	4,25,57,563
	**********		----------	----------	----------
	TOTAL(MH)		3,92,52,741	33,04,822	4,25,57,563

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
		**********					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	TOTAL(DDO)			3,92,52,741	33,04,822	4,25,57,563
		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
		**********					
		TOTAL(MH)			3,92,52,741	33,04,822	4,25,57,563
			2711	01-DIRECTION AND ADMINISTRATION	5,05,54,577	45,77,553	5,51,32,130
		**********					
		TOTAL(MH)			5,05,54,577	45,77,553	5,51,32,130
			4711	01-DEBIT TO	45,38,237	0	45,38,237

		STOCK			
		03-CREDIT TO STOCK	-19,30,619	0	-19,30,619
	**********	----------	----------	----------	
	TOTAL(MH)		26,07,618	0	26,07,618
********		----------	----------	----------	
TOTAL(DDO)			9,24,14,936	78,82,375	10,02,97,311
EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		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			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	10,000	1,10,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	2,18,77,250	16,55,303	2,35,32,553
				04-CREDIT TO MISCELLANEOUS ADVANCE	-22,562	0	-22,562
			**********		----------	----------	----------
			TOTAL(MH)		2,18,54,688	16,55,303	2,35,09,991
			4711	01-DIRECTION AND ADMINISTRATION	2,29,99,113	43,03,605	2,73,02,718
			**********		----------	----------	----------
			TOTAL(MH)		2,29,99,113	43,03,605	2,73,02,718
**********					----------	----------	----------
TOTAL(DDO)					4,49,53,801	59,68,908	5,09,22,709
EXECUTIVE ENGINEER			2711	01-DIRECTION	3,26,454	43,974	3,70,428

(DRAINAGE),STORE PROCUREMENT			AND				
			ADMINISTRATION				
		**********		----------	----------	----------	
		TOTAL(MH)		3,26,454	43,974	3,70,428	
**********				----------	----------	----------	
TOTAL(DDO)				3,26,454	43,974	3,70,428	
EXECUTIVE ENGINEER	2711	01-DIRECTION		1,58,03,380	15,00,188	1,73,03,568	
(DRAINAGE),WATER MANAGEMENT			AND				
IRRIGATION DIVISION, ROPAR			ADMINISTRATION				
		**********		----------	----------	----------	
		TOTAL(MH)		1,58,03,380	15,00,188	1,73,03,568	
	4711	01-DIRECTION		1,70,67,423	9,20,708	1,79,88,131	
			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			
			**********		----------	----------	----------
			TOTAL(MH)		1,70,67,423	9,20,708	1,79,88,131

		**********			----------	----------	----------
		TOTAL(DDO)			3,28,70,803	24,20,896	3,52,91,699
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-DIRECTION AND ADMINISTRATION	1,17,24,035	10,01,139	1,27,25,174
			**********		----------	----------	----------
			TOTAL(MH)		1,17,24,035	10,01,139	1,27,25,174
			2711	01-DIRECTION AND ADMINISTRATION	48,37,416	3,75,031	52,12,447
			**********		----------	----------	----------
			TOTAL(MH)		48,37,416	3,75,031	52,12,447
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,61,451	13,76,170	1,79,37,621
		EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	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
2711				01-DIRECTION	3,89,80,739	38,77,086	4,28,57,825
				AND			
				ADMINISTRATION			
**********				----------	----------	----------	
TOTAL(MH)					3,89,80,739	38,77,086	4,28,57,825
4711				01-DIRECTION	1,77,13,666	2,70,978	1,79,84,644

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
				AND			
				ADMINISTRATION			
			**********		----------	----------	
			TOTAL(MH)		1,77,13,666	2,70,978	1,79,84,644
		********************************			----------	----------	

		TOTAL(DDO)				5,67,94,405	41,48,064	6,09,42,469
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	60,000	60,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
		**********		----------	----------	----------	----------	----------
		TOTAL(MH)				1,00,000	60,000	1,60,000
			2701	04-CREDIT TO MISCELLANEOUS ADVANCE		-1,000	0	-1,000
		**********		----------	----------	----------	----------	----------
		TOTAL(MH)				-1,000	0	-1,000
			2711	01-DIRECTION AND		3,96,68,855	37,81,045	4,34,49,900

				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		3,96,68,855	37,81,045	4,34,49,900
		**********			----------	----------	----------
		TOTAL(DDO)			3,97,67,855	38,41,045	4,36,08,900
	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT	2711	01-DIRECTION AND ADMINISTRATION		1,76,34,415	14,39,127	1,90,73,542

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)		1,76,34,415	14,39,127	1,90,73,542
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,34,415	14,39,127	1,90,73,542
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	4711	01-DIRECTION AND ADMINISTRATION	2,59,29,760	7,01,418	2,66,31,178

63-INTEGRATED PROJECT TO ADDRESS WATER LOGGING PROBLEM IN SOUTH-WESTERN DISTRICTS OF PUNJAB (ADDITIONAL CENTRAL ASSISTANCE)	34,12,095	5,73,886	39,85,981
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)	3,02,16,408	12,75,304	3,14,91,712

******************************	----------	----------	----------
TOTAL(DDO)	3,02,16,408	12,75,304	3,14,91,712

		S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	01-DIRECTION AND ADMINISTRATION	67,23,194	6,96,304	74,19,498
			**********		----------	----------	----------
			TOTAL(MH)		67,23,194	6,96,304	74,19,498

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
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	TOTAL(DDO)			67,23,194	6,96,304	74,19,498
		SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-DIRECTION AND ADMINISTRATION	1,43,62,055	12,84,932	1,56,46,987
		**********			----------	----------	----------
		TOTAL(MH)			2,10,85,249	19,81,236	2,30,66,485
		**********			----------	----------	----------

TOTAL(DDO)			2,10,85,249	19,81,236	2,30,66,485
SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH	2702	01-DIRECTION AND ADMINISTRATION	1,41,88,191	13,46,500	1,55,34,691
	**********		----------	----------	----------
	TOTAL(MH)		1,41,88,191	13,46,500	1,55,34,691
**********			----------	----------	----------
TOTAL(DDO)			1,41,88,191	13,46,500	1,55,34,691
SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2711	01-DIRECTION AND ADMINISTRATION	2,08,67,437	20,40,395	2,29,07,832
	**********		----------	----------	----------
	TOTAL(MH)		2,08,67,437	20,40,395	2,29,07,832
**********			----------	----------	----------
TOTAL(DDO)			2,08,67,437	20,40,395	2,29,07,832
SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	94,12,445	9,69,986	1,03,82,431

			**********		----------	----------	----------
			TOTAL(MH)		94,12,445	9,69,986	1,03,82,431
		**********			----------	----------	----------

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
		TOTAL(DDO)			94,12,445	9,69,986	1,03,82,431
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,79,054	0	4,79,054
		**********			----------	----------	----------
		TOTAL(MH)			98,91,499	9,69,986	1,08,61,485
			2700	01-DIRECTION	2,01,20,322	22,75,877	2,23,96,199
		**********			----------	----------	----------
		TOTAL(MH)			2,01,20,322	22,75,877	2,23,96,199
		**********			----------	----------	----------

TOTAL(DDO)				3,00,11,821	32,45,863	3,32,57,684
XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR		2711	01-DIRECTION AND ADMINISTRATION	2,02,03,745	19,10,912	2,21,14,657
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,02,03,745	19,10,912	2,21,14,657
**********			----------	----------	----------	----------
TOTAL(DDO)				2,02,03,745	19,10,912	2,21,14,657
**********			----------	----------	----------	----------
TOTAL(CCO)				8,09,99,86,869	1,13,47,55,444	9,23,47,42,313
CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-DIRECTION	23,33,43,362	2,35,70,321	25,69,13,683
			98-COMPUTERIZATION IN THE STATE	68,530	0	68,530
		**********	----------	----------	----------	----------
		TOTAL(MH)		23,34,11,892	2,35,70,321	25,69,82,213

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
		TOTAL(DDO)			23,34,11,892	2,35,70,321	25,69,82,213
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	01-DIRECTION	1,03,30,919	5,32,202	1,08,63,121
				02-SUPERVISION	8,46,78,296	70,91,319	9,17,69,615
		**********			----------	----------	----------
		TOTAL(MH)			32,84,21,107	3,11,93,842	35,96,14,949
		**********			----------	----------	----------
		TOTAL(DDO)			32,84,21,107	3,11,93,842	35,96,14,949
	DIRECTOR (KANDI AREA DAM),KANDI WATERSHED, DESIGN IRRIGATION, PUNJAB, CHANDIGARH		4700	08-WORKS EXPENDITURE	6,87,92,571	3,60,00,000	10,47,92,571
		**********			----------	----------	----------
		TOTAL(MH)			6,87,92,571	3,60,00,000	10,47,92,571

******************************			----------	----------	----------
TOTAL(DDO)			6,87,92,571	3,60,00,000	10,47,92,571
EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	01-DIRECTION	9,57,86,374	0	9,57,86,374
	**********		----------	----------	----------
	TOTAL(MH)		9,57,86,374	0	9,57,86,374
******************************			----------	----------	----------
TOTAL(DDO)			9,57,86,374	0	9,57,86,374
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
******************************			----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			10,385	0	10,385
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (J), HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	34,85,231	0	34,85,231
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,74,692	0	4,74,692
		**********					
		TOTAL(MH)			39,70,308	0	39,70,308
		**********					
		TOTAL(DDO)			39,70,308	0	39,70,308
EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,293	0	7,293
		**********					

		TOTAL(MH)			7,293	0	7,293
		2700	01-DIRECTION		2,36,82,860	0	2,36,82,860
		**********			----------	----------	----------
		TOTAL(MH)			2,36,82,860	0	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)			8,07,22,140	0	8,07,22,140
	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-DIRECTION		7,67,53,450	0	7,67,53,450
		**********			----------	----------	----------

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

				TOTAL(MH)	7,67,53,450	0	7,67,53,450
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	4702	08-WORKS EXPENDITURE	1,07,000	0	1,07,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		7,68,60,450	0	7,68,60,450
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			7,68,60,450	0	7,68,60,450
		EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, 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
			2700	01-DIRECTION	2,87,16,899	0	2,87,16,899
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,87,16,899	0	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
********					----------	----------	----------
TOTAL(DDO)					2,96,87,710	0	2,96,87,710
SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-DIRECTION			3,37,44,002	24,34,747	3,61,78,749
			**********		----------	----------	----------
			TOTAL(MH)		3,37,44,002	24,34,747	3,61,78,749

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			3,37,44,002	24,34,747	3,61,78,749
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)		3,38,87,055	24,34,747	3,63,21,802
	2700	01-DIRECTION	1,12,98,464	0	1,12,98,464
	**********		----------	----------	----------
	TOTAL(MH)		1,12,98,464	0	1,12,98,464
******************************			----------	----------	----------
TOTAL(DDO)			4,51,85,519	24,34,747	4,76,20,266
SUPERINTENDING ENGINEER (KANDI AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR	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	2,05,658	0	2,05,658
**********		3,05,658	0	3,05,658
TOTAL(MH)				
2701	08-WORKS EXPENDITURE	56,574	0	56,574
**********		56,574	0	56,574

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		56,574	0	56,574
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SUPERINTENDING ENGINEER (KANDI AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR	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
			EXPENDITURE			
		**********		----------	----------	----------
		TOTAL(MH)		5,60,84,785	0	5,60,84,785
	********************************			----------	----------	----------
	TOTAL(DDO)			5,63,90,443	0	5,63,90,443
************************				----------	----------	----------
TOTAL(CCO)				78,58,16,622	6,96,28,589	85,54,45,211
CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING, PHOOL	2701	01-DIRECTION	38,09,764	3,87,001	41,96,765
		**********		----------	----------	----------
		TOTAL(MH)		38,09,764	3,87,001	41,96,765
	********************************			----------	----------	----------
	TOTAL(DDO)			38,09,764	3,87,001	41,96,765
	EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION TARN TARAN AT ASR.	2701	01-DIRECTION	1,59,93,531	8,65,272	1,68,58,803
		**********		----------	----------	----------

			TOTAL(MH)		1,59,93,531	8,65,272	1,68,58,803
			**********		----------	----------	----------
			TOTAL(DDO)		1,59,93,531	8,65,272	1,68,58,803
	EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION, LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS		28,43,370	0	28,43,370
			01-PENSION AND OTHER RETIREMENT BENEFITS		13,82,834	4,21,447	18,04,281
			TOTAL(MH)		42,26,204	4,21,447	46,47,651
			**********		----------	----------	----------
			TOTAL(DDO)		42,26,204	4,21,447	46,47,651

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING DIVISION, FEROZEPUR	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
		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 DIV., PATIALA	2235	03-REIMBURSEMENT OF MEDICAL	1,68,171	0	1,68,171

		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			1,68,171	0	1,68,171

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

NAME OF DEPARTMENT	NAME 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, LINING, PUNJAB	XEN (LINING),CANAL LINING ARR. DIV., PATIALA	2701	01-DIRECTION	1,49,97,182	11,16,631	1,61,13,813
		**********			----------	----------	----------
		TOTAL(MH)			1,51,65,353	11,16,631	1,62,81,984
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,65,353	11,16,631	1,62,81,984
	**********				----------	----------	----------
	TOTAL(CCO)				5,52,39,575	27,90,351	5,80,29,926

CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-DIRECTION	16,74,58,702	1,69,80,906	18,44,39,608
	**********		----------	----------	----------	----------
	TOTAL(MH)			16,74,58,702	1,69,80,906	18,44,39,608
	**********		----------	----------	----------	----------
	TOTAL(DDO)			16,74,58,702	1,69,80,906	18,44,39,608
	SUPERINTENDING ENGINEER,PROJECT CIRCLE, IRRIGATION DEPARTMENT	2701	01-DIRECTION	64,63,869	1,66,949	66,30,818
	**********		----------	----------	----------	----------
	TOTAL(MH)			64,63,869	1,66,949	66,30,818
	**********		----------	----------	----------	----------
	TOTAL(DDO)			64,63,869	1,66,949	66,30,818
	XEN,PLANNING,PROJECT DIVISION-I,GIDDERBAGA	2701	01-DIRECTION	1,22,14,290	9,86,288	1,32,00,578
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,22,14,290	9,86,288	1,32,00,578

	**********				----------	----------	----------
	TOTAL(DDO)				1,22,14,290	9,86,288	1,32,00,578

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

NAME OF DEPARTMENT	NAME 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)				18,61,36,861	1,81,34,143	20,42,71,004
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)			1,24,73,372	9,86,288	1,34,59,660
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	72,000	0	72,000

		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		72,000	0	72,000
********************************			----------	----------	----------
TOTAL(DDO)			1,25,45,372	9,86,288	1,35,31,660
EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	43,71,554	4,77,541	48,49,095
	**********		----------	----------	----------
	TOTAL(MH)		43,71,554	4,77,541	48,49,095
	4701	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RIDF XX11)	1,12,73,597	20,80,178	1,33,53,775
	**********		----------	----------	----------
	TOTAL(MH)		1,12,73,597	20,80,178	1,33,53,775
********************************			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			1,56,45,151	25,57,719	1,82,02,870
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RIDF XX11)	14,98,406	0	14,98,406
		**********			----------	----------	----------
		TOTAL(MH)			1,27,72,003	20,80,178	1,48,52,181
**********					----------	----------	----------
TOTAL(DDO)					1,71,43,557	25,57,719	1,97,01,276
		EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	12,24,292	1,23,891	13,48,183

	**********		----------	----------	----------
	TOTAL(MH)		12,24,292	1,23,891	13,48,183
**********			----------	----------	----------
TOTAL(DDO)			12,24,292	1,23,891	13,48,183
LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION DIVISION, AMRITSAR	2702	01-DIRECTION AND ADMINISTRATION	62,31,846	6,69,463	69,01,309
	**********		----------	----------	----------
	TOTAL(MH)		62,31,846	6,69,463	69,01,309
**********			----------	----------	----------
TOTAL(DDO)			62,31,846	6,69,463	69,01,309
PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-DIRECTION	1,31,84,189	17,94,454	1,49,78,643
	**********		----------	----------	----------
	TOTAL(MH)		1,31,84,189	17,94,454	1,49,78,643
**********			----------	----------	----------

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
		TOTAL(DDO)			1,31,84,189	17,94,454	1,49,78,643
IRRIGATION AND POWER	**********				----------	----------	----------
	TOTAL(CCO)				22,42,51,827	2,32,79,670	24,75,31,497
	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-DIRECTION AND ADMINISTRATION	1,06,66,090	8,24,605	1,14,90,695
		**********			----------	----------	----------
		TOTAL(MH)			2,38,50,279	26,19,059	2,64,69,338
	**********				----------	----------	----------
	TOTAL(DDO)				2,38,50,279	26,19,059	2,64,69,338
	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	01-DIRECTION AND ADMINISTRATION		97,96,466	5,60,688	1,03,57,154
		**********			----------	----------	----------
		TOTAL(MH)			97,96,466	5,60,688	1,03,57,154

******************************					----------	----------	----------
TOTAL(DDO)					97,96,466	5,60,688	1,03,57,154
TECHNICAL EXAMINER AND VIGILANCE OFFICER,IRRIGATION DEPARTMENT, PATIALA		2702	01-DIRECTION AND ADMINISTRATION		71,68,831	7,36,902	79,05,733
	**********				----------	----------	----------
	TOTAL(MH)				71,68,831	7,36,902	79,05,733
******************************					----------	----------	----------
TOTAL(DDO)					71,68,831	7,36,902	79,05,733
************************					----------	----------	----------
TOTAL(CCO)					25,18,83,214	2,54,01,865	27,72,85,079
CHIEF ENGINEER, IRRIGATION, WATER	ASSISTANT GEOLIGIST,GWC	2701	01-DIRECTION		1,83,253	0	1,83,253

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

	RESOURCES, PUNJAB						
			**********	----------	----------	----------	
			TOTAL(MH)		1,83,253	0	1,83,253
			**********	----------	----------	----------	
			TOTAL(DDO)		1,83,253	0	1,83,253
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	2702	01-DIRECTION AND ADMINISTRATION	3,20,91,720	23,61,523	3,44,53,243
			**********	----------	----------	----------	
			TOTAL(MH)		3,20,91,720	23,61,523	3,44,53,243
		**********	----------	----------	----------		
		TOTAL(DDO)			3,20,91,720	23,61,523	3,44,53,243
		DIRECTOR,PLANNING & DESIGN STUDIES DTE.(IB) PB.SCO 32-34,SEC 17-C CHD.	2701	01-DIRECTION	1,23,62,067	3,60,682	1,27,22,749
			**********	----------	----------	----------	
			TOTAL(MH)		1,23,62,067	3,60,682	1,27,22,749
		**********	----------	----------	----------		
		TOTAL(DDO)			1,23,62,067	3,60,682	1,27,22,749

EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	01-DIRECTION AND ADMINISTRATION	1,69,59,641	34,41,489	2,04,01,130
		01-PUNJAB WATER REGULATION AND DEVELOPMENT AUTHORITY	71,00,000	0	71,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,40,59,641	34,41,489	2,75,01,130
	******************************		----------	----------	----------
	TOTAL(DDO)		2,40,59,641	34,41,489	2,75,01,130

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	SENIOR HYDROLOGIST,SURFACE HYDROLOGY DIVISION PB.SEC 22 CHD	2700	01-DIRECTION	1,12,02,964	10,13,193	1,22,16,157

	**********		----------	----------	----------
	TOTAL(MH)		1,12,02,964	10,13,193	1,22,16,157
**********			----------	----------	----------
TOTAL(DDO)			1,12,02,964	10,13,193	1,22,16,157
SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	01-DIRECTION	2,86,87,603	22,39,496	3,09,27,099
	**********		----------	----------	----------
	TOTAL(MH)		2,86,87,603	22,39,496	3,09,27,099
**********			----------	----------	----------
TOTAL(DDO)			2,86,87,603	22,39,496	3,09,27,099
SR.HYDROGEOLOGIST (WATER RESOURCES),GWR DIVN.,IB PB.SCO 32-34,SEC 17-C CHD.	2700	01-DIRECTION	1,01,91,903	8,31,459	1,10,23,362
	**********		----------	----------	----------
	TOTAL(MH)		1,01,91,903	8,31,459	1,10,23,362
**********			----------	----------	----------
TOTAL(DDO)			1,01,91,903	8,31,459	1,10,23,362

**********					----------	----------	----------
TOTAL(CCO)					11,87,79,151	1,02,47,842	12,90,26,993
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

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

NAME OF DEPARTMENT	NAME 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	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	01-SUBSIDY UNDER RURAL ELECTRIFICATION OF PUNJAB ELECTRICITY BOARD	10,82,56,00,000	4,05,96,00,000	14,88,52,00,000

		**********		----------	----------	----------
		TOTAL(MH)		11,02,66,69,000	4,05,96,00,000	15,08,62,69,000
	********			----------	----------	----------
	TOTAL(DDO)			11,02,66,69,000	4,05,96,00,000	15,08,62,69,000
**********				----------	----------	----------
TOTAL(CCO)				11,02,66,69,000	4,05,96,00,000	15,08,62,69,000
SECRETARY, IRRIGATION & POWER, PUNJAB	F A & C A O, BEAS PROJECT (WORKS),TALWARA	2701	08-WORKS EXPENDITURE	1,18,073	0	1,18,073
		**********		----------	----------	----------
		TOTAL(MH)		1,18,073	0	1,18,073
	********			----------	----------	----------
	TOTAL(DDO)			1,18,073	0	1,18,073
	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	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
4700				01-DEBIT TO STOCK	1,21,908	0	1,21,908
				01-DIRECTION	1,37,93,858	12,24,710	1,50,18,568
				02-DEBIT TO MISCELLANEOUS ADVANCE	3,95,54,055	0	3,95,54,055

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
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	4700	02-SUPERVISION	2,59,78,992	23,90,894	2,83,69,886
				03-CREDIT TO STOCK	-2,38,279	0	-2,38,279
				03-EXECUTION	16,90,29,256	1,62,78,377	18,53,07,633
				04-CREDIT TO MISCELLANEOUS ADVANCE	-1,25,25,048	0	-1,25,25,048

				08-WORKS EXPENDITURE	74,94,73,463	57,55,483	75,52,28,946
				08-WORKS EXPENDITURE	10,14,41,322	5,35,89,929	15,50,31,251
			**********		----------	----------	----------
			TOTAL(MH)		1,08,66,29,527	7,92,39,393	1,16,58,68,920
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,69,29,527	7,92,39,393	1,16,61,68,920
**********					----------	----------	----------
TOTAL(CCO)					1,08,70,47,600	7,92,39,393	1,16,62,86,993
**********					----------	----------	----------
TOTAL(DEPT)					25,16,21,33,408	5,89,56,96,880	31,05,78,30,288
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 PURCHASE OF LIVE STOCK	5,000	0	5,000

				01-EX-GRATIA	4,00,000	0	4,00,000	
				PAYMENTS TO BEREAVED FAMILIES				
				01-GRATUITOUS RELIEF	3,00,45,314	0	3,00,45,314	

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	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	3,34,45,263	0	3,34,45,263

		OF GOVERNMENT			
		OF INDIA			
		03-PROCUREMENT AND EQUIPMENT	90,60,000	0	90,60,000
	**********		----------	----------	----------
	TOTAL(MH)		9,64,67,427	0	9,64,67,427
**********			----------	----------	----------
TOTAL(DDO)			9,64,67,427	0	9,64,67,427
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2056	01-CENTRAL JAILS	6,34,574	0	6,34,574
	**********		----------	----------	----------
	TOTAL(MH)		6,34,574	0	6,34,574
**********			----------	----------	----------
TOTAL(DDO)			6,34,574	0	6,34,574
DEPUTY COMMISSIONER,HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

HARNESS

			**********		1,00,000	0	1,00,000
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			1,00,000	0	1,00,000
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)					
		DEPUTY COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,05,478	0	3,05,478
		**********			4,05,478	0	4,05,478
		TOTAL(MH)					
		********************************					

TOTAL(DDO)			4,05,478	0	4,05,478
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	6,69,30,924	1,02,78,118	7,72,09,042
		07-PUNJAB JAIL REFORMS COMMISSION	7,62,954	0	7,62,954
		98-COMPUTERIZATION IN THE STATE	1,87,04,228	0	1,87,04,228
	**********		----------	----------	----------
	TOTAL(MH)		8,63,98,106	1,02,78,118	9,66,76,224

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

NAME OF DEPARTMENT	NAME 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 CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,89,735	0	21,89,735
			**********		----------	----------	----------
			TOTAL(MH)		8,85,87,841	1,02,78,118	9,88,65,959
		**********			----------	----------	----------
		TOTAL(DDO)			8,85,87,841	1,02,78,118	9,88,65,959
	DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR		4055	03-DISTRICT JAILS	15,55,199	1,55,000	17,10,199
				06-POLICE HOSPITAL	14,207	0	14,207
			**********		----------	----------	----------
			TOTAL(MH)		15,69,406	1,55,000	17,24,406

**********			----------	----------	----------
TOTAL(DDO)			15,69,406	1,55,000	17,24,406
DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	02-DISTRICT JAILS	2,73,44,511	24,69,637	2,98,14,148
	**********		----------	----------	----------
	TOTAL(MH)		2,73,44,511	24,69,637	2,98,14,148
	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
	4055	03-DISTRICT JAILS	0	1,61,720	1,61,720
	**********		----------	----------	----------

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
			TOTAL(MH)		0	1,61,720	1,61,720
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********					
		TOTAL(DDO)			2,74,71,373	26,31,357	3,01,02,730
		DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	02-DISTRICT JAILS	1,75,11,672	12,55,249	1,87,66,921
				98-COMPUTERIZATION IN THE STATE	3,400	0	3,400
			**********				
			TOTAL(MH)		1,75,15,072	14,16,969	1,89,32,041
			4055	03-DISTRICT JAILS	46,320	0	46,320
			**********				
			TOTAL(MH)		46,320	0	46,320
**********							

TOTAL(DDO)			4,50,32,765	38,86,606	4,89,19,371
DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	02-DISTRICT JAILS	2,25,06,283	30,82,905	2,55,89,188
		03-LOCK-UPS	4,40,944	44,381	4,85,325
	**********		----------	----------	----------
	TOTAL(MH)		2,29,47,227	31,27,286	2,60,74,513
	4055	03-DISTRICT JAILS	13,09,339	0	13,09,339
	**********		----------	----------	----------
	TOTAL(MH)		13,09,339	0	13,09,339
	**********		----------	----------	----------
	TOTAL(DDO)		2,42,56,566	31,27,286	2,73,83,852
	DEPUTY SUPERINTENDENT,SUB JAIL, BARNALA	2235 03-REIMBURSEMENT OF MEDICAL	6,008	0	6,008

NAME OF DEPARTMENT	NAME 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)		6,008	0	6,008
			********************************		----------	----------	----------
			TOTAL(DDO)		6,008	0	6,008
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	02-DISTRICT JAILS	1,46,74,586	12,97,593	1,59,72,179
				98-COMPUTERIZATION IN THE STATE	0	1,15,435	1,15,435
			**********		----------	----------	----------
			TOTAL(MH)		1,46,74,586	14,13,028	1,60,87,614
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,375	0	9,375

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			19,375	0	19,375
4055		03-DISTRICT			74,200	1,68,000	2,42,200
		JAILS					
		**********			----------	----------	----------
		TOTAL(MH)			74,200	1,68,000	2,42,200
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,68,161	15,81,028	1,63,49,189
	DEPUTY SUPERINTENDENT,SUB JAIL,	2056	02-DISTRICT		1,37,85,960	10,88,520	1,48,74,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MALERKOTLA		JAILS			
			**********		----------	----------	----------
			TOTAL(MH)		1,37,85,960	10,88,520	1,48,74,480

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	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
			**********		----------	----------	----------
			TOTAL(MH)		1,22,600	0	1,22,600
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,08,471	10,88,520	1,53,96,991
DISTRICT PROBATION OFFICER, BHATINDA		2056	01-DIRECTION		15,34,071	0	15,34,071
		**********			----------	----------	----------
		TOTAL(MH)			15,34,071	0	15,34,071
		**********			----------	----------	----------

TOTAL(DDO)					15,34,071	0	15,34,071
DISTRICT PROBATION OFFICER, FEROZEPUR	2056	01-DIRECTION			6,42,799	63,166	7,05,965
	**********				----------	----------	----------
	TOTAL(MH)				6,42,799	63,166	7,05,965
**********					----------	----------	----------
TOTAL(DDO)					6,42,799	63,166	7,05,965
DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	01-DIRECTION			5,16,602	0	5,16,602

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		5,16,602	0	5,16,602
		**********			----------	----------	----------
		TOTAL(DDO)			5,16,602	0	5,16,602

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER, JALANDHAR	2056	01-DIRECTION	17,79,651	1,64,553	19,44,204
		**********		TOTAL(MH)	17,79,651	1,64,553	19,44,204
		**********		TOTAL(DDO)	17,79,651	1,64,553	19,44,204
		DISTRICT PROBATION OFFICER,DISTRICT PROBATION OFFICER	2056	01-DIRECTION	13,72,781	1,66,636	15,39,417
		**********		TOTAL(MH)	13,72,781	1,66,636	15,39,417
			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)			14,72,781	1,66,636	16,39,417
		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

NAME OF DEPARTMENT	NAME 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)			4,44,863	0	4,44,863
		DISTRICT PROBATION OFFICER,GURDASPUR	2056	01-DIRECTION	12,66,514	1,28,796	13,95,310
			**********		----------	----------	----------
			TOTAL(MH)		17,11,377	1,28,796	18,40,173

**********			----------	----------	----------
TOTAL(DDO)			17,11,377	1,28,796	18,40,173
DISTRICT PROBATION OFFICER,KAPURTHALA	2056	01-DIRECTION	12,28,765	5,18,768	17,47,533
	**********		----------	----------	----------
	TOTAL(MH)		12,28,765	5,18,768	17,47,533
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,35,360	0	1,35,360
	**********		----------	----------	----------
	TOTAL(MH)		1,35,360	0	1,35,360
**********			----------	----------	----------
TOTAL(DDO)			13,64,125	5,18,768	18,82,893
DISTRICT PROBATION OFFICER,LUDHIANA	2056	01-DIRECTION	14,78,500	1,65,929	16,44,429
	**********		----------	----------	----------

				TOTAL(MH)		14,78,500	1,65,929	16,44,429
				**********		----------	----------	----------
				TOTAL(DDO)		14,78,500	1,65,929	16,44,429
			DISTRICT PROBATION	2056	01-DIRECTION	27,16,400	2,24,900	29,41,300

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
		OFFICER,PATIALA					
		**********			----------	----------	----------
		TOTAL(MH)			27,16,400	2,24,900	29,41,300
		**********			----------	----------	----------
		TOTAL(DDO)			27,16,400	2,24,900	29,41,300
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,ROPAR	2056	01-DIRECTION	15,87,635	1,05,383	16,93,018
		**********			----------	----------	----------
		TOTAL(MH)			15,87,635	1,05,383	16,93,018

**********		----------	----------	----------	
TOTAL(DDO)			15,87,635	1,05,383	16,93,018
DISTRICT PROBATION OFFICER,SANGRUR	2056	01-DIRECTION	11,75,984	2,01,876	13,77,860
	**********		----------	----------	----------
	TOTAL(MH)		11,75,984	2,01,876	13,77,860
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,083	0	45,083
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,07,422	0	9,07,422
	**********		----------	----------	----------
	TOTAL(MH)		9,52,505	0	9,52,505
**********		----------	----------	----------	
TOTAL(DDO)			21,28,489	2,01,876	23,30,365

		DY.SUPDT.,SUB JAIL, PATHANKOT	2056	02-DISTRICT JAILS	1,93,52,677	19,31,907	2,12,84,584
			**********		----------	----------	----------

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
			TOTAL(MH)		1,93,52,677	19,31,907	2,12,84,584
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DY.SUPDT.,SUB JAIL, PATHANKOT	4055	03-DISTRICT JAILS	93,400	0	93,400
			**********		----------	----------	----------
			TOTAL(MH)		1,94,46,077	19,31,907	2,13,77,984
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,46,077	19,31,907	2,13,77,984
		PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-CENTRAL JAILS	60,87,990	10,35,431	71,23,421
			**********		----------	----------	----------
			TOTAL(MH)		60,87,990	10,35,431	71,23,421

**********			----------	----------	----------
TOTAL(DDO)			60,87,990	10,35,431	71,23,421
SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2056	01-CENTRAL JAILS	17,66,60,321	2,32,94,139	19,99,54,460
		98-COMPUTERIZATION IN THE STATE	3,400	0	3,400
	**********		----------	----------	----------
	TOTAL(MH)		17,66,63,721	2,32,94,139	19,99,57,860
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,68,023	0	11,68,023
	**********		----------	----------	----------
	TOTAL(MH)		11,78,023	0	11,78,023

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

NAME OF DEPARTMENT	NAME 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	4055	02-CENTRAL JAILS	31,93,813	0	31,93,813
			**********		----------	----------	----------
			TOTAL(MH)		31,93,813	0	31,93,813
		********************************			----------	----------	----------
		TOTAL(DDO)			18,10,35,557	2,32,94,139	20,43,29,696
		SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-CENTRAL JAILS	14,77,54,551	1,14,82,847	15,92,37,398
			**********		----------	----------	----------
			TOTAL(MH)		14,77,54,551	1,14,82,847	15,92,37,398
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,98,063	0	6,98,063
	**********		----------	----------	----------
	TOTAL(MH)		8,98,063	0	8,98,063
4055	02-CENTRAL JAILS		21,82,019	1,38,77,000	1,60,59,019
	**********		----------	----------	----------
	TOTAL(MH)		21,82,019	1,38,77,000	1,60,59,019
	**********		----------	----------	----------
	TOTAL(DDO)		15,08,34,633	2,53,59,847	17,61,94,480
SUPERINTENDENT, DISTRICT JAIL,KAPURTHLA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	6,85,455	0	6,85,455

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,85,455	0	6,85,455
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,KAPURTHLA	4055	06-POLICE HOSPITAL	3,942	0	3,942
			**********		----------	----------	----------
			TOTAL(MH)		3,942	0	3,942
		**********			----------	----------	----------
		TOTAL(DDO)			6,89,397	0	6,89,397
		SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	02-DISTRICT JAILS	5,12,37,345	56,12,289	5,68,49,634
			**********		----------	----------	----------
			TOTAL(MH)		5,12,37,345	56,12,289	5,68,49,634
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,92,425	0	3,92,425

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,92,425	0	3,92,425
			4055	03-DISTRICT	0	10,77,078	10,77,078
				JAILS			
			**********		----------	----------	----------
			TOTAL(MH)		0	10,77,078	10,77,078
			**********		----------	----------	----------
		TOTAL(DDO)			5,16,29,770	66,89,367	5,83,19,137
		SUPERINTENDENT, WOMEN	2056	02-DISTRICT	2,31,73,910	21,45,148	2,53,19,058
		JAIL,LUDHIANA		JAILS			
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,31,73,910	21,45,148	2,53,19,058

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,374	0	80,374
			**********	TOTAL(MH)	2,32,54,284	21,45,148	2,53,99,432
		**********		TOTAL(DDO)	2,32,54,284	21,45,148	2,53,99,432
		SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-CENTRAL JAILS	7,76,88,321	79,87,674	8,56,75,995
			**********	TOTAL(MH)	7,76,88,321	79,87,674	8,56,75,995
			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	6,34,313	0	6,34,313		
**********			----------	----------	----------		
TOTAL(MH)			7,34,313	0	7,34,313		
4055		02-CENTRAL JAILS	13,09,339	0	13,09,339		
**********			----------	----------	----------		
		TOTAL(MH)	13,09,339	0	13,09,339		

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

NAME OF DEPARTMENT	NAME 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)			7,97,31,973	79,87,674	8,77,19,647

SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-CENTRAL JAILS	15,45,43,455	2,00,47,251	17,45,90,706
		98-COMPUTERIZATION IN THE STATE	2,175	0	2,175
	**********		----------	----------	----------
	TOTAL(MH)		15,58,54,969	2,00,47,251	17,59,02,220
	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	69,148	0	69,148
	**********		----------	----------	----------
	TOTAL(MH)		3,69,148	0	3,69,148

			4055	02-CENTRAL JAILS	43,83,979	42,53,000	86,36,979
			**********		----------	----------	----------
			TOTAL(MH)		43,83,979	42,53,000	86,36,979
********************************					----------	----------	----------
TOTAL(DDO)					23,90,30,730	3,22,87,925	27,13,18,655
SUPERINTENDENT,CENTRAL JAILS,			2056	01-CENTRAL JAILS	18,63,06,932	1,98,57,682	20,61,64,614
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		18,63,06,932	1,98,57,682	20,61,64,614
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				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	9,09,702	0	9,09,702
	**********		----------	----------	----------
	TOTAL(MH)		18,73,26,634	1,98,57,682	20,71,84,316
	4055	02-CENTRAL JAILS	21,23,373	0	21,23,373
	**********		----------	----------	----------
	TOTAL(MH)		21,23,373	0	21,23,373
**********			----------	----------	----------
TOTAL(DDO)			18,94,50,007	1,98,57,682	20,93,07,689
SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-CENTRAL JAILS	12,14,88,602	1,00,46,898	13,15,35,500

				98-COMPUTERIZAT ION IN THE STATE	2,300	0	2,300
				**********	----------	----------	----------
				TOTAL(MH)	12,14,90,902	1,00,46,898	13,15,37,800
			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			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,98,989	0	6,98,989

	**********		----------	----------	----------
	TOTAL(MH)		7,98,989	0	7,98,989
	4055	02-CENTRAL JAILS	13,09,339	19,55,000	32,64,339
	**********		----------	----------	----------
	TOTAL(MH)		13,09,339	19,55,000	32,64,339
**********			----------	----------	----------
TOTAL(DDO)			12,35,99,230	1,20,01,898	13,56,01,128
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-CENTRAL JAILS	11,96,19,336	1,29,82,405	13,26,01,741
	**********		----------	----------	----------
	TOTAL(MH)		11,96,19,336	1,29,82,405	13,26,01,741
	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	5,70,500	0	5,70,500

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

NAME OF DEPARTMENT	NAME 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, FEROZEPUR	TOTAL(MH)		6,70,500	0	6,70,500
			4055	02-CENTRAL JAILS	1,34,15,579	0	1,34,15,579
			**********				
			TOTAL(MH)		1,40,86,079	0	1,40,86,079
			**********				
			TOTAL(DDO)		13,37,05,415	1,29,82,405	14,66,87,820

SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-CENTRAL JAILS	6,09,06,293	0	6,09,06,293
	**********		----------	----------	----------
	TOTAL(MH)		6,09,06,293	0	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	1,22,065	0	1,22,065
	**********		----------	----------	----------
	TOTAL(MH)		3,22,065	0	3,22,065
	4055	02-CENTRAL JAILS	13,09,339	0	13,09,339
	**********		----------	----------	----------
	TOTAL(MH)		13,09,339	0	13,09,339

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
		TOTAL(DDO)			6,25,37,697	0	6,25,37,697
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	02-DISTRICT JAILS	12,47,55,066	1,10,22,988	13,57,78,054
		TOTAL(MH)			12,60,64,405	1,10,22,988	13,70,87,393
			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	98,394	0	98,394

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			2,98,394	0	2,98,394
4055	03-DISTRICT JAILS		35,83,558	1,20,62,200	1,56,45,758
**********			----------	----------	----------
TOTAL(MH)			35,83,558	1,20,62,200	1,56,45,758
******************************			----------	----------	----------
TOTAL(DDO)			19,11,74,715	2,30,85,188	21,42,59,903
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	02-DISTRICT JAILS	7,44,89,878	71,75,898	8,16,65,776
	**********		----------	----------	----------
	TOTAL(MH)		7,44,89,878	71,75,898	8,16,65,776
	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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,97,781	0	9,97,781
		**********		TOTAL(MH)	10,97,781	0	10,97,781
			4055	03-DISTRICT JAILS	15,55,199	89,17,660	1,04,72,859
		**********		TOTAL(MH)	15,55,199	89,17,660	1,04,72,859
**********							
TOTAL(DDO)					7,71,42,858	1,60,93,558	9,32,36,416

SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-CENTRAL JAILS	13,98,87,807	1,36,59,791	15,35,47,598
	**********		----------	----------	----------
	TOTAL(MH)		13,98,87,807	1,36,59,791	15,35,47,598
	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	3,19,329	0	3,19,329

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,29,329	0	5,29,329
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	4055	02-CENTRAL JAILS	24,82,419	1,08,25,200	1,33,07,619
			**********		----------	----------	----------
			TOTAL(MH)		24,82,419	1,08,25,200	1,33,07,619
**********					----------	----------	----------
TOTAL(DDO)					14,28,99,555	2,44,84,991	16,73,84,546
SUPERINTENDENT,OPEN AIR JAIL, NABHA			2056	02-DISTRICT JAILS	1,53,90,700	13,28,895	1,67,19,595
			**********		----------	----------	----------
			TOTAL(MH)		1,53,90,700	13,28,895	1,67,19,595
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	16,624	0	16,624

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		16,624	0	16,624	
********************************				----------	----------	----------	
TOTAL(DDO)				1,54,07,324	13,28,895	1,67,36,219	
SUPERINTENDENT,ROPAR	2056	02-DISTRICT		5,33,34,524	54,58,502	5,87,93,026	
		JAILS					
		**********		----------	----------	----------	
		TOTAL(MH)		5,33,34,524	54,58,502	5,87,93,026	
		********************************		----------	----------	----------	
		TOTAL(DDO)		5,33,34,524	54,58,502	5,87,93,026	
		SUPERITENDENT,SUB-JAIL	2056	02-DISTRICT	1,46,86,569	12,25,676	1,59,12,245

NAME OF DEPARTMENT	NAME 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			

			**********		----------	----------	----------
			TOTAL(MH)		1,46,86,569	12,25,676	1,59,12,245
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,86,569	12,25,676	1,59,12,245
	**********				----------	----------	----------
	TOTAL(CCO)				1,91,63,93,750	23,11,19,124	2,14,75,12,874
**********					----------	----------	----------
TOTAL(DEPT)					1,91,63,93,750	23,11,19,124	2,14,75,12,874
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR EMPLOYMENT,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,85,319	0	3,85,319
			**********		----------	----------	----------
			TOTAL(MH)		3,85,319	0	3,85,319
		**********			----------	----------	----------
		TOTAL(DDO)			3,85,319	0	3,85,319

DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2071	01-LEAVE ENCASHMENT BENEFITS	6,75,230	0	6,75,230		
	**********		----------	----------	----------		
	TOTAL(MH)		6,75,230	0	6,75,230		
	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	77,37,865	8,67,923	86,05,788		
		11-GHAR GHAR ROZGAR MISSION	23,15,523	1,60,223	24,75,746		
	**********		----------	----------	----------		
	TOTAL(MH)		1,00,53,388	10,28,146	1,10,81,534		

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	******************************			----------	----------	----------
		TOTAL(DDO)			1,07,28,618	10,28,146	1,17,56,764

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	1,20,594	0	1,20,594
		01-DIRECTORATE OF INDUSTRIAL TRAINING	33,316	0	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 STATE	24,00,000	0	24,00,000
**********		----------	----------	----------	----------
TOTAL(MH)			4,28,15,271	10,28,146	4,38,43,417

**********					----------	----------	----------
TOTAL(DDO)					4,34,90,501	10,28,146	4,45,18,647
DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING			1,31,40,489	13,88,638	1,45,29,127
		11-GHAR GHAR ROZGAR MISSION			34,00,507	3,58,177	37,58,684
	**********				----------	----------	----------
	TOTAL(MH)				1,65,40,996	17,46,815	1,82,87,811

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

NAME OF DEPARTMENT	NAME 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 GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,666	0	21,666
			**********		----------	----------	----------

	TOTAL(MH)		1,65,62,662	17,46,815	1,83,09,477
**********			----------	----------	----------
TOTAL(DDO)			1,65,62,662	17,46,815	1,83,09,477
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	14,24,791	1,19,496	15,44,287
	**********		----------	----------	----------
	TOTAL(MH)		14,24,791	1,19,496	15,44,287
**********			----------	----------	----------
TOTAL(DDO)			14,24,791	1,19,496	15,44,287
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	4,16,76,201	39,74,081	4,56,50,282
		01-DIRECTORATE OF INDUSTRIAL	18,02,967	2,94,198	20,97,165

				TRAINING			
				11-GHAR GHAR ROZGAR MISSION	1,13,75,962	8,64,597	1,22,40,559
				13-NATIONAL CAREER SERVICE, PUNJAB	10,14,147	0	10,14,147
			**********		----------	----------	----------
			TOTAL(MH)		5,58,70,927	51,32,876	6,10,03,803

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

NAME OF DEPARTMENT	NAME 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	4250	06-SETTING UP OF DISTRICT BUREAU OF EMPLOYMENT	0	9,66,000	9,66,000
			**********		----------	----------	----------
			TOTAL(MH)		0	9,66,000	9,66,000
		********************************			----------	----------	----------
		TOTAL(DDO)			5,58,70,927	60,98,876	6,19,69,803

DEPUTY DIRECTOR,EMPLOYMENT GENERATION AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	13,60,315	86,348	14,46,663
	**********		----------	----------	----------
	TOTAL(MH)		13,60,315	86,348	14,46,663
**********			----------	----------	----------
TOTAL(DDO)			13,60,315	86,348	14,46,663
DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	15,35,703	1,03,396	16,39,099
	**********		----------	----------	----------
	TOTAL(MH)		15,35,703	1,03,396	16,39,099
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,886	0	1,01,886
	**********		----------	----------	----------

TOTAL(MH)	1,01,886	0	1,01,886
**********	----------	----------	----------
TOTAL(DDO)	16,37,589	1,03,396	17,40,985

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

NAME OF DEPARTMENT	NAME 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 TRAINING,PUNJAB	DIRECTOR, EMPLOYMENT, PUNJAB	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	2,97,44,482	28,78,318	3,26,22,800
				01-DIRECTORATE OF INDUSTRIAL TRAINING	15,09,589	0	15,09,589
				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD	1,61,57,294	0	1,61,57,294

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	1,15,50,000	0	1,15,50,000
09-MAI BHAGO ARMED FORCES PREPARATORY INSTITUTES (FOR GIRLS), MOHALI	1,80,00,000	0	1,80,00,000
11-GHAR GHAR ROZGAR MISSION	30,69,336	80,583	31,49,919
20-GRANTS-IN-AID TO PUNJAB SKILL	3,52,80,000	0	3,52,80,000

DEVELOPMENT

MISSION SOCIETY

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

NAME OF DEPARTMENT	NAME 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	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)		25,01,44,811	29,58,901	25,31,03,712
		********** TOTAL(DDO)			25,01,44,811	29,58,901	25,31,03,712
DISTRICT EMPLOYMENT OFFICER,BHATINDA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,73,547	0	3,73,547

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	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	29,86,526	0	29,86,526
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,752	0	3,18,752
	**********		----------	----------	----------
	TOTAL(MH)		33,05,278	0	33,05,278
	2230	01-DIRECTORATE OF EMPLOYMENT	49,89,048	5,89,120	55,78,168

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GENERATION AND TRAINING			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	42,654	0	42,654
				11-GHAR GHAR ROZGAR MISSION	11,71,767	82,951	12,54,718
**********					----------	----------	----------
TOTAL(MH)					62,03,469	6,72,071	68,75,540
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,441	0	81,441
**********					----------	----------	----------
TOTAL(MH)					81,441	0	81,441

**********		----------	----------	----------	
TOTAL(DDO)			95,90,188	6,72,071	1,02,62,259
DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTION AND ADMINISTRATION	50,000	0	50,000
		01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	1,80,95,061	16,89,761	1,97,84,822
		11-GHAR GHAR ROZGAR MISSION	41,22,157	2,84,451	44,06,608
		13-NATIONAL CAREER SERVICE, PUNJAB	1,54,124	0	1,54,124
	**********		----------	----------	----------
	TOTAL(MH)		2,24,21,342	19,74,212	2,43,95,554
	2235	03-REIMBURSEMEN	26,421	0	26,421

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		26,421	0	26,421
		********************************			----------	----------	----------
		TOTAL(DDO)			2,24,47,763	19,74,212	2,44,21,975
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	46,53,888	0	46,53,888
				01-DIRECTORATE OF INDUSTRIAL TRAINING	5,70,932	0	5,70,932
				11-GHAR GHAR ROZGAR MISSION	12,44,194	0	12,44,194
				13-NATIONAL CAREER SERVICE, PUNJAB	3,82,535	0	3,82,535

	**********		----------	----------	----------	
	TOTAL(MH)		68,51,549	0	68,51,549	
********************************			----------	----------	----------	
TOTAL(DDO)			68,51,549	0	68,51,549	
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	23,560	0	23,560	
		01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	81,49,072	7,61,788	89,10,860	
		01-DIRECTORATE OF INDUSTRIAL TRAINING	10,875	0	10,875	
		11-GHAR GHAR ROZGAR MISSION	17,57,069	1,10,000	18,67,069	

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

			**********		----------	----------	----------
			TOTAL(MH)		99,40,576	8,71,788	1,08,12,364
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	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	2,43,676	0	2,43,676
			**********		----------	----------	----------
			TOTAL(MH)		3,43,676	0	3,43,676
			**********		----------	----------	----------
			TOTAL(DDO)		1,02,84,252	8,71,788	1,11,56,040
		DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	20,859	0	20,859

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)			20,859	0	20,859
********				----------	----------	----------	
TOTAL(DDO)					20,859	0	20,859
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, SANGRUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING			0	18,850	18,850
		01-DIRECTORATE OF INDUSTRIAL			0	26,083	26,083

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

NAME OF DEPARTMENT	NAME 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)		0	44,933	44,933

		**********			----------	----------	----------
		TOTAL(DDO)			0	44,933	44,933
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)			3,84,216	0	3,84,216
			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)			4,97,296	0	4,97,296
		DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	32,32,756	3,45,694	35,78,450

		11-GHAR GHAR ROZGAR MISSION	6,64,772	60,357	7,25,129		
**********			----------	----------	----------		
TOTAL(MH)			38,97,528	4,06,051	43,03,579		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,456	0	24,456		

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

NAME OF DEPARTMENT	NAME 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,FEROZEPUR	TOTAL(MH)		24,456	0	24,456
		********************************			----------	----------	----------
		TOTAL(DDO)			39,21,984	4,06,051	43,28,035

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	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
**********			----------	----------	----------
TOTAL(DDO)			39,35,825	4,06,051	43,41,876
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	14,18,007	1,41,996	15,60,003
	**********		----------	----------	----------
	TOTAL(MH)		14,18,007	1,41,996	15,60,003
**********			----------	----------	----------
TOTAL(DDO)			14,18,007	1,41,996	15,60,003

	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	63,905	0	63,905

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

NAME OF DEPARTMENT	NAME 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)		63,905	0	63,905
		********************************			----------	----------	----------
		TOTAL(DDO)			1,30,621	0	1,30,621
LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT GENERATION & TRAINING	2230	01-DIRECTORATE	25,01,802	1,89,485	26,91,287

EMPLOYMEMT PUNJAB	OFFICER,TOWN EMPLOYMENT EXCHANGE		OF EMPLOYMENT GENERATION AND TRAINING		
	**********		----------	----------	----------
	TOTAL(MH)		25,01,802	1,89,485	26,91,287
	**********		----------	----------	----------
	TOTAL(DDO)		25,01,802	1,89,485	26,91,287
	EMPLOYMENT GENERATION AND TRAINING OFFICER,,TOWN EMPLOYMENT EXCHANGE	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	23,20,900	85,646	24,06,546
	**********		----------	----------	----------
	TOTAL(MH)		23,20,900	85,646	24,06,546
	**********		----------	----------	----------
	TOTAL(DDO)		23,20,900	85,646	24,06,546
	EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	20,05,425	94,046	20,99,471
	**********		----------	----------	----------

			TOTAL(MH)		20,05,425	94,046	20,99,471
			**********		----------	----------	----------
			TOTAL(DDO)		20,05,425	94,046	20,99,471

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

NAME OF DEPARTMENT	NAME 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 EXCHANGE	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,991	0	1,98,991
			**********		----------	----------	----------
			TOTAL(MH)		1,98,991	0	1,98,991
			2230	01-DIRECTION AND ADMINISTRATION	1,47,854	0	1,47,854
				01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	25,37,757	1,94,237	27,31,994

		01-DIRECTORATE OF INDUSTRIAL TRAINING	0	3,13,924	3,13,924
	**********		----------	----------	----------
	TOTAL(MH)		26,85,611	5,08,161	31,93,772
********************************			----------	----------	----------
TOTAL(DDO)			28,84,602	5,08,161	33,92,763
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,06,459	0	9,06,459
	**********		----------	----------	----------
	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	33,84,667	1,45,647	35,30,314

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

NAME OF DEPARTMENT	NAME 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,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,64,604	0	2,64,604
			**********		36,49,271	1,45,647	37,94,918
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,262	0	12,262
			**********		12,262	0	12,262
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			50,47,506	1,45,647	51,93,153
EMPLOYMENT OFFICER,ABOHAR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	8,92,424	83,240	9,75,664
	**********		----------	----------	----------
	TOTAL(MH)		8,92,424	83,240	9,75,664
**********			----------	----------	----------
TOTAL(DDO)			8,92,424	83,240	9,75,664
EMPLOYMENT OFFICER,AJNALA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	19,01,614	1,27,611	20,29,225
	**********		----------	----------	----------
	TOTAL(MH)		19,01,614	1,27,611	20,29,225
**********			----------	----------	----------
TOTAL(DDO)			19,01,614	1,27,611	20,29,225

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

NAME OF DEPARTMENT	NAME 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, KHANNA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	6,47,660	44,788	6,92,448
			**********		----------	----------	----------
			TOTAL(MH)		25,49,274	1,72,399	27,21,673
			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)					26,49,274	1,72,399	28,21,673

EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, SAMRALA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	4,78,982	39,979	5,18,961
	**********		----------	----------	----------
	TOTAL(MH)		4,78,982	39,979	5,18,961
********			----------	----------	----------
TOTAL(DDO)			4,78,982	39,979	5,18,961
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, TALWARA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,02,403	0	1,02,403
	**********		----------	----------	----------
	TOTAL(MH)		1,02,403	0	1,02,403
********			----------	----------	----------
TOTAL(DDO)			1,02,403	0	1,02,403

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,BARNALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	65,272	0	65,272
			**********		----------	----------	----------
			TOTAL(MH)		65,272	0	65,272
		********************************			----------	----------	----------
		TOTAL(DDO)			65,272	0	65,272
		EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,MALERKOTLA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	13,39,652	1,70,751	15,10,403
			**********		----------	----------	----------
			TOTAL(MH)		13,39,652	1,70,751	15,10,403
		********************************			----------	----------	----------
		TOTAL(DDO)			13,39,652	1,70,751	15,10,403
		EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,NAKODAR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	9,02,553	39,972	9,42,525

			**********		9,02,553	39,972	9,42,525
			TOTAL(MH)				
********************************					9,02,553	39,972	9,42,525
TOTAL(DDO)							
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,SUNAM	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING			10,39,888	98,075	11,37,963
			**********		10,39,888	98,075	11,37,963
			TOTAL(MH)				
			********************************		10,39,888	98,075	11,37,963
			TOTAL(DDO)				
			EMPLOYMENT OFFICER,FAZILKA	2230	01-DIRECTION	3,71,444	0	3,71,444

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

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,FAZILKA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	42,76,410	4,28,929	47,05,339
				11-GHAR GHAR ROZGAR MISSION	9,82,847	98,126	10,80,973
			**********		----------	----------	----------
			TOTAL(MH)		56,30,701	5,27,055	61,57,756
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,578	0	61,578
			**********		----------	----------	----------
			TOTAL(MH)		61,578	0	61,578
******************************					----------	----------	----------
TOTAL(DDO)					56,92,279	5,27,055	62,19,334
		EMPLOYMENT OFFICER,MUKATSAR	2230	11-GHAR GHAR ROZGAR MISSION	12,886	0	12,886
			**********		----------	----------	----------

		TOTAL(MH)			12,886	0	12,886
**********					----------	----------	----------
TOTAL(DDO)					12,886	0	12,886
EMPLOYMENT OFFICER,PATHANKOT	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING			28,43,034	81,598	29,24,632
		11-GHAR GHAR ROZGAR MISSION			5,41,158	41,537	5,82,695
		**********			----------	----------	----------
		TOTAL(MH)			33,84,192	1,23,135	35,07,327

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			33,84,192	1,23,135	35,07,327

EMPLOYMENT OFFICER,PHAGWARA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	11,26,889	85,898	12,12,787
	**********		----------	----------	----------
	TOTAL(MH)		45,11,081	2,09,033	47,20,114
********************************			----------	----------	----------
TOTAL(DDO)			45,11,081	2,09,033	47,20,114
EMPLOYMENT OFFICER,RAMPURAPHOOL	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	12,88,364	1,00,899	13,89,263
	**********		----------	----------	----------
	TOTAL(MH)		12,88,364	1,00,899	13,89,263
********************************			----------	----------	----------
TOTAL(DDO)			12,88,364	1,00,899	13,89,263
EMPLOYMENT OFFICER,ZIRA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	17,23,264	1,32,755	18,56,019

			**********		----------	----------	----------
			TOTAL(MH)		17,23,264	1,32,755	18,56,019
		********			----------	----------	----------
		TOTAL(DDO)			17,23,264	1,32,755	18,56,019
**********					----------	----------	----------
TOTAL(CCO)					46,18,85,379	1,88,50,172	48,07,35,551
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2230	01-DIRECTION AND		87,18,267	8,41,469	95,59,736

NAME OF DEPARTMENT	NAME 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			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	5,30,433	0	5,30,433
				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPS	1,98,42,706	0	1,98,42,706

	U ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS			
	03-STRENGTHENING OF DIRECTORATE OF FACTORIES	14,700	0	14,700
**********		----------	----------	----------
TOTAL(MH)		2,91,06,106	8,41,469	2,99,47,575
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

				**********	----------	----------	----------
				TOTAL(MH)	7,79,657	0	7,79,657
				**********	----------	----------	----------
				TOTAL(DDO)	2,98,85,763	8,41,469	3,07,27,232
				ASSISSTANT LABOUR	2230	01-DIRECTION	36,47,340	5,76,933	42,24,273

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

NAME OF DEPARTMENT	NAME 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/LABOUR CUM CONCILLIATION OFFICER,MOGA		AND ADMINISTRATION			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	20,72,550	2,41,439	23,13,989
			**********		----------	----------	----------
			TOTAL(MH)		57,19,890	8,18,372	65,38,262
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,14,405	0	12,14,405
04-LEGAL AID TO THE POOR	24,541	0	24,541
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI 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	16,17,426	0	16,17,426

					CHILD			
					DEVELOPMENT			
					SERVICE SCHEME			
				**********		----------	----------	----------
				TOTAL(MH)		47,41,023	0	47,41,023

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

NAME OF DEPARTMENT	NAME 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(DDO)			1,04,60,913	8,18,372	1,12,79,285
		ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-DIRECTION AND ADMINISTRATION	38,75,330	4,44,903	43,20,233
		**********			----------	----------	----------
		TOTAL(MH)			86,16,353	4,44,903	90,61,256
			2235	03-NATIONAL SOCIAL	4,58,400	0	4,58,400

		ASSISTANCE PROGRAMME			
		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 SERVICE SCHEME	22,584	0	22,584
	**********	----------	----------	----------	----------
	TOTAL(MH)		10,00,403	0	10,00,403
**********		----------	----------	----------	----------
TOTAL(DDO)			1,53,36,646	12,63,275	1,65,99,921
ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	90,88,936	12,54,369	1,03,43,305
	**********	----------	----------	----------	----------
	TOTAL(MH)		90,88,936	12,54,369	1,03,43,305

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

NAME OF DEPARTMENT	NAME 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(DDO)			90,88,936	12,54,369	1,03,43,305
		ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-DIRECTION AND ADMINISTRATION	46,46,923	4,51,061	50,97,984
				01-DIRECTORATE OF INDUSTRIAL TRAINING	9,80,909	0	9,80,909
		**********					
		TOTAL(MH)			1,47,16,768	17,05,430	1,64,22,198
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	18,58,255	0	18,58,255

		THEIR WARDS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,51,556	0	15,51,556
	**********		----------	----------	----------
	TOTAL(MH)		34,09,811	0	34,09,811
********************************			----------	----------	----------
TOTAL(DDO)			1,81,26,579	17,05,430	1,98,32,009
ASSISTANT LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,MOHALI (ROPAR)	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,468	0	58,468
	**********		----------	----------	----------
	TOTAL(MH)		58,468	0	58,468
********************************			----------	----------	----------
TOTAL(DDO)			58,468	0	58,468

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

NAME OF DEPARTMENT	NAME 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/CONCILIATION COMMISSIONER,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION	50,77,699	5,85,533	56,63,232
				01-DIRECTORATE OF INDUSTRIAL TRAINING	12,91,472	1,79,170	14,70,642
			**********		----------	----------	----------
			TOTAL(MH)		63,69,171	7,64,703	71,33,874
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,816	0	16,816
			**********		----------	----------	----------
			TOTAL(MH)		16,816	0	16,816
******************************					----------	----------	----------

TOTAL(DDO)			63,85,987	7,64,703	71,50,690
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-DIRECTION AND ADMINISTRATION	24,62,388	2,86,921	27,49,309
	**********		----------	----------	----------
	TOTAL(MH)		24,62,388	2,86,921	27,49,309
********			----------	----------	----------
TOTAL(DDO)			24,62,388	2,86,921	27,49,309
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	13,93,095	0	13,93,095
		01-DIRECTORATE OF INDUSTRIAL TRAINING	87,60,616	0	87,60,616
	**********		----------	----------	----------
	TOTAL(MH)		1,01,53,711	0	1,01,53,711

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,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 PENSIONERS	61,670	0	61,670
			**********		----------	----------	----------
			TOTAL(MH)		1,03,15,381	0	1,03,15,381
**********					----------	----------	----------
TOTAL(DDO)					1,03,15,381	0	1,03,15,381
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,JALANDHAR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,05,846	0	2,05,846

		PENSIONERS					
		04-LEGAL AID TO THE POOR	23,823	0	23,823		
	**********		----------	----------	----------		
	TOTAL(MH)		2,29,669	0	2,29,669		
********************************			----------	----------	----------		
TOTAL(DDO)			2,29,669	0	2,29,669		
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	64,68,083	5,89,813	70,57,896		
	**********		----------	----------	----------		
	TOTAL(MH)		64,68,083	5,89,813	70,57,896		
********************************			----------	----------	----------		

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(DDO)			64,68,083	5,89,813	70,57,896

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-DIRECTION AND ADMINISTRATION	19,17,823	2,11,435	21,29,258
			**********		----------	----------	----------
			TOTAL(MH)		83,85,906	8,01,248	91,87,154
		********************************			----------	----------	----------
		TOTAL(DDO)			83,85,906	8,01,248	91,87,154
		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
		********************************			----------	----------	----------
		TOTAL(DDO)			9,576	0	9,576
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-DIRECTION AND ADMINISTRATION	16,93,057	1,62,883	18,55,940
				01-DIRECTORATE OF INDUSTRIAL TRAINING	4,11,676	0	4,11,676

**********					----------	----------	----------
TOTAL(MH)					21,04,733	1,62,883	22,67,616
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				6,000	0	6,000
**********					----------	----------	----------
TOTAL(MH)					6,000	0	6,000
**********					----------	----------	----------
TOTAL(DDO)					21,10,733	1,62,883	22,73,616

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

NAME OF DEPARTMENT	NAME 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,PHAGWARA	2230	01-DIRECTION AND ADMINISTRATION	12,46,610	49,429	12,96,039
			**********		----------	----------	----------

	TOTAL(MH)		12,52,610	49,429	13,02,039
**********			----------	----------	----------
TOTAL(DDO)			33,57,343	2,12,312	35,69,655
ASSISTANT/DEPUTY DIRECTOR,ASSITANT/DEPUTY DIRECTOR OF FACTORY,MOHALI	2230	01-DIRECTION AND ADMINISTRATION	32,00,340	2,37,464	34,37,804
	**********		----------	----------	----------
	TOTAL(MH)		32,00,340	2,37,464	34,37,804
**********			----------	----------	----------
TOTAL(DDO)			32,00,340	2,37,464	34,37,804
ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-DIRECTION AND ADMINISTRATION	30,04,856	5,38,734	35,43,590
	**********		----------	----------	----------
	TOTAL(MH)		30,04,856	5,38,734	35,43,590
**********			----------	----------	----------
TOTAL(DDO)			30,04,856	5,38,734	35,43,590
ASSISTANT/DY. DIRECTOR OF	2230	01-DIRECTION	21,65,782	1,91,974	23,57,756

	FACTORIES,AMRITSAR		AND ADMINISTRATION				
		**********		----------	----------	----------	
		TOTAL(MH)			21,65,782	1,91,974	23,57,756
		**********		----------	----------	----------	
	TOTAL(DDO)				21,65,782	1,91,974	23,57,756
	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-DIRECTION AND ADMINISTRATION		22,10,513	2,36,870	24,47,383

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,15,282	0	17,15,282
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	39,995	0	39,995

		COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	84,998	0	84,998
	**********		----------	----------	----------
	TOTAL(MH)		40,50,788	2,36,870	42,87,658
********			----------	----------	----------
TOTAL(DDO)			40,50,788	2,36,870	42,87,658
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	32,74,931	3,52,627	36,27,558
	**********		----------	----------	----------

			TOTAL(MH)		32,74,931	3,52,627	36,27,558
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,67,286	0	2,67,286

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

NAME OF DEPARTMENT	NAME 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,BHATINDA	TOTAL(MH)		2,67,286	0	2,67,286
		**********					
		TOTAL(DDO)			35,42,217	3,52,627	38,94,844
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	01-DIRECTION AND ADMINISTRATION	32,37,055	3,17,836	35,54,891

**********			----------	----------	----------
TOTAL(MH)			35,04,341	3,17,836	38,22,177
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		89,023	0	89,023
	04-LEGAL AID TO THE POOR		57,147	0	57,147
**********			----------	----------	----------
	TOTAL(MH)		1,46,170	0	1,46,170
**********			----------	----------	----------
TOTAL(DDO)			69,25,442	6,70,463	75,95,905
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-DIRECTION AND ADMINISTRATION	28,93,739	2,72,800	31,66,539
	**********		----------	----------	----------
	TOTAL(MH)		28,93,739	2,72,800	31,66,539
**********			----------	----------	----------

		TOTAL(DDO)				28,93,739	2,72,800	31,66,539
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION		31,97,231	0	31,97,231

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			31,97,231	0	31,97,231
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,897	0	26,897
			**********				
		TOTAL(MH)			26,897	0	26,897
		********************************					
		TOTAL(DDO)			32,24,128	0	32,24,128

ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	01-DIRECTION AND ADMINISTRATION	54,71,207	0	54,71,207
	**********		----------	----------	----------
	TOTAL(MH)		54,71,207	0	54,71,207
********			----------	----------	----------
TOTAL(DDO)			54,71,207	0	54,71,207
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	01-DIRECTION AND ADMINISTRATION	29,69,173	2,82,543	32,51,716
	**********		----------	----------	----------
	TOTAL(MH)		29,69,173	2,82,543	32,51,716
********			----------	----------	----------
TOTAL(DDO)			29,69,173	2,82,543	32,51,716
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	1,49,89,056	15,42,810	1,65,31,866
	**********		----------	----------	----------
	TOTAL(MH)		1,49,89,056	15,42,810	1,65,31,866

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

NAME OF DEPARTMENT	NAME 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,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,43,754	0	3,43,754
		**********					
		TOTAL(MH)			3,43,754	0	3,43,754
		**********					
	TOTAL(DDO)				1,53,32,810	15,42,810	1,68,75,620
	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA		2230	01-DIRECTION AND ADMINISTRATION	1,12,93,148	10,93,440	1,23,86,588
		**********					
		TOTAL(MH)			1,12,93,148	10,93,440	1,23,86,588

	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	2,29,362	0	2,29,362
		04-LEGAL AID TO THE POOR	27,545	0	27,545
	**********		----------	----------	----------
	TOTAL(MH)		3,56,907	0	3,56,907
********************************			----------	----------	----------
TOTAL(DDO)			1,16,50,055	10,93,440	1,27,43,495
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILI	2230	01-DIRECTION AND	70,88,880	6,60,601	77,49,481

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ATION OFFICER,AMRITSAR		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		70,88,880	6,60,601	77,49,481
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILI ATION OFFICER,AMRITSAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,525	0	94,525
			**********		----------	----------	----------
			TOTAL(MH)		94,525	0	94,525
**********					----------	----------	----------
TOTAL(DDO)					71,83,405	6,60,601	78,44,006
DEPUTY DIRECTOR OF FACTORIES,SANGRUR			2230	01-DIRECTION AND ADMINISTRATION	16,31,527	1,93,814	18,25,341
				01-DIRECTORATE	1,99,753	0	1,99,753

		OF INDUSTRIAL				
		TRAINING				
	**********		----------	----------	----------	
	TOTAL(MH)		18,31,280	1,93,814	20,25,094	
********************************			----------	----------	----------	
TOTAL(DDO)			18,31,280	1,93,814	20,25,094	
LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	01-DIRECTION AND ADMINISTRATION	3,56,09,158	34,51,025	3,90,60,183	
		05-GRANTS-IN-AID TO CHILD LABOUR REHABILITATION SOCIETY	5,000	0	5,000	
		98-COMPUTERIZATION IN THE STATE	75,93,128	58,837	76,51,965	
	**********		----------	----------	----------	

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

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

			TOTAL(MH)		4,32,07,286	35,09,862	4,67,17,148
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,41,459	0	12,41,459
			**********				
			TOTAL(MH)		4,44,48,745	35,09,862	4,79,58,607
		**********					
		TOTAL(DDO)			4,44,48,745	35,09,862	4,79,58,607
		LABOUR-CUM-COUNCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-DIRECTION AND ADMINISTRATION	10,28,154	0	10,28,154
			**********				
			TOTAL(MH)		10,28,154	0	10,28,154
		**********					
		TOTAL(DDO)			10,28,154	0	10,28,154

PRESIDING OFFICER, LABOUR COURT,BHATINDA		2230	01-DIRECTION AND ADMINISTRATION	38,06,712	4,63,200	42,69,912
		**********		38,06,712	4,63,200	42,69,912
		TOTAL(MH)		38,06,712	4,63,200	42,69,912
********************************				38,06,712	4,63,200	42,69,912
TOTAL(DDO)						
PRESIDING OFFICER, LABOUR COURT,LUDHIANA		2230	01-DIRECTION AND ADMINISTRATION	43,41,304	4,84,433	48,25,737
		**********		43,41,304	4,84,433	48,25,737
		TOTAL(MH)		43,41,304	4,84,433	48,25,737
	********************************			43,41,304	4,84,433	48,25,737
	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
LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER,INDUSTRIAL	2230	01-DIRECTION	59,32,153	3,97,270	63,29,423

EMPLOYMEMT	PUNJAB	TRIBUNAL		AND		
				ADMINISTRATION		
			**********	----------	----------	----------
			TOTAL(MH)	59,32,153	3,97,270	63,29,423
		**********		----------	----------	----------
		TOTAL(DDO)		59,32,153	3,97,270	63,29,423
		PRESIDING OFFICER,INDUSTRIAL	2230	01-DIRECTION	60,37,207	5,13,248	65,50,455
		TRIBUNAL -CUM- LABOUR		AND		
		COURT,JALANDHAR		ADMINISTRATION		
			**********	----------	----------	----------
			TOTAL(MH)	60,37,207	5,13,248	65,50,455
		**********		----------	----------	----------
		TOTAL(DDO)		60,37,207	5,13,248	65,50,455
	**********			----------	----------	----------
	TOTAL(CCO)			23,00,50,986	1,71,64,884	24,72,15,870
**********				----------	----------	----------
TOTAL(DEPT)				69,19,36,365	3,60,15,056	72,79,51,421

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE	9,89,825	1,00,370	10,90,195
		**********					
		TOTAL(MH)			9,89,825	1,00,370	10,90,195
		********************************					
		TOTAL(DDO)			9,89,825	1,00,370	10,90,195
		A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA	2029	02-DISTRICT ESTABLISHMENT	21,60,449	0	21,60,449
		**********					
		TOTAL(MH)			21,60,449	0	21,60,449

NAME OF DEPARTMENT	NAME 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)			21,60,449	0	21,60,449
		A.C.(G) FOR DEPUTY	2029	02-DISTRICT	1,54,71,703	5,20,834	1,59,92,537

COMMISSIONER,SANGRUR ESTABLISHMENT

**********		----------	----------	----------
TOTAL(MH)		1,76,32,152	5,20,834	1,81,52,986
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,40,000	0	4,40,000
	03-REIMBURSEMEN T 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
**********		----------	----------	----------

		TOTAL(MH)			6,48,521	0	6,48,521
**********					----------	----------	----------
TOTAL(DDO)					1,82,80,673	5,20,834	1,88,01,507
CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			99,454	1,52,071	2,51,525

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

NAME OF DEPARTMENT	NAME 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	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	04-LEGAL AID TO THE POOR	1,21,458	0	1,21,458
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	88,99,842	19,63,278	1,08,63,120

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,37,81,301	1,16,048	1,38,97,349
	**********		----------	----------	----------
	TOTAL(MH)		2,29,02,055	22,31,397	2,51,33,452
********			----------	----------	----------
TOTAL(DDO)			2,29,02,055	22,31,397	2,51,33,452
COLLECTOR,AGRICULTURE, FAZILKA	2029	02-DISTRICT ESTABLISHMENT	11,17,870	1,34,811	12,52,681
	**********		----------	----------	----------
	TOTAL(MH)		11,17,870	1,34,811	12,52,681
********			----------	----------	----------
TOTAL(DDO)			11,17,870	1,34,811	12,52,681
D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	02-DISTRICT ESTABLISHMENT	52,57,647	5,14,874	57,72,521
	**********		----------	----------	----------
	TOTAL(MH)		52,57,647	5,14,874	57,72,521

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,16,496	0	6,16,496
			**********		----------	----------	----------
			TOTAL(MH)		6,16,496	0	6,16,496

NAME OF DEPARTMENT	NAME 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)			58,74,143	5,14,874	63,89,017
		DEPUTY COMMISSIONER,JALANDHAR	2011	01-LEGISLATIVE ASSEMBLY	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		11,16,496	0	11,16,496

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,79,982	0	7,79,982
		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)		10,79,982	0	10,79,982
**********			----------	----------	----------
TOTAL(DDO)			74,54,125	5,14,874	79,68,999
DEPUTY COMMISSIONER,MOHALI	2011	01-LEGISLATIVE ASSEMBLY	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
		DEPUTY COMMISSIONER,MUKATSAR	2015	01-ELECTION COMMISSION	7,23,200	5,67,000	12,90,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			7,23,200	5,67,000	12,90,200
		**********			----------	----------	----------
		TOTAL(DDO)			7,23,200	5,67,000	12,90,200
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,NAWANSHAHAR	2071	01-LEAVE ENCASHMENT BENEFITS	7,32,000	0	7,32,000
		**********			----------	----------	----------
		TOTAL(MH)			7,32,000	0	7,32,000
		**********			----------	----------	----------
		TOTAL(DDO)			7,32,000	0	7,32,000

DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-SUPERINTENDENCE	2,63,61,143	25,65,272	2,89,26,415
		02-DISTRICT ESTABLISHMENT	4,25,821	0	4,25,821
		98-COMPUTERIZATION IN THE STATE	34,712	0	34,712
	**********		----------	----------	----------
	TOTAL(MH)		2,68,21,676	25,65,272	2,93,86,948
********			----------	----------	----------
TOTAL(DDO)			2,68,21,676	25,65,272	2,93,86,948
DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	02-DISTRICT ESTABLISHMENT	34,50,693	3,38,347	37,89,040
	**********		----------	----------	----------
	TOTAL(MH)		34,50,693	3,38,347	37,89,040
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,60,459	0	1,60,459

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,60,459	0	1,60,459
		********************************					
		TOTAL(DDO)			36,11,152	3,38,347	39,49,499
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	25,97,284	2,30,081	28,27,365
			**********				
			TOTAL(MH)		25,97,284	2,30,081	28,27,365
		********************************					
		TOTAL(DDO)			25,97,284	2,30,081	28,27,365
		DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2029	02-DISTRICT ESTABLISHMENT	13,06,897	3,58,031	16,64,928

**********			----------	----------	----------
TOTAL(MH)			13,06,897	3,58,031	16,64,928
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)			24,84,517	3,58,031	28,42,548
DISTRICT REVENUE OFFICER,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	90,28,154	6,01,505	96,29,659
**********			----------	----------	----------
TOTAL(MH)			90,28,154	6,01,505	96,29,659

NAME OF DEPARTMENT	NAME 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	DISTRICT REVENUE OFFICER,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,04,971	0	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
			**********		----------	----------	----------
			TOTAL(MH)		96,33,125	6,01,505	1,02,34,630
**********					----------	----------	----------
TOTAL(DDO)					96,33,125	6,01,505	1,02,34,630
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER			2029	02-DISTRICT ESTABLISHMENT	44,41,759	4,85,884	49,27,643

	**********		----------	----------	----------
	TOTAL(MH)		44,41,759	4,85,884	49,27,643
********************************			----------	----------	----------
TOTAL(DDO)			44,41,759	4,85,884	49,27,643
DISTRICT REVENUE OFFICER,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	27,75,753	4,80,847	32,56,600
	**********		----------	----------	----------
	TOTAL(MH)		27,75,753	4,80,847	32,56,600
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,215	0	24,215
	**********		----------	----------	----------
	TOTAL(MH)		24,215	0	24,215

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

		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			27,99,968	4,80,847	32,80,815
		DISTT. REVENUE OFFICER,MOGA	2029	02-DISTRICT ESTABLISHMENT	1,46,96,430	1,39,413	1,48,35,843
			**********		----------	----------	----------
			TOTAL(MH)		1,47,20,645	1,39,413	1,48,60,058
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,96,398	6,20,260	1,81,16,658
		DISTT.REVENUE OFFICER TO D.C.,PATIALA	2053	01-DISTRICT ESTABLISHMENTS	12,17,461	0	12,17,461
			**********		----------	----------	----------
			TOTAL(MH)		12,17,461	0	12,17,461
		**********			----------	----------	----------
		TOTAL(DDO)			12,17,461	0	12,17,461
		DRO FOR DEPUTY COMMISSIONER,,	2029	02-DISTRICT	57,43,969	5,14,256	62,58,225

FEROZEPUR		ESTABLISHMENT					
		**********			----------	----------	----------
		TOTAL(MH)			57,43,969	5,14,256	62,58,225
		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

NAME OF DEPARTMENT	NAME 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	DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL	2,39,269	0	2,39,269

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,39,269	0	3,39,269
********************************			----------	----------	----------
TOTAL(DDO)			1,10,34,158	5,14,256	1,15,48,414
DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2011	01-LEGISLATIVE ASSEMBLY	50,02,000	0	50,02,000
	**********		----------	----------	----------
	TOTAL(MH)		50,02,000	0	50,02,000
	2029	02-DISTRICT ESTABLISHMENT	41,32,881	4,26,322	45,59,203
	**********		----------	----------	----------
	TOTAL(MH)		41,32,881	4,26,322	45,59,203
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	39,701	0	39,701

		GOVERNMENT					
		PENSIONERS					
	**********		----------	----------	----------		
	TOTAL(MH)				39,701	0	39,701
********************************			----------	----------	----------		
TOTAL(DDO)					91,74,582	4,26,322	96,00,904
DRO FOR DEPUTY	2029	02-DISTRICT			1,15,77,493	4,73,523	1,20,51,016
COMMISSIONER,GURDASPUR		ESTABLISHMENT					
	**********		----------	----------	----------		
	TOTAL(MH)				1,15,77,493	4,73,523	1,20,51,016

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	********************************			----------	----------	----------
		TOTAL(DDO)			1,15,77,493	4,73,523	1,20,51,016

DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	47,34,033	0	47,34,033
	**********		----------	----------	----------
	TOTAL(MH)		1,63,11,526	4,73,523	1,67,85,049
**********			----------	----------	----------
TOTAL(DDO)			1,63,11,526	4,73,523	1,67,85,049
DRO FOR DEPUTY COMMISSIONER,MANSA	2029	02-DISTRICT ESTABLISHMENT	32,64,842	3,14,157	35,78,999
	**********		----------	----------	----------
	TOTAL(MH)		32,64,842	3,14,157	35,78,999
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,810	0	27,810
	**********		----------	----------	----------
	TOTAL(MH)		27,810	0	27,810
**********			----------	----------	----------
TOTAL(DDO)			32,92,652	3,14,157	36,06,809

	DRO FOR DEPUTY	2029	02-DISTRICT		10,92,436	1,83,539	12,75,975
	COMMISSIONER,MUKATSAR		ESTABLISHMENT				
		**********			----------	----------	----------
		TOTAL(MH)			10,92,436	1,83,539	12,75,975
	********************************				----------	----------	----------
	TOTAL(DDO)				10,92,436	1,83,539	12,75,975
	DRO FOR DEPUTY	2029	02-DISTRICT		45,50,233	5,84,061	51,34,294

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
		COMMISSIONER,PATIALA		ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		45,50,233	5,84,061	51,34,294
		********************************			----------	----------	----------
		TOTAL(DDO)			45,50,233	5,84,061	51,34,294
LAND	DIRECTOR, LAND RECORDS,	HEADMASTER, STATE PATWAR	2029	01-SUPERINTENDE	41,01,021	3,75,248	44,76,269

RECORDS PUNJAB, CHANDIGARH SCHOOL,JALANDHAR NCE					
		02-DISTRICT ESTABLISHMENT	5,46,309	0	5,46,309
		98-COMPUTERIZATION IN THE STATE	4,074	0	4,074
	**********		----------	----------	----------
	TOTAL(MH)		46,51,404	3,75,248	50,26,652
	**********		----------	----------	----------
TOTAL(DDO)			46,51,404	3,75,248	50,26,652
S.D.M.,PHILLAUR	2053	01-DISTRICT ESTABLISHMENTS	1,09,308	0	1,09,308
	**********		----------	----------	----------
	TOTAL(MH)		1,09,308	0	1,09,308
	**********		----------	----------	----------
TOTAL(DDO)			1,09,308	0	1,09,308
SOCH,FOR DTR.LAO(PB)	2053	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	31,000	0	31,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SANGHARSHI YODHAS			
			**********		----------	----------	----------
			TOTAL(MH)		31,000	0	31,000
		**********			----------	----------	----------
		TOTAL(DDO)			31,000	0	31,000
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA	2053	01-DISTRICT ESTABLISHMENTS	4,34,490	3,96,227	8,30,717
			**********		----------	----------	----------

	TOTAL(MH)		4,34,490	3,96,227	8,30,717
**********			----------	----------	----------
TOTAL(DDO)			4,34,490	3,96,227	8,30,717
SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,40,000	0	15,40,000
	**********		----------	----------	----------
	TOTAL(MH)		15,40,000	0	15,40,000
**********			----------	----------	----------
TOTAL(DDO)			15,40,000	0	15,40,000
TEHSILDAR, ABOHAR	2029	02-DISTRICT ESTABLISHMENT	2,07,26,699	17,58,021	2,24,84,720
	**********		----------	----------	----------
	TOTAL(MH)		2,07,26,699	17,58,021	2,24,84,720
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,08,623	0	1,08,623

				GOVERNMENT				
				PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		1,08,623	0	1,08,623	

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

NAME OF DEPARTMENT	NAME 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)			2,08,35,322	17,58,021	2,25,93,343
		TEHSILDAR, BARNALA,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	31,556	0	31,556
		**********			----------	----------	----------
		TOTAL(MH)			1,40,179	0	1,40,179
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,66,878	17,58,021	2,26,24,899

TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	92,98,210	9,07,374	1,02,05,584
	**********	----------	----------	----------	
	TOTAL(MH)		92,98,210	9,07,374	1,02,05,584
	2053	01-DISTRICT ESTABLISHMENTS	66,47,227	7,48,274	73,95,501
		05-HONORARIUM TO LAMBARDARS	42,86,942	0	42,86,942
	**********	----------	----------	----------	
	TOTAL(MH)		1,09,34,169	7,48,274	1,16,82,443
********		----------	----------	----------	
TOTAL(DDO)			2,02,32,379	16,55,648	2,18,88,027
TEHSILDAR, DHURI,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	1,25,64,734	17,75,898	1,43,40,632
	**********	----------	----------	----------	
	TOTAL(MH)		1,25,64,734	17,75,898	1,43,40,632
	2053	01-DISTRICT ESTABLISHMENTS	1,31,25,203	15,25,716	1,46,50,919

				05-HONORARIUM	46,09,500	0	46,09,500

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
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		1,77,34,703	15,25,716	1,92,60,419
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, DHURI,SANGRUR	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 PUNJAB GOVERNMENT PENSIONERS	2,33,451	35,654	2,69,105
			**********		----------	----------	----------

	TOTAL(MH)		4,33,451	35,654	4,69,105
**********		----------	----------	----------	
TOTAL(DDO)			3,07,32,888	33,37,268	3,40,70,156
TEHSILDAR, JALALABAD	2029	02-DISTRICT ESTABLISHMENT	93,97,653	7,76,611	1,01,74,264
	**********	----------	----------	----------	
	TOTAL(MH)		93,97,653	7,76,611	1,01,74,264
	2053	01-DISTRICT ESTABLISHMENTS	82,28,433	6,67,885	88,96,318
		05-HONORARIUM TO LAMBARDARS	20,30,037	0	20,30,037
	**********	----------	----------	----------	
	TOTAL(MH)		1,02,58,470	6,67,885	1,09,26,355
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	47,697	0	47,697

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		47,697	0	47,697
		********************************			----------	----------	----------
		TOTAL(DDO)			1,97,03,820	14,44,496	2,11,48,316
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT ESTABLISHMENT	2,35,51,539	21,15,895	2,56,67,434
			**********		----------	----------	----------
			TOTAL(MH)		2,35,51,539	21,15,895	2,56,67,434
			2053	01-DISTRICT ESTABLISHMENTS	1,16,74,423	10,93,219	1,27,67,642
				05-HONORARIUM TO LAMBARDARS	52,36,187	11,24,000	63,60,187
			**********		----------	----------	----------
			TOTAL(MH)		1,69,10,610	22,17,219	1,91,27,829

**********			----------	----------	----------	
TOTAL(DDO)			4,04,62,149	43,33,114	4,47,95,263	
TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	64,50,556	5,92,482	70,43,038	
	**********		----------	----------	----------	
	TOTAL(MH)		64,50,556	5,92,482	70,43,038	
**********			----------	----------	----------	
TOTAL(DDO)			64,50,556	5,92,482	70,43,038	
TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	02-DISTRICT ESTABLISHMENT	1,10,89,768	10,26,164	1,21,15,932	
	**********		----------	----------	----------	
	TOTAL(MH)		1,10,89,768	10,26,164	1,21,15,932	
	2053	01-DISTRICT ESTABLISHMENTS	58,07,293	4,21,172	62,28,465	

NAME OF DEPARTMENT	NAME 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, MAJHITA,TEHSILDAR, MAJHITHA	TOTAL(MH)		58,07,293	4,21,172	62,28,465
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,97,061	14,47,336	1,83,44,397
		TEHSILDAR, MALERKOTLA,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	1,70,45,477	14,88,071	1,85,33,548
			**********		----------	----------	----------
			TOTAL(MH)		2,28,52,770	19,09,243	2,47,62,013
			2053	01-DISTRICT ESTABLISHMENTS	1,20,97,533	9,03,412	1,30,00,945
				05-HONORARIUM TO LAMBARDARS	67,16,905	0	67,16,905
			**********		----------	----------	----------
			TOTAL(MH)		1,88,14,438	9,03,412	1,97,17,850
		**********			----------	----------	----------
		TOTAL(DDO)			5,27,56,976	38,38,819	5,65,95,795

TEHSILDAR, MOONAK,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	38,26,505	0	38,26,505		
	**********		----------	----------	----------		
	TOTAL(MH)		38,26,505	0	38,26,505		
	2053	01-DISTRICT ESTABLISHMENTS	1,11,46,931	1,63,710	1,13,10,641		
		05-HONORARIUM TO LAMBARDARS	18,39,613	0	18,39,613		
	**********		----------	----------	----------		
	TOTAL(MH)		1,29,86,544	1,63,710	1,31,50,254		
	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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,808	0	72,808
			**********		----------	----------	----------
			TOTAL(MH)		1,72,808	0	1,72,808
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,85,857	1,63,710	1,71,49,567
		TEHSILDAR, SUNAM,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	1,64,22,766	20,55,625	1,84,78,391
			**********		----------	----------	----------
			TOTAL(MH)		1,64,22,766	20,55,625	1,84,78,391
			2053	01-DISTRICT ESTABLISHMENTS	1,26,71,717	15,42,769	1,42,14,486
				05-HONORARIUM TO LAMBARDARS	47,02,400	0	47,02,400
			**********		----------	----------	----------
			TOTAL(MH)		1,73,74,117	15,42,769	1,89,16,886

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	1,65,605	32,072	1,97,677

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		3,65,605	32,072	3,97,677
		********************************					
		TOTAL(DDO)			3,41,62,488	36,30,466	3,77,92,954

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	2,01,78,618	18,92,816	2,20,71,434
			**********		----------	----------	----------
			TOTAL(MH)		2,01,78,618	18,92,816	2,20,71,434
			2053	01-DISTRICT ESTABLISHMENTS	1,63,61,262	14,41,844	1,78,03,106
				05-HONORARIUM TO LAMBARDARS	68,71,500	0	68,71,500
			**********		----------	----------	----------
			TOTAL(MH)		2,32,32,762	14,41,844	2,46,74,606
			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	1,12,680	0	1,12,680

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,12,680	0	2,12,680
			**********		----------	----------	----------
			TOTAL(DDO)		4,36,24,060	33,34,660	4,69,58,720
		TEHSILDAR,, ZIRA	2029	02-DISTRICT ESTABLISHMENT	1,18,08,785	9,98,840	1,28,07,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,18,08,785	9,98,840	1,28,07,625
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, ZIRA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				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	1,63,256	0	1,63,256
	**********		----------	----------	----------
	TOTAL(MH)		2,73,256	0	2,73,256
**********			----------	----------	----------
TOTAL(DDO)			1,20,82,041	9,98,840	1,30,80,881
TEHSILDAR,,BABA BAKALA	2029	02-DISTRICT ESTABLISHMENT	2,58,21,221	23,87,681	2,82,08,902
	**********		----------	----------	----------
	TOTAL(MH)		2,58,21,221	23,87,681	2,82,08,902
	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

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

NAME OF DEPARTMENT	NAME 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)			2,59,21,221	23,87,681	2,83,08,902
		TEHSILDAR,,DASUYA	2029	02-DISTRICT ESTABLISHMENT	2,15,50,113	0	2,15,50,113
		**********			----------	----------	----------
		TOTAL(MH)			2,16,50,113	0	2,16,50,113

	2053	01-DISTRICT ESTABLISHMENTS	1,65,23,101	0	1,65,23,101
	**********		----------	----------	----------
	TOTAL(MH)		1,65,23,101	0	1,65,23,101
	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	2,87,006	0	2,87,006
	**********		----------	----------	----------
	TOTAL(MH)		3,87,006	0	3,87,006
******************************			----------	----------	----------
TOTAL(DDO)			6,43,81,441	23,87,681	6,67,69,122
TEHSILDAR,,GARHSANKAR	2029	02-DISTRICT	1,60,97,941	0	1,60,97,941

ESTABLISHMENT

**********	----------	----------	----------
TOTAL(MH)	1,60,97,941	0	1,60,97,941

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

NAME OF DEPARTMENT	NAME 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,,GARHSANKAR	2053	01-DISTRICT ESTABLISHMENTS	1,36,92,813	0	1,36,92,813
				98-COMPUTERIZATION IN THE STATE	6,450	0	6,450
**********					----------	----------	----------
TOTAL(MH)					2,97,97,204	0	2,97,97,204
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	1,53,441	0	1,53,441
	**********		----------	----------	----------
	TOTAL(MH)		2,53,441	0	2,53,441
******************************			----------	----------	----------
TOTAL(DDO)			3,00,50,645	0	3,00,50,645
TEHSILDAR,,MUKERIAN	2029	02-DISTRICT ESTABLISHMENT	86,55,499	0	86,55,499
	**********		----------	----------	----------
	TOTAL(MH)		86,55,499	0	86,55,499
	2053	01-DISTRICT ESTABLISHMENTS	1,48,93,310	0	1,48,93,310
	**********		----------	----------	----------
	TOTAL(MH)		1,48,93,310	0	1,48,93,310
	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
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,36,48,809	0	2,36,48,809
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	65,64,976	4,39,220	70,04,196
			**********		----------	----------	----------
			TOTAL(MH)		65,64,976	4,39,220	70,04,196
			2053	01-DISTRICT	14,41,525	0	14,41,525

		ESTABLISHMENTS			
		05-HONORARIUM	2,74,500	0	2,74,500
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		17,16,025	0	17,16,025
********************************			----------	----------	----------
TOTAL(DDO)			82,81,001	4,39,220	87,20,221
TEHSILDAR,AMLOH	2029	02-DISTRICT	79,04,037	4,97,581	84,01,618
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		79,04,037	4,97,581	84,01,618
	2053	01-DISTRICT	1,41,83,449	16,48,287	1,58,31,736
		ESTABLISHMENTS			
		05-HONORARIUM	24,36,000	0	24,36,000
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		1,66,19,449	16,48,287	1,82,67,736

NAME OF DEPARTMENT	NAME 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)			2,45,23,486	21,45,868	2,66,69,354
		TEHSILDAR,AMRITSAR-1	2029	02-DISTRICT ESTABLISHMENT	1,79,51,047	18,28,454	1,97,79,501
			**********				
		TOTAL(MH)			3,45,70,496	34,76,741	3,80,47,237
			2053	01-DISTRICT ESTABLISHMENTS	2,12,04,834	17,82,335	2,29,87,169
				05-HONORARIUM TO LAMBARDARS	41,34,000	0	41,34,000
			**********				
		TOTAL(MH)			2,53,38,834	17,82,335	2,71,21,169
			2071	01-LEAVE ENCASHMENT BENEFITS	1,20,69,370	0	1,20,69,370

		**********			----------	----------	----------
		TOTAL(MH)			1,20,69,370	0	1,20,69,370
********************************					----------	----------	----------
TOTAL(DDO)					7,98,82,737	57,56,657	8,56,39,394
TEHSILDAR,AMRITSAR-II	2029	02-DISTRICT ESTABLISHMENT			2,98,30,033	26,93,055	3,25,23,088
		**********			----------	----------	----------
		TOTAL(MH)			2,98,30,033	26,93,055	3,25,23,088
	2053	01-DISTRICT ESTABLISHMENTS			62,559	0	62,559
		**********			----------	----------	----------
		TOTAL(MH)			62,559	0	62,559
	********************************				----------	----------	----------
	TOTAL(DDO)				2,98,92,592	26,93,055	3,25,85,647

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

NAME OF DEPARTMENT	NAME 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,BAGHAPURANA	2029	02-DISTRICT ESTABLISHMENT	1,11,43,506	6,82,488	1,18,25,994
			**********		----------	----------	----------
			TOTAL(MH)		1,11,43,506	6,82,488	1,18,25,994
			2053	01-DISTRICT ESTABLISHMENTS	69,51,161	7,13,946	76,65,107
				05-HONORARIUM TO LAMBARDARS	22,25,650	0	22,25,650
			**********		----------	----------	----------
			TOTAL(MH)		91,76,811	7,13,946	98,90,757
********					----------	----------	----------
TOTAL(DDO)					2,03,20,317	13,96,434	2,17,16,751
		TEHSILDAR,BALACHAUR	2029	02-DISTRICT ESTABLISHMENT	81,51,362	7,07,687	88,59,049
			**********		----------	----------	----------
			TOTAL(MH)		81,51,362	7,07,687	88,59,049
			2053	01-DISTRICT	1,31,30,659	9,27,160	1,40,57,819

				ESTABLISHMENTS			
				05-HONORARIUM	1,03,60,500	0	1,03,60,500
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		2,34,91,159	9,27,160	2,44,18,319
********					----------	----------	----------
TOTAL(DDO)					3,16,42,521	16,34,847	3,32,77,368
TEHSILDAR,BASSI PHATANA		2029	02-DISTRICT		4,74,573	0	4,74,573
				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		4,74,573	0	4,74,573
			2053	01-DISTRICT	19,28,549	1,27,754	20,56,303

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
				ESTABLISHMENTS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BASSI PHATANA	2053	05-HONORARIUM TO LAMBARDARS	27,01,500	9,03,000	36,04,500

	**********		----------	----------	----------
	TOTAL(MH)		46,30,049	10,30,754	56,60,803
********			----------	----------	----------
TOTAL(DDO)			51,04,622	10,30,754	61,35,376
TEHSILDAR,BATALA	2029	02-DISTRICT ESTABLISHMENT	4,98,71,997	49,79,131	5,48,51,128
	**********		----------	----------	----------
	TOTAL(MH)		4,98,71,997	49,79,131	5,48,51,128
	2053	01-DISTRICT ESTABLISHMENTS	2,89,03,843	19,72,229	3,08,76,072
		05-HONORARIUM TO LAMBARDARS	81,72,150	0	81,72,150
	**********		----------	----------	----------
	TOTAL(MH)		3,70,75,993	19,72,229	3,90,48,222
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	3,85,332	1,88,050	5,73,382
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,85,332	1,88,050	6,73,382
		**********			----------	----------	----------
		TOTAL(DDO)			8,74,33,322	71,39,410	9,45,72,732

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

NAME OF DEPARTMENT	NAME 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,BHOLATH	2029	02-DISTRICT	59,88,606	4,65,926	64,54,532
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		59,88,606	4,65,926	64,54,532

2053	01-DISTRICT ESTABLISHMENTS	53,82,945	4,87,947	58,70,892
	05-HONORARIUM TO LAMBARDARS	20,11,500	0	20,11,500
**********		----------	----------	----------
TOTAL(MH)		73,94,445	4,87,947	78,82,392
********************************		----------	----------	----------
TOTAL(DDO)		1,33,83,051	9,53,873	1,43,36,924
TEHSILDAR,BUDHLADA	2029	02-DISTRICT ESTABLISHMENT	84,53,165	10,44,842	94,98,007
**********		----------	----------	----------
TOTAL(MH)		84,53,165	10,44,842	94,98,007
2053	01-DISTRICT ESTABLISHMENTS	1,16,83,976	9,15,248	1,25,99,224
	05-HONORARIUM TO LAMBARDARS	65,35,500	0	65,35,500
**********		----------	----------	----------
TOTAL(MH)		1,82,19,476	9,15,248	1,91,34,724

			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,332	0	2,31,332

NAME OF DEPARTMENT	NAME 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,BUDHLADA	TOTAL(MH)		2,41,332	0	2,41,332
		**********			----------	----------	----------
		TOTAL(DDO)			2,69,13,973	19,60,090	2,88,74,063
		TEHSILDAR,DERA BABA NANAK	2029	02-DISTRICT ESTABLISHMENT	23,11,281	0	23,11,281

	**********		----------	----------	----------
	TOTAL(MH)		25,52,613	0	25,52,613
********************************			----------	----------	----------
TOTAL(DDO)			2,92,25,254	19,60,090	3,11,85,344
TEHSILDAR,DERRABASSI	2053	01-DISTRICT ESTABLISHMENTS	1,92,79,939	31,90,599	2,24,70,538
		05-HONORARIUM TO LAMBARDARS	1,09,97,880	18,54,000	1,28,51,880
	**********		----------	----------	----------
	TOTAL(MH)		3,02,77,819	50,44,599	3,53,22,418
********************************			----------	----------	----------
TOTAL(DDO)			3,02,77,819	50,44,599	3,53,22,418
TEHSILDAR,DHARAMKOT	2029	02-DISTRICT ESTABLISHMENT	25,97,346	13,308	26,10,654
	**********		----------	----------	----------
	TOTAL(MH)		25,97,346	13,308	26,10,654
********************************			----------	----------	----------

		TOTAL(DDO)			25,97,346	13,308	26,10,654
		TEHSILDAR,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	97,35,600	7,60,043	1,04,95,643
			**********		----------	----------	----------
			TOTAL(MH)		97,35,600	7,60,043	1,04,95,643

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

NAME OF DEPARTMENT	NAME 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,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	22,06,047	20,62,090	42,68,137
				05-HONORARIUM TO LAMBARDARS	10,74,000	3,23,371	13,97,371
			**********		----------	----------	----------
			TOTAL(MH)		1,30,15,647	31,45,504	1,61,61,151
			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	1,85,505	0	1,85,505
	**********		----------	----------	----------
	TOTAL(MH)		2,85,505	0	2,85,505
	**********		----------	----------	----------
TOTAL(DDO)			1,33,01,152	31,45,504	1,64,46,656
TEHSILDAR,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	1,23,46,003	12,88,954	1,36,34,957
	**********		----------	----------	----------
	TOTAL(MH)		1,23,46,003	12,88,954	1,36,34,957
	2053	01-DISTRICT ESTABLISHMENTS	1,72,51,361	17,05,329	1,89,56,690
		05-HONORARIUM TO LAMBARDARS	62,02,100	0	62,02,100

			**********		----------	----------	----------
			TOTAL(MH)		2,34,53,461	17,05,329	2,51,58,790

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

NAME OF DEPARTMENT	NAME 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)			3,57,99,464	29,94,283	3,87,93,747
	TEHSILDAR,FAZILKA		2029	02-DISTRICT ESTABLISHMENT	1,58,45,855	14,68,468	1,73,14,323
		**********			----------	----------	----------
		TOTAL(MH)			3,92,99,316	31,73,797	4,24,73,113
			2053	01-DISTRICT ESTABLISHMENTS	1,17,19,182	8,57,681	1,25,76,863
				05-HONORARIUM TO LAMBARDARS	26,38,050	0	26,38,050
		**********			----------	----------	----------

	TOTAL(MH)		1,43,57,232	8,57,681	1,52,14,913
**********			----------	----------	----------
TOTAL(DDO)			6,60,02,551	53,20,432	7,13,22,983
TEHSILDAR,GIDDERBAHA	2029	02-DISTRICT ESTABLISHMENT	84,20,880	6,14,974	90,35,854
	**********		----------	----------	----------
	TOTAL(MH)		84,20,880	6,14,974	90,35,854
	2053	01-DISTRICT ESTABLISHMENTS	80,75,377	7,50,750	88,26,127
		05-HONORARIUM TO LAMBARDARS	32,48,100	0	32,48,100
	**********		----------	----------	----------
	TOTAL(MH)		1,13,23,477	7,50,750	1,20,74,227
**********			----------	----------	----------
TOTAL(DDO)			1,97,44,357	13,65,724	2,11,10,081
TEHSILDAR,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT	5,63,05,674	47,23,170	6,10,28,844

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,63,05,674	47,23,170	6,10,28,844
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	2,46,43,877	58,07,608	3,04,51,485
			TOTAL(MH)		8,09,49,551	1,05,30,778	9,14,80,329
			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)					8,11,10,883	1,05,30,778	9,16,41,661

TEHSILDAR,GURUHARSHAHI	2029	02-DISTRICT ESTABLISHMENT	59,87,842	5,66,727	65,54,569
	**********		----------	----------	----------
	TOTAL(MH)		59,87,842	5,66,727	65,54,569
	2053	01-DISTRICT ESTABLISHMENTS	47,49,400	4,09,294	51,58,694
		05-HONORARIUM TO LAMBARDARS	25,30,500	0	25,30,500
	**********		----------	----------	----------
	TOTAL(MH)		72,79,900	4,09,294	76,89,194
********************************			----------	----------	----------
TOTAL(DDO)			1,32,67,742	9,76,021	1,42,43,763
TEHSILDAR,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	85,82,738	0	85,82,738
	**********		----------	----------	----------
	TOTAL(MH)		85,82,738	0	85,82,738

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,HOSHIARPUR	2053	01-DISTRICT ESTABLISHMENTS	1,51,28,579	0	1,51,28,579
				98-COMPUTERIZATION IN THE STATE	20,000	0	20,000
			**********				
			TOTAL(MH)		2,37,31,317	0	2,37,31,317
**********							
TOTAL(DDO)					2,37,31,317	0	2,37,31,317
		TEHSILDAR,JAGRAON	2029	02-DISTRICT ESTABLISHMENT	1,09,15,084	9,23,497	1,18,38,581
			**********				
			TOTAL(MH)		1,09,15,084	9,23,497	1,18,38,581
**********							
TOTAL(DDO)					1,09,15,084	9,23,497	1,18,38,581
		TEHSILDAR,JAITU	2029	02-DISTRICT	60,75,787	7,01,218	67,77,005

	ESTABLISHMENT				
**********		----------	----------	----------	
TOTAL(MH)		60,75,787	7,01,218	67,77,005	
2053	01-DISTRICT ESTABLISHMENTS	67,68,195	4,09,632	71,77,827	
	05-HONORARIUM TO LAMBARDARS	19,58,000	0	19,58,000	
**********		----------	----------	----------	
TOTAL(MH)		87,26,195	4,09,632	91,35,827	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,81,616	0	4,81,616	
**********		----------	----------	----------	

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

				TOTAL(MH)			4,81,616	0	4,81,616
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********							
		TOTAL(DDO)					1,52,83,598	11,10,850	1,63,94,448
		TEHSILDAR,JALANDHAR-I	2029	02-DISTRICT ESTABLISHMENT			2,22,43,427	19,27,334	2,41,70,761
			**********						
			TOTAL(MH)				2,27,25,043	19,27,334	2,46,52,377
			2053	01-DISTRICT ESTABLISHMENTS			1,45,83,926	3,15,740	1,48,99,666
				05-HONORARIUM TO LAMBARDARS			55,42,500	0	55,42,500
			**********						
			TOTAL(MH)				2,01,26,426	3,15,740	2,04,42,166
		**********							
		TOTAL(DDO)					5,76,53,451	33,53,924	6,10,07,375
		TEHSILDAR,KAPURTHALA	2029	02-DISTRICT ESTABLISHMENT			1,73,50,753	16,41,404	1,89,92,157

**********					----------	----------	----------
TOTAL(MH)					1,73,50,753	16,41,404	1,89,92,157
2053	01-DISTRICT ESTABLISHMENTS				1,00,31,851	7,85,445	1,08,17,296
	05-HONORARIUM TO LAMBARDARS				41,52,000	0	41,52,000
**********					----------	----------	----------
TOTAL(MH)					1,41,83,851	7,85,445	1,49,69,296
2071	01-LEAVE ENCASHMENT				23,57,870	0	23,57,870
	01-PENSION AND OTHER RETIREMENT BENEFITS				0	19,524	19,524

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(MH)	23,57,870	19,524	23,77,394
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,350	0	32,350
				**********			
				TOTAL(MH)	32,350	0	32,350
		**********					
		TOTAL(DDO)			3,39,24,824	24,46,373	3,63,71,197
		TEHSILDAR,KHANNA	2029	02-DISTRICT ESTABLISHMENT	32,78,887	2,92,584	35,71,471
				**********			
				TOTAL(MH)	32,78,887	2,92,584	35,71,471
			2053	01-DISTRICT ESTABLISHMENTS	46,45,935	3,71,039	50,16,974
				05-HONORARIUM TO LAMBARDARS	45,88,745	6,84,000	52,72,745

			**********		----------	----------	----------
			TOTAL(MH)		92,34,680	10,55,039	1,02,89,719
********************************					----------	----------	----------
TOTAL(DDO)					1,25,13,567	13,47,623	1,38,61,190
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			4,91,955	62,711	5,54,666

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
				ESTABLISHMENTS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KOTKAPURA	2053	05-HONORARIUM TO LAMBARDARS	2,70,000	0	2,70,000
			**********		----------	----------	----------
			TOTAL(MH)		7,61,955	62,711	8,24,666

**********		----------	----------	----------	
TOTAL(DDO)			11,53,269	62,711	12,15,980
TEHSILDAR,LDH.(EAST)	2053	01-DISTRICT ESTABLISHMENTS	1,95,66,091	16,52,018	2,12,18,109
		05-HONORARIUM TO LAMBARDARS	69,30,000	0	69,30,000
	**********		----------	----------	----------
	TOTAL(MH)		2,64,96,091	16,52,018	2,81,48,109
**********		----------	----------	----------	
TOTAL(DDO)			2,64,96,091	16,52,018	2,81,48,109
TEHSILDAR,LEHRAGAGA	2029	02-DISTRICT ESTABLISHMENT	9,47,839	0	9,47,839
	**********		----------	----------	----------
	TOTAL(MH)		9,47,839	0	9,47,839
	2053	01-DISTRICT ESTABLISHMENTS	83,90,179	10,10,066	94,00,245
		05-HONORARIUM TO LAMBARDARS	25,36,000	0	25,36,000

			**********		----------	----------	----------
			TOTAL(MH)		1,09,26,179	10,10,066	1,19,36,245
			**********		----------	----------	----------
			TOTAL(DDO)		1,18,74,018	10,10,066	1,28,84,084
TEHSILDAR,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT			3,16,32,088	31,51,930	3,47,84,018
			**********		----------	----------	----------

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
			TOTAL(MH)		3,16,32,088	31,51,930	3,47,84,018
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LUDHIANA	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	13,299	0	13,299
	**********		----------	----------	----------
	TOTAL(MH)		3,17,45,387	31,51,930	3,48,97,317
**********			----------	----------	----------
TOTAL(DDO)			3,17,45,387	31,51,930	3,48,97,317
TEHSILDAR,MALOUT	2029	02-DISTRICT ESTABLISHMENT	1,43,89,725	10,02,856	1,53,92,581
	**********		----------	----------	----------
	TOTAL(MH)		1,43,89,725	10,02,856	1,53,92,581
	2053	01-DISTRICT ESTABLISHMENTS	72,64,227	5,69,226	78,33,453
		05-HONORARIUM TO LAMBARDARS	20,79,532	0	20,79,532
	**********		----------	----------	----------
	TOTAL(MH)		93,43,759	5,69,226	99,12,985

		**********			----------	----------	----------
		TOTAL(DDO)			2,37,33,484	15,72,082	2,53,05,566
		TEHSILDAR,MANSA	2029	02-DISTRICT ESTABLISHMENT	99,68,758	7,47,597	1,07,16,355
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			99,68,758	7,47,597	1,07,16,355
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MANSA	2053	01-DISTRICT ESTABLISHMENTS	1,48,95,210	15,76,241	1,64,71,451
				05-HONORARIUM TO LAMBARDARS	50,67,000	0	50,67,000
			**********		----------	----------	----------
		TOTAL(MH)			2,99,30,968	23,23,838	3,22,54,806
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	1,00,000	1,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,94,226	0	3,94,226
	**********		----------	----------	----------
	TOTAL(MH)		3,94,226	1,00,000	4,94,226
	**********		----------	----------	----------
TOTAL(DDO)			3,03,25,194	24,23,838	3,27,49,032
TEHSILDAR,MOGA	2029	02-DISTRICT ESTABLISHMENT	71,51,459	22,36,826	93,88,285
	**********		----------	----------	----------
	TOTAL(MH)		71,51,459	22,36,826	93,88,285
	2053	01-DISTRICT ESTABLISHMENTS	1,26,32,037	27,02,122	1,53,34,159
		05-HONORARIUM	41,95,500	0	41,95,500

TO LAMBARDARS

				**********			
				TOTAL(MH)	1,68,27,537	27,02,122	1,95,29,659

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

NAME OF DEPARTMENT	NAME 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	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	3,03,273	0	3,03,273
				**********			
				TOTAL(MH)	4,03,273	0	4,03,273

**********			----------	----------	----------
TOTAL(DDO)			2,43,82,269	49,38,948	2,93,21,217
TEHSILDAR,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	1,27,44,022	10,09,678	1,37,53,700
	**********		----------	----------	----------
	TOTAL(MH)		1,27,44,022	10,09,678	1,37,53,700
	2053	01-DISTRICT ESTABLISHMENTS	1,02,43,331	9,57,998	1,12,01,329
		05-HONORARIUM TO LAMBARDARS	19,38,144	0	19,38,144
	**********		----------	----------	----------
	TOTAL(MH)		1,21,81,475	9,57,998	1,31,39,473
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,28,424	0	6,28,424
	**********		----------	----------	----------
	TOTAL(MH)		6,28,424	0	6,28,424

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

NAME OF DEPARTMENT	NAME 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)			2,55,53,921	19,67,676	2,75,21,597
	TEHSILDAR,NABHA		2029	02-DISTRICT ESTABLISHMENT	1,54,17,374	14,87,582	1,69,04,956
		**********			----------	----------	----------
		TOTAL(MH)			1,60,45,798	14,87,582	1,75,33,380
			2053	01-DISTRICT ESTABLISHMENTS	1,40,43,246	12,06,336	1,52,49,582
				05-HONORARIUM TO LAMBARDARS	67,42,859	0	67,42,859
		**********			----------	----------	----------
		TOTAL(MH)			2,07,86,105	12,06,336	2,19,92,441

**********			----------	----------	----------
TOTAL(DDO)			6,17,57,400	46,61,594	6,64,18,994
TEHSILDAR,NAKODAR	2029	02-DISTRICT ESTABLISHMENT	1,22,26,060	9,16,447	1,31,42,507
	**********		----------	----------	----------
	TOTAL(MH)		1,22,26,060	9,16,447	1,31,42,507
	2053	01-DISTRICT ESTABLISHMENTS	78,83,134	9,94,269	88,77,403
		05-HONORARIUM TO LAMBARDARS	31,24,000	0	31,24,000
	**********		----------	----------	----------
	TOTAL(MH)		1,10,07,134	9,94,269	1,20,01,403
	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
		********************************			----------	----------	----------
		TOTAL(DDO)			2,32,33,194	20,10,716	2,52,43,910
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAWANSHAHAR	2029	02-DISTRICT ESTABLISHMENT	1,21,89,207	11,06,437	1,32,95,644
			**********		----------	----------	----------
			TOTAL(MH)		1,21,89,207	11,06,437	1,32,95,644
			2053	01-DISTRICT ESTABLISHMENTS	80,52,682	12,45,592	92,98,274
				05-HONORARIUM TO LAMBARDARS	53,56,500	0	53,56,500
			**********		----------	----------	----------
			TOTAL(MH)		1,34,09,182	12,45,592	1,46,54,774

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	1,50,122	0	1,50,122
	**********	----------	----------	----------
	TOTAL(MH)	2,50,122	0	2,50,122
	**********	----------	----------	----------
	TOTAL(DDO)	2,58,48,511	23,52,029	2,82,00,540

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NIHALSINGHWALA	2029	02-DISTRICT ESTABLISHMENT	6,17,566	0	6,17,566
			**********		----------	----------	----------
			TOTAL(MH)		6,17,566	0	6,17,566
			2053	01-DISTRICT ESTABLISHMENTS	73,86,238	5,07,717	78,93,955
				05-HONORARIUM TO LAMBARDARS	23,80,467	0	23,80,467
			**********		----------	----------	----------
			TOTAL(MH)		97,66,705	5,07,717	1,02,74,422
			2235	04-LEGAL AID TO THE POOR	1,533	0	1,533
			**********		----------	----------	----------
			TOTAL(MH)		1,533	0	1,533
**********					----------	----------	----------
TOTAL(DDO)					1,03,85,804	5,07,717	1,08,93,521
TEHSILDAR,PATHANKOT		2029	02-DISTRICT ESTABLISHMENT		1,47,38,668	12,33,033	1,59,71,701
			**********		----------	----------	----------

TOTAL(MH)		1,47,38,668	12,33,033	1,59,71,701
2053	01-DISTRICT ESTABLISHMENTS	1,40,16,865	20,77,024	1,60,93,889
	05-HONORARIUM TO LAMBARDARS	48,27,000	0	48,27,000
**********		----------	----------	----------
TOTAL(MH)		1,88,43,865	20,77,024	2,09,20,889
2235	01-DEPOSIT LINKED INSURANCE SCHEME	60,000	40,000	1,00,000
	02-EX-GRATIA PAYMENTS TO	56,75,000	0	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
				FAMILIES OF 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	5,44,389	99,869	6,44,258
			**********		----------	----------	----------
			TOTAL(MH)		62,79,389	1,39,869	64,19,258
		**********			----------	----------	----------
		TOTAL(DDO)			3,98,61,922	34,49,926	4,33,11,848
		TEHSILDAR,PATIALA	2029	02-DISTRICT ESTABLISHMENT	3,12,73,815	26,28,934	3,39,02,749
			**********		----------	----------	----------
			TOTAL(MH)		3,12,73,815	26,28,934	3,39,02,749
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,57,352	0	4,57,352

			**********		----------	----------	----------
			TOTAL(MH)		4,57,352	0	4,57,352
********					----------	----------	----------
TOTAL(DDO)					3,17,31,167	26,28,934	3,43,60,101
TEHSILDAR,PATRAN	2029	02-DISTRICT ESTABLISHMENT			50,66,319	4,78,985	55,45,304
			**********		----------	----------	----------
			TOTAL(MH)		50,66,319	4,78,985	55,45,304
********					----------	----------	----------

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
		TOTAL(DDO)			50,66,319	4,78,985	55,45,304
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PAYAL	2029	02-DISTRICT ESTABLISHMENT	70,62,845	8,97,895	79,60,740
			**********		----------	----------	----------
			TOTAL(MH)		1,21,29,164	13,76,880	1,35,06,044

	2053	01-DISTRICT ESTABLISHMENTS	82,07,688	9,30,784	91,38,472
		05-HONORARIUM TO LAMBARDARS	39,53,500	7,89,000	47,42,500
	**********		----------	----------	----------
	TOTAL(MH)		1,21,61,188	17,19,784	1,38,80,972
********			----------	----------	----------
TOTAL(DDO)			2,42,90,352	30,96,664	2,73,87,016
TEHSILDAR,PHAGWARA	2029	02-DISTRICT ESTABLISHMENT	78,78,379	7,49,797	86,28,176
	**********		----------	----------	----------
	TOTAL(MH)		78,78,379	7,49,797	86,28,176
	2053	01-DISTRICT ESTABLISHMENTS	74,58,666	7,01,377	81,60,043
		05-HONORARIUM TO LAMBARDARS	41,21,400	0	41,21,400
	**********		----------	----------	----------
	TOTAL(MH)		1,15,80,066	7,01,377	1,22,81,443

**********				----------	----------	----------	
TOTAL(DDO)					1,94,58,445	14,51,174	2,09,09,619
TEHSILDAR,PHILLAUR		2029	02-DISTRICT ESTABLISHMENT		1,75,13,079	14,99,201	1,90,12,280
		**********		----------	----------	----------	
		TOTAL(MH)			1,75,13,079	14,99,201	1,90,12,280

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHILLAUR	2053	01-DISTRICT ESTABLISHMENTS	1,37,89,669	8,31,775	1,46,21,444
				05-HONORARIUM TO LAMBARDARS	16,42,500	27,10,500	43,53,000
			**********		----------	----------	----------
			TOTAL(MH)		1,54,32,169	35,42,275	1,89,74,444
		**********			----------	----------	----------
		TOTAL(DDO)			3,29,45,248	50,41,476	3,79,86,724

TEHSILDAR,RAIKOT	2029	02-DISTRICT ESTABLISHMENT	95,14,879	7,59,246	1,02,74,125
	**********		----------	----------	----------
	TOTAL(MH)		95,14,879	7,59,246	1,02,74,125
	2053	01-DISTRICT ESTABLISHMENTS	48,07,453	5,84,863	53,92,316
		05-HONORARIUM TO LAMBARDARS	45,02,250	0	45,02,250
	**********		----------	----------	----------
	TOTAL(MH)		93,09,703	5,84,863	98,94,566
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,68,494	0	4,68,494
	**********		----------	----------	----------
	TOTAL(MH)		4,68,494	0	4,68,494
********************************			----------	----------	----------
TOTAL(DDO)			1,92,93,076	13,44,109	2,06,37,185

		TEHSILDAR,RAJPURA	2029	02-DISTRICT ESTABLISHMENT	1,27,74,200	8,13,826	1,35,88,026
			**********		----------	----------	----------
			TOTAL(MH)		1,27,74,200	8,13,826	1,35,88,026

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

NAME OF DEPARTMENT	NAME 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	1,47,32,610	12,28,301	1,59,60,911
				05-HONORARIUM TO LAMBARDARS	1,11,87,973	0	1,11,87,973
			**********		----------	----------	----------
			TOTAL(MH)		3,86,94,783	20,42,127	4,07,36,910
		**********			----------	----------	----------
		TOTAL(DDO)			3,86,94,783	20,42,127	4,07,36,910
		TEHSILDAR,ROPAR	2029	02-DISTRICT	1,12,94,712	9,45,983	1,22,40,695

		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		1,12,94,712	9,45,983	1,22,40,695
	2053	01-DISTRICT ESTABLISHMENTS	63,31,777	4,69,036	68,00,813
		05-HONORARIUM TO LAMBARDARS	32,37,000	17,62,500	49,99,500
	**********		----------	----------	----------
	TOTAL(MH)		95,68,777	22,31,536	1,18,00,313
	**********		----------	----------	----------
TOTAL(DDO)			2,08,63,489	31,77,519	2,40,41,008
TEHSILDAR,SAMANA	2029	02-DISTRICT ESTABLISHMENT	75,59,897	8,32,036	83,91,933
	**********		----------	----------	----------
	TOTAL(MH)		75,59,897	8,32,036	83,91,933
	2053	01-DISTRICT ESTABLISHMENTS	1,07,17,948	9,67,659	1,16,85,607
		05-HONORARIUM TO LAMBARDARS	36,67,500	0	36,67,500

			**********		1,43,85,448	9,67,659	1,53,53,107
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME 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)			2,19,45,345	17,99,695	2,37,45,040
		TEHSILDAR,SAMRALA	2029	02-DISTRICT ESTABLISHMENT	89,66,603	7,43,418	97,10,021
			**********				
			TOTAL(MH)		2,33,52,051	17,11,077	2,50,63,128
			2053	01-DISTRICT ESTABLISHMENTS	86,52,624	8,43,394	94,96,018
				05-HONORARIUM TO LAMBARDARS	79,12,500	20,52,000	99,64,500

	**********		1,65,65,124	28,95,394	1,94,60,518
	TOTAL(MH)				
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,07,975	0	2,07,975
	**********		2,07,975	0	2,07,975
	TOTAL(MH)				
**********			4,76,85,047	54,38,507	5,31,23,554
TOTAL(DDO)					
TEHSILDAR,SARDULGARH	2029	02-DISTRICT ESTABLISHMENT	73,04,491	7,40,247	80,44,738
	**********		73,04,491	7,40,247	80,44,738
	TOTAL(MH)				
	2053	01-DISTRICT ESTABLISHMENTS	87,28,235	11,42,452	98,70,687
		05-HONORARIUM TO LAMBARDARS	16,69,500	13,14,000	29,83,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,03,97,735	24,56,452	1,28,54,187
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SARDULGARH	TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,580	0	40,580
			**********		1,04,38,315	24,56,452	1,28,94,767
			TOTAL(MH)				
**********					1,77,42,806	31,96,699	2,09,39,505
TOTAL(DDO)							
		TEHSILDAR,SHAHKOT	2029	02-DISTRICT ESTABLISHMENT	98,89,055	10,09,396	1,08,98,451

**********		----------	----------	----------
TOTAL(MH)		98,89,055	10,09,396	1,08,98,451
2053	01-DISTRICT ESTABLISHMENTS	67,83,734	5,75,781	73,59,515
	05-HONORARIUM TO LAMBARDARS	26,83,655	0	26,83,655
**********		----------	----------	----------
TOTAL(MH)		94,67,389	5,75,781	1,00,43,170
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
********************************		----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			1,94,56,444	15,85,177	2,10,41,621
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SULTANPUR LODHI	2029	02-DISTRICT ESTABLISHMENT	79,31,375	8,71,305	88,02,680
			**********		----------	----------	----------
			TOTAL(MH)		80,31,375	8,71,305	89,02,680
			2053	01-DISTRICT ESTABLISHMENTS	78,74,870	7,58,912	86,33,782
				05-HONORARIUM TO LAMBARDARS	27,28,500	2,01,000	29,29,500
			**********		----------	----------	----------
			TOTAL(MH)		1,06,03,370	9,59,912	1,15,63,282
**********					----------	----------	----------
TOTAL(DDO)					3,79,91,189	34,16,394	4,14,07,583
		TEHSILDAR,TARN TARAN	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	0	15,000	15,000

				THEIR WARDS			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,869	0	7,869
			**********		----------	----------	----------
			TOTAL(MH)		7,869	15,000	22,869
**********					----------	----------	----------
TOTAL(DDO)					7,869	15,000	22,869
	TEHSILDAR,TEHSILDAR	2029	02-DISTRICT ESTABLISHMENT		9,32,29,442	89,06,269	10,21,35,711
			**********		----------	----------	----------
			TOTAL(MH)		9,32,29,442	89,06,269	10,21,35,711

NAME OF DEPARTMENT	NAME 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,TEHSILDAR	2235	03-REIMBURSEMEN	9,459	0	9,459

RECORDS PUNJAB, CHANDIGARH		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	1,06,182	0	1,06,182
		THE POOR			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,641	0	1,15,641
	**********		----------	----------	----------
	TOTAL(DDO)		9,33,45,083	89,06,269	10,22,51,352
TEHSILDAR,TEHSILDAR ,KHARAR	2029	02-DISTRICT	3,01,19,383	28,75,486	3,29,94,869
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		3,01,19,383	28,75,486	3,29,94,869
	**********		----------	----------	----------
	TOTAL(DDO)		3,01,19,383	28,75,486	3,29,94,869
TEHSILDAR,TEHSILDAR, ANANDPUR	2029	02-DISTRICT	1,04,33,178	10,08,865	1,14,42,043
SAHIB		ESTABLISHMENT			

			**********		----------	----------	----------
			TOTAL(MH)		1,04,33,178	10,08,865	1,14,42,043
			2053	01-DISTRICT ESTABLISHMENTS	84,10,725	7,42,268	91,52,993
				05-HONORARIUM TO LAMBARDARS	23,32,500	0	23,32,500
			**********		----------	----------	----------
			TOTAL(MH)		1,07,43,225	7,42,268	1,14,85,493
**********					----------	----------	----------
TOTAL(DDO)					2,11,76,403	17,51,133	2,29,27,536

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
	TEHSILDAR,TEHSILDAR, BARNALA		2029	02-DISTRICT ESTABLISHMENT	3,72,09,277	33,18,343	4,05,27,620
			**********		----------	----------	----------
			TOTAL(MH)		3,72,09,277	33,18,343	4,05,27,620

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BARNALA	2053	01-DISTRICT ESTABLISHMENTS	1,86,80,397	16,24,878	2,03,05,275
				05-HONORARIUM TO LAMBARDARS	49,98,300	0	49,98,300
			**********		----------	----------	----------
			TOTAL(MH)		2,36,78,697	16,24,878	2,53,03,575
			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	11,13,699	0	11,13,699
			**********		----------	----------	----------
			TOTAL(MH)		14,13,699	0	14,13,699
**********					----------	----------	----------

TOTAL(DDO)					6,23,01,673	49,43,221	6,72,44,894
TEHSILDAR,TEHSILDAR, BHATINDA	2029	02-DISTRICT ESTABLISHMENT			2,42,68,240	26,43,923	2,69,12,163
	**********				----------	----------	----------
	TOTAL(MH)				2,42,68,240	26,43,923	2,69,12,163
	2053	01-DISTRICT ESTABLISHMENTS			2,29,22,104	19,47,987	2,48,70,091
		05-HONORARIUM TO LAMBARDARS			77,73,000	0	77,73,000

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

NAME OF DEPARTMENT	NAME 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, TALWANDI	TOTAL(MH)		3,06,95,104	19,47,987	3,26,43,091
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,49,878	0	6,49,878

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,13,44,982	19,47,987	3,32,92,969
********************************			----------	----------	----------
TOTAL(DDO)			5,56,13,222	45,91,910	6,02,05,132
TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	84,54,642	6,12,471	90,67,113
		05-HONORARIUM TO LAMBARDARS	54,53,250	0	54,53,250
	**********		----------	----------	----------
	TOTAL(MH)		1,39,07,892	6,12,471	1,45,20,363
********************************			----------	----------	----------
TOTAL(DDO)			1,39,07,892	6,12,471	1,45,20,363
TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-DISTRICT ESTABLISHMENTS	94,08,479	8,16,883	1,02,25,362
		05-HONORARIUM TO LAMBARDARS	56,68,500	0	56,68,500

			**********		----------	----------	----------
			TOTAL(MH)		1,50,76,979	8,16,883	1,58,93,862
			**********		----------	----------	----------
			TOTAL(DDO)		1,50,76,979	8,16,883	1,58,93,862
		TEHSILDAR,TEHSILDAR, MOHALI	2029	02-DISTRICT ESTABLISHMENT	57,05,533	2,70,184	59,75,717

NAME OF DEPARTMENT	NAME 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)		57,05,533	2,70,184	59,75,717
		**********			----------	----------	----------
		TOTAL(DDO)			57,05,533	2,70,184	59,75,717
		TEHSILDAR,TEHSILDAR, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	49,15,998	2,88,094	52,04,092

		05-HONORARIUM TO LAMBARDARS	13,11,000	0	13,11,000
	**********		----------	----------	----------
	TOTAL(MH)		1,19,32,531	5,58,278	1,24,90,809
********************************			----------	----------	----------
TOTAL(DDO)			1,19,32,531	5,58,278	1,24,90,809
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	02-DISTRICT ESTABLISHMENT	1,01,97,047	8,14,000	1,10,11,047
	**********		----------	----------	----------
	TOTAL(MH)		1,01,97,047	8,14,000	1,10,11,047
	2053	01-DISTRICT ESTABLISHMENTS	89,29,006	8,26,433	97,55,439
		05-HONORARIUM TO LAMBARDARS	30,49,500	0	30,49,500
	**********		----------	----------	----------
	TOTAL(MH)		1,19,78,506	8,26,433	1,28,04,939
********************************			----------	----------	----------
TOTAL(DDO)			2,21,75,553	16,40,433	2,38,15,986

		TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	02-DISTRICT ESTABLISHMENT	84,35,285	8,63,766	92,99,051
			**********	TOTAL(MH)	84,35,285	8,63,766	92,99,051

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

NAME OF DEPARTMENT	NAME 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, TALWANDI SABO	2053	01-DISTRICT ESTABLISHMENTS	69,78,510	6,33,735	76,12,245
				05-HONORARIUM TO LAMBARDARS	33,59,500	0	33,59,500
			**********	TOTAL(MH)	1,03,38,010	6,33,735	1,09,71,745
			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	74,833	0	74,833
	**********		----------	----------	----------
	TOTAL(MH)		1,74,833	0	1,74,833
********************************			----------	----------	----------
TOTAL(DDO)			1,89,48,128	14,97,501	2,04,45,629
TEHSILDAR,TEHSILDAR, TAPA	2053	01-DISTRICT ESTABLISHMENTS	1,10,79,017	8,93,979	1,19,72,996
		05-HONORARIUM TO LAMBARDARS	24,16,500	0	24,16,500
	**********		----------	----------	----------
	TOTAL(MH)		1,34,95,517	8,93,979	1,43,89,496
********************************			----------	----------	----------
TOTAL(DDO)			1,34,95,517	8,93,979	1,43,89,496

		TEHSILDAR,TEHSILDAR,KHARAR	2053	01-DISTRICT ESTABLISHMENTS	6,74,05,946	65,91,889	7,39,97,835
				05-HONORARIUM	55,81,500	0	55,81,500

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
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		7,29,87,446	65,91,889	7,95,79,335
		**********			----------	----------	----------
		TOTAL(DDO)			7,29,87,446	65,91,889	7,95,79,335
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-DISTRICT ESTABLISHMENTS	84,86,283	7,20,234	92,06,517
				05-HONORARIUM TO LAMBARDARS	31,50,000	0	31,50,000
			**********		----------	----------	----------
			TOTAL(MH)		1,16,36,283	7,20,234	1,23,56,517
			2071	01-LEAVE	84,24,630	0	84,24,630

	ENCASHMENT BENEFITS			
	01-PENSION AND OTHER RETIREMENT BENEFITS	24,78,087	1,72,417	26,50,504
**********		----------	----------	----------
TOTAL(MH)		1,09,02,717	1,72,417	1,10,75,134
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	1,89,242	0	1,89,242
**********		----------	----------	----------
TOTAL(MH)		1,89,242	1,00,000	2,89,242

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

NAME OF DEPARTMENT	NAME 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)			2,27,28,242	9,92,651	2,37,20,893
		TESILDAR,TEHSILDAR,DERA BASSI	2029	02-DISTRICT ESTABLISHMENT	1,23,34,105	9,91,247	1,33,25,352
		**********					
		TOTAL(MH)			1,25,23,347	10,91,247	1,36,14,594
		**********					
		TOTAL(DDO)			3,50,62,347	19,83,898	3,70,46,245
	UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH		2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				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	60,55,268	0	60,55,268
**********	----------	----------	----------
TOTAL(MH)	62,75,268	1,00,000	63,75,268
**********	----------	----------	----------
TOTAL(DDO)	62,75,268	1,00,000	63,75,268
**********	----------	----------	----------
TOTAL(CCO)	2,33,35,77,924	19,38,88,856	2,52,74,66,780
**********	----------	----------	----------

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
TOTAL(DEPT)					2,33,35,77,924	19,38,88,856	2,52,74,66,780
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	01-DIRECTORATE OF LANGUAGES	39,73,520	4,63,714	44,37,234
				21-RASHTRIYA UCHCHATAR SHIKSHA ABIYAN	40,93,600	0	40,93,600
			**********		----------	----------	----------
			TOTAL(MH)		1,43,42,388	5,63,714	1,49,06,102
**********					----------	----------	----------
TOTAL(DDO)					1,43,42,388	5,63,714	1,49,06,102
DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA			2202	01-DEVELOPMENT OF PUNJABI, HINDI, URDU AND SANSKRIT AND CELEBRATION OF PUNJABI WEEK	20,00,000	0	20,00,000
				01-DIRECTORATE OF LANGUAGES	6,87,41,003	67,99,088	7,55,40,091

	05-ESTABLISHMENT OF URDU ACADEMY AT MALERKOTLA	45,87,154	50,885	46,38,039	
**********		----------	----------	----------	
TOTAL(MH)		7,53,28,157	68,49,973	8,21,78,130	
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	15,54,690	0	15,54,690	

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

			**********		----------	----------	----------
			TOTAL(MH)		16,54,690	0	16,54,690
			**********		----------	----------	----------
			TOTAL(DDO)		7,69,82,847	68,49,973	8,38,32,820
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,BHATINDA	2202	01-DIRECTORATE OF LANGUAGES	1,25,444	1,02,324	2,27,768
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,54,138	51,894	14,06,032
			**********		----------	----------	----------
			TOTAL(MH)		14,79,582	1,54,218	16,33,800
			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)					15,79,582	1,54,218	17,33,800
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,00,397	0	3,00,397

		**********			----------	----------	----------
		TOTAL(DDO)			3,00,397	0	3,00,397
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	01-DIRECTORATE OF LANGUAGES	28,58,573	1,47,658	30,06,231
			**********		----------	----------	----------
			TOTAL(MH)		28,58,573	1,47,658	30,06,231
		**********			----------	----------	----------
		TOTAL(DDO)			28,58,573	1,47,658	30,06,231
		DISTRICT LANGUAGE OFFICER,GURDASPUR	2202	01-DIRECTORATE OF LANGUAGES	15,16,526	0	15,16,526
			**********		----------	----------	----------
			TOTAL(MH)		15,16,526	0	15,16,526
		**********			----------	----------	----------
		TOTAL(DDO)			15,16,526	0	15,16,526
		DISTRICT LANGUAGE OFFICER,HOSHIARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	1,39,781	0	1,39,781

				DEPARTMENT			
				01-GOVERNMENT	1,04,506	0	1,04,506
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,44,287	0	2,44,287
********************************				----------	----------	----------	----------
TOTAL(DDO)					2,44,287	0	2,44,287

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

NAME OF DEPARTMENT	NAME 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,JALANDHAR	2202	01-DIRECTORATE OF LANGUAGES	31,75,075	0	31,75,075
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,841	0	26,841

	**********		----------	----------	----------
	TOTAL(MH)		34,46,203	0	34,46,203
********************************			----------	----------	----------
TOTAL(DDO)			34,46,203	0	34,46,203
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
********************************			----------	----------	----------
TOTAL(DDO)			5,14,211	0	5,14,211
DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-DIRECTORATE OF LANGUAGES	15,88,404	3,19,283	19,07,687
	**********		----------	----------	----------
	TOTAL(MH)		15,88,404	3,19,283	19,07,687
********************************			----------	----------	----------
TOTAL(DDO)			15,88,404	3,19,283	19,07,687

	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	5,918	0	5,918
			**********		----------	----------	----------
			TOTAL(MH)		5,918	0	5,918
			**********		----------	----------	----------
			TOTAL(DDO)		8,86,805	0	8,86,805
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,MANSA	2202	01-DIRECTORATE OF LANGUAGES	17,80,655	1,79,170	19,59,825

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

	**********		----------	----------	----------
	TOTAL(MH)		17,80,655	1,79,170	19,59,825
********************************			----------	----------	----------
TOTAL(DDO)			17,80,655	1,79,170	19,59,825
DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-DIRECTORATE OF LANGUAGES	19,31,090	1,86,756	21,17,846
	**********		----------	----------	----------
	TOTAL(MH)		19,31,090	1,86,756	21,17,846
********************************			----------	----------	----------
TOTAL(DDO)			19,31,090	1,86,756	21,17,846
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	26,19,805	2,15,966	28,35,771
		01-GOVERNMENT SECONDARY	8,70,227	0	8,70,227

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		43,23,446	2,15,966	45,39,412

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

NAME OF DEPARTMENT	NAME 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,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,319	0	8,319
			**********		----------	----------	----------
			TOTAL(MH)		43,31,765	2,15,966	45,47,731
		******************************			----------	----------	----------
		TOTAL(DDO)			43,31,765	2,15,966	45,47,731
	************************				----------	----------	----------

	TOTAL(CCO)				2,44,11,32,059	20,24,05,594	2,64,35,37,653
**********					----------	----------	----------
TOTAL(DEPT)					2,44,11,32,059	20,24,05,594	2,64,35,37,653
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	3,20,39,622	37,72,818	3,58,12,440
			**********		----------	----------	----------
			TOTAL(MH)		3,20,39,622	37,72,818	3,58,12,440
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,379	0	1,40,379
			**********		----------	----------	----------
			TOTAL(MH)		1,40,379	0	1,40,379
******************************					----------	----------	----------
TOTAL(DDO)					3,21,80,001	37,72,818	3,59,52,819

	**********				----------	----------	----------
	TOTAL(CCO)				3,21,80,001	37,72,818	3,59,52,819

NAME OF DEPARTMENT	NAME OF 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)					3,21,80,001	37,72,818	3,59,52,819
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	42,000	0	42,000
			**********		----------	----------	----------
			TOTAL(MH)		1,90,729	0	1,90,729
		**********			----------	----------	----------
		TOTAL(DDO)			3,22,30,351	37,72,818	3,60,03,169

ADDITIONAL DISTRICT ELECTION OFFICER,FARIDKOT	2015	01-ELECTION COMMISSION	11,88,200	0	11,88,200
	**********		----------	----------	----------
	TOTAL(MH)		11,88,200	0	11,88,200
******************************			----------	----------	----------
TOTAL(DDO)			11,88,200	0	11,88,200
ADDITIONAL DISTRICT ELECTION OFFICER,FATEHGARH	2015	01-ELECTION COMMISSION	0	13,38,800	13,38,800
	**********		----------	----------	----------
	TOTAL(MH)		0	13,38,800	13,38,800
******************************			----------	----------	----------
TOTAL(DDO)			0	13,38,800	13,38,800
ADDITIONAL DISTRICT ELECTION OFFICER,SANGRUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	1,47,060	0	1,47,060
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,47,060	0	1,47,060
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	**********					
		TOTAL(DDO)			1,47,060	0	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)			4,15,687	0	4,15,687
		**********					
		TOTAL(DDO)			4,15,687	0	4,15,687

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
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,00,372	0	2,00,372
		04-LEGAL AID TO THE POOR	1,60,010	0	1,60,010
	**********				
	TOTAL(MH)		4,60,382	0	4,60,382
********************************					
TOTAL(DDO)			4,60,382	0	4,60,382

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
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	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	14,01,995	0	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

		**********		----------	----------	----------	
		TOTAL(MH)		20,71,904	0	20,71,904	
********************************				----------	----------	----------	
TOTAL(DDO)				23,71,904	0	23,71,904	
ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY		2,22,590	0	2,22,590	
		**********		----------	----------	----------	
		TOTAL(MH)		2,22,590	0	2,22,590	
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT		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
				SERVANTS ETC.			

				DYING IN HARNESS			
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,437	0	1,42,437
				04-LEGAL AID TO THE POOR	45,203	0	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
		**********		----------	----------	----------	
		TOTAL(MH)			6,87,640	0	6,87,640
********				----------	----------	----------	
TOTAL(DDO)					9,10,230	0	9,10,230
ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.		2075		01-ASSISTANCE TO PUNJAB	2,51,54,00,000	0	2,51,54,00,000

				INFRASTRUCTURE			
				DEVELOPMENT			
				BOARD			
			**********		----------	----------	----------
			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	21,99,292	1,99,726	23,99,018
			**********		----------	----------	----------
			TOTAL(MH)		21,99,292	1,99,726	23,99,018

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
		**********			----------	----------	----------
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT.,	TOTAL(DDO)			21,99,292	1,99,726	23,99,018

PUNJAB, FINANCE

DEPARTMENT

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)		22,99,292	1,99,726	24,99,018
********************************			----------	----------	----------
TOTAL(DDO)			22,99,292	1,99,726	24,99,018
DEPUTY COMMISSIONER,KAPURTHALA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	1,79,249	5,000	1,84,249
	**********		----------	----------	----------
	TOTAL(MH)		1,79,249	5,000	1,84,249

			2235	04-LEGAL AID TO THE POOR	2,000	0	2,000
			**********		----------	----------	----------
			TOTAL(MH)		2,000	0	2,000
			**********		----------	----------	----------
		TOTAL(DDO)			1,81,249	5,000	1,86,249
DEPUTY COMMISSIONER,PATIALA			2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE	3,00,000	0	3,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DAY			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,000	0	3,00,000

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	G.A. TO DEPUTY COMMISSIONER,NAWANSAHAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	1,70,467	0	1,70,467
			**********		----------	----------	----------
			TOTAL(MH)		1,70,467	0	1,70,467
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,467	0	1,70,467
		GENERAL ASSISTANT TO DEPUTY COMMISSIONER (ELECTION),LUDHIANA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	2,04,022	0	2,04,022
			**********		----------	----------	----------
			TOTAL(MH)		2,04,022	0	2,04,022
		**********			----------	----------	----------
		TOTAL(DDO)			2,04,022	0	2,04,022
		PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-PRIZES	16,67,60,798	0	16,67,60,798

				02-DIRECTION AND ADMINISTRATION	3,25,45,886	16,67,580	3,42,13,466
				98-COMPUTERIZATION IN THE STATE	4,82,836	0	4,82,836
			**********		----------	----------	----------
			TOTAL(MH)		19,97,89,520	16,67,580	20,14,57,100

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

NAME OF DEPARTMENT	NAME 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	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,80,315	0	2,80,315
			**********		----------	----------	----------
			TOTAL(MH)		20,00,69,835	16,67,580	20,17,37,415
		**********			----------	----------	----------

TOTAL(DDO)				20,00,69,835	16,67,580	20,17,37,415
THE DEPUTY COMMISSIONER,FEROZEPUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY		2,62,770	61,150	3,23,920
	**********			----------	----------	----------
	TOTAL(MH)			2,62,770	61,150	3,23,920
**********				----------	----------	----------
TOTAL(DDO)				2,62,770	61,150	3,23,920
**********				----------	----------	----------
TOTAL(CCO)				2,75,64,64,389	70,45,074	2,76,35,09,463
**********				----------	----------	----------
TOTAL(DEPT)				2,75,64,64,389	70,45,074	2,76,35,09,463
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZEPUR	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,07,31,000	0	1,07,31,000
				06-STATE LEVEL INITIATIVE	2,28,04,000	0	2,28,04,000

(PUNJAB NIRMAN

PROGRAMME)

07-BORDER AREA 2,74,35,000 0 2,74,35,000

DEVELOPMENT

PROGRAMME

NAME OF DEPARTMENT	NAME 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	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZE PUR	5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	31,59,000	0	31,59,000
				11-BORDER AREA DEVELOPMENT PROGRAMME	5,80,77,000	0	5,80,77,000
				12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	67,14,000	0	67,14,000

	**********		----------	----------	----------
	TOTAL(MH)		12,89,20,000	0	12,89,20,000
********************************			----------	----------	----------
TOTAL(DDO)			12,89,20,000	0	12,89,20,000
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), AMRITSAR	2406	01-DIRECTION AND ADMINISTRATION	9,24,566	0	9,24,566
	**********		----------	----------	----------
	TOTAL(MH)		9,24,566	0	9,24,566
	3454	01-ECONOMIC ADVICE AND STATISTICS	1,34,734	0	1,34,734
		01-NATIONAL SAMPLE SURVEY ORGANISATION	51,433	0	51,433
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,18,548	0	1,18,548
		29-URBAN	15,500	0	15,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			3,20,215	0	3,20,215
		**********			----------	----------	----------
		TOTAL(DDO)			12,44,781	0	12,44,781
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	2,36,96,670	0	2,36,96,670
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	5,03,57,924	0	5,03,57,924
				08-UNTIED FUNDS OF CHIEF	26,54,000	0	26,54,000

		MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER			
		12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	56,38,000	0	56,38,000
	**********		----------	----------	----------
	TOTAL(MH)		8,23,46,594	0	8,23,46,594
	**********		----------	----------	----------
	TOTAL(DDO)		8,23,46,594	0	8,23,46,594
DEPUTY COMMISSIONER,CHANDIGARH	3454	01-NATIONAL SAMPLE SURVEY ORGANISATION	2,236	0	2,236
	**********		----------	----------	----------
	TOTAL(MH)		2,236	0	2,236
	**********		----------	----------	----------
	TOTAL(DDO)		2,236	0	2,236

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

NAME OF DEPARTMENT	NAME 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	3454	01-ECONOMIC ADVICE AND STATISTICS	46,31,730	3,07,915	49,39,645
				01-NATIONAL SAMPLE SURVEY ORGANISATION	8,07,446	81,702	8,89,148
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	10,610	0	10,610
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,91,778	0	2,91,778
				29-URBAN STATISTIC FOR HUMAN RESOURCES	2,51,230	25,123	2,76,353

AND ASSESSMENTS

	**********		----------	----------	----------
	TOTAL(MH)		59,95,030	4,14,740	64,09,770
********************************			----------	----------	----------
TOTAL(DDO)			59,95,030	4,14,740	64,09,770
DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,045	0	16,045
	**********		----------	----------	----------
	TOTAL(MH)		16,045	0	16,045
	3454	01-ECONOMIC ADVICE AND STATISTICS	20,22,536	1,12,566	21,35,102
		01-NATIONAL SAMPLE SURVEY	1,630	0	1,630

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
				ORGANISATION			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	3454	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	16,14,482	1,62,212	17,76,694
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	9,78,639	94,489	10,73,128
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	3,72,306	37,500	4,09,806
**********					49,89,593	4,06,767	53,96,360
TOTAL(MH)							
			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	18,00,000	0	18,00,000

			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)				1,06,31,638	4,06,767	1,10,38,405	
DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3451	03-BORDER AREA DEVELOPMENT PROGRAMME		42,31,000	0	42,31,000	
		13-BORDER AREA DEVELOPMENT PROGRAMME		90,10,000	0	90,10,000	
		**********		----------	----------	----------	
		TOTAL(MH)		1,32,41,000	0	1,32,41,000	

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
----------	----------	----------	----------	----------	----------	----------	----------

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	68,53,374	12,86,551	81,39,925
				01-NATIONAL SAMPLE SURVEY ORGANISATION	4,11,089	1,05,904	5,16,993
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,30,950	52,902	5,83,852
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,16,114	66,593	2,82,707
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	1,29,884	15,500	1,45,384
**********					----------	----------	----------
TOTAL(MH)					81,41,411	15,27,450	96,68,861
5475	03-STATE LEVEL				62,40,000	0	62,40,000

					INITIATIVE		
					(PUNJAB NIRMAN		
					PROGRAMME)		
			06-STATE LEVEL		1,32,60,000	0	1,32,60,000
					INITIATIVE		
					(PUNJAB NIRMAN		
					PROGRAMME)		
			07-BORDER AREA		3,39,72,000	0	3,39,72,000
					DEVELOPMENT		
					PROGRAMME		
			11-BORDER AREA		7,19,75,000	0	7,19,75,000
					DEVELOPMENT		
					PROGRAMME		
		**********			----------	----------	----------
		TOTAL(MH)			12,54,47,000	0	12,54,47,000

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	TOTAL(DDO)			14,68,29,411	15,27,450	14,83,56,861

DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	54,72,000	24,00,000	78,72,000
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,16,25,000	51,00,000	1,67,25,000
		07-CONSTRUCTION OF VIT-TE-YOJANA (FINANCE AND PLANNING) BHAWAN AT CHANDIGARH	5,87,449	0	5,87,449
		08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	48,41,000	0	48,41,000
		12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF	1,02,85,000	0	1,02,85,000

				MINISTER/FINANC E MINISTER			
			**********		----------	----------	----------
			TOTAL(MH)		15,82,57,449	75,00,000	16,57,57,449
			********************************		----------	----------	----------
			TOTAL(DDO)		17,96,39,860	90,27,450	18,86,67,310
		DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	8,04,022	73,457	8,77,479

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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,35,411	0	3,35,411
				23-STRENGTHENIN G OF DISTRICT PLANNING	4,23,523	65,000	4,88,523

		COMMITTEES AT DISTRICT LEVEL			
	**********		----------	----------	----------
	TOTAL(MH)		15,62,956	1,38,457	17,01,413
	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	56,36,000	6,40,000	62,76,000
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,19,78,000	13,60,000	1,33,38,000
	**********		----------	----------	----------
	TOTAL(MH)		1,76,14,000	20,00,000	1,96,14,000
******************************			----------	----------	----------
TOTAL(DDO)			1,91,76,956	21,38,457	2,13,15,413
DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-ECONOMIC ADVICE AND STATISTICS	4,19,80,715	41,98,473	4,61,79,188
		01-NATIONAL SAMPLE SURVEY	45,79,821	4,64,109	50,43,930

				ORGANISATION			
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	3,42,000	19,000	3,61,000
				21-ENGAGEMENT OF YOUNG PROFESSIONALS	10,96,468	99,000	11,95,468

NAME OF DEPARTMENT	NAME 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, PUNJAB,CHANDIGARH	3454	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	3,71,680	43,442	4,15,122
			**********				
			TOTAL(MH)		4,83,70,684	48,24,024	5,31,94,708
		********************************					

TOTAL(DDO)			4,83,70,684	48,24,024	5,31,94,708
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,705	0	43,705
	**********		----------	----------	----------
	TOTAL(MH)		43,705	0	43,705
	3454	01-ECONOMIC ADVICE AND STATISTICS	13,05,351	1,21,170	14,26,521
		01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,39,500	15,500	1,55,000
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,59,592	800	5,60,392

				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,25,500	11,000	1,36,500

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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,33,991	0	2,33,991
			**********				
			TOTAL(MH)		23,63,934	1,48,470	25,12,404
		******************************					
		TOTAL(DDO)			24,07,639	1,48,470	25,56,109
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-ECONOMIC ADVICE AND STATISTICS	36,46,808	4,27,036	40,73,844

01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,24,000	15,500	1,39,500
09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,39,084	54,281	5,93,365
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	2,96,000	26,500	3,22,500
23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,61,885	0	7,61,885
**********	----------	----------	----------
TOTAL(MH)	53,67,777	5,23,317	58,91,094

********** ---------- ---------- ----------

	TOTAL(DDO)				53,67,777	5,23,317	58,91,094

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

NAME OF DEPARTMENT	NAME 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, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,656	0	18,656
**********					18,656	0	18,656
TOTAL(MH)					18,656	0	18,656
			3454	01-ECONOMIC ADVICE AND STATISTICS	53,33,688	0	53,33,688
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	22,122	0	22,122

	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	5,30,000	0	5,30,000
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,50,934	0	2,50,934
	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	1,10,000	0	1,10,000
**********		----------	----------	----------
TOTAL(MH)		62,46,744	0	62,46,744
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	30,73,000	0	30,73,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN	65,31,000	0	65,31,000

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

NAME OF DEPARTMENT	NAME 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)		96,04,000	0	96,04,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,69,400	0	1,58,69,400
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	48,33,750	0	48,33,750
			**********		----------	----------	----------
			TOTAL(MH)		48,33,750	0	48,33,750
			3454	01-ECONOMIC ADVICE AND STATISTICS	31,30,398	2,62,770	33,93,168
				01-NATIONAL SAMPLE SURVEY ORGANISATION	9,55,475	97,221	10,52,696

09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	29,57,450	2,59,910	32,17,360	
23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,51,174	20,000	7,71,174	
29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	5,73,568	50,661	6,24,229	
**********	----------	----------	----------	
TOTAL(MH)	83,68,065	6,90,562	90,58,627	
5475 03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	12,80,000	0	12,80,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	5475	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	27,20,000	0	27,20,000
				07-STRENGTHENING OF WEIGHTS AND MEASURES INFRASTRUCTURE OF THE STATE	0	9,34,088	9,34,088
			**********		----------	----------	----------
			TOTAL(MH)		40,00,000	9,34,088	49,34,088
			**********		----------	----------	----------
			TOTAL(DDO)		1,72,01,815	16,24,650	1,88,26,465
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA			3454	01-ECONOMIC ADVICE AND STATISTICS	5,05,942	6,616	5,12,558
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	11,36,589	2,60,601	13,97,190

				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	7,70,329	20,000	7,90,329
**********					25,52,360	2,87,217	28,39,577
			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	6,40,000	0	6,40,000

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
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	06-STATE LEVEL	13,60,000	0	13,60,000

PUNJAB	ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA		INITIATIVE (PUNJAB NIRMAN PROGRAMME)		
		**********	----------	----------	----------
		TOTAL(MH)	20,00,000	0	20,00,000
		**********	----------	----------	----------
	TOTAL(DDO)		45,52,360	2,87,217	48,39,577
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,37,185	0	1,37,185
		**********	----------	----------	----------
		TOTAL(MH)	1,37,185	0	1,37,185
		3454	01-ECONOMIC ADVICE AND STATISTICS	49,45,198	4,08,896	53,54,094
			01-NATIONAL SAMPLE SURVEY ORGANISATION	8,93,464	93,050	9,86,514
			09-STRENGTHENIN	21,85,149	2,22,258	24,07,407

				G OF			
				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			
				21-ENGAGEMENT	1,55,000	15,500	1,70,500
				OF YOUNG			
				PROFESSIONALS			
				FOR ECONOMIC			
				AND STATISTICAL			
				ORGANISATION			
				23-STRENGTHENIN	8,44,647	2,81,540	11,26,187
				G OF DISTRICT			
				PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			

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

NAME OF DEPARTMENT	NAME 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, PATIALA	3454	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	2,06,230	20,623	2,26,853

**********		----------	----------	----------
TOTAL(MH)		92,29,688	10,41,867	1,02,71,555
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	64,00,000	0	64,00,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,36,00,000	0	1,36,00,000
	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC E MINISTER	52,36,000	0	52,36,000
	12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC E MINISTER	1,11,25,000	0	1,11,25,000
**********		----------	----------	----------
TOTAL(MH)		3,63,61,000	0	3,63,61,000

**********				----------	----------	----------	
TOTAL(DDO)				4,57,27,873	10,41,867	4,67,69,740	
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-ECONOMIC ADVICE AND STATISTICS		31,97,583	2,34,333	34,31,916	
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL		10,80,290	1,09,131	11,89,421	

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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,55,000	15,500	1,70,500
				23-STRENGTHENING OF DISTRICT	8,58,600	45,000	9,03,600

		PLANNING			
		COMMITTEES AT			
		DISTRICT LEVEL			
**********		----------	----------	----------	
TOTAL(MH)			52,91,473	4,03,964	56,95,437
5475	03-STATE LEVEL		6,80,11,000	3,20,000	6,83,31,000
	INITIATIVE				
	(PUNJAB NIRMAN				
	PROGRAMME)				
	06-STATE LEVEL		14,44,89,000	6,80,000	14,51,69,000
	INITIATIVE				
	(PUNJAB NIRMAN				
	PROGRAMME)				
**********		----------	----------	----------	
TOTAL(MH)			21,25,00,000	10,00,000	21,35,00,000
********************************		----------	----------	----------	
TOTAL(DDO)			21,77,91,473	14,03,964	21,91,95,437
DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	54,27,522	5,47,254	59,74,776
ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
STATISTICAL ADVISOR, SANGRUR		STATISTICS			
		09-STRENGTHENIN	5,23,262	52,290	5,75,552
		G OF			

				STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
				23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	9,11,873	95,647	10,07,520

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	68,62,657	6,95,191	75,57,848
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	16,00,000	0	16,00,000
				12-UNTIED FUNDS OF CHIEF	34,00,000	0	34,00,000

		MINISTER/DEPUTY			
		CHIEF			
		MINISTER/FINANC			
		E MINISTER			
	**********		----------	----------	----------
	TOTAL(MH)		50,00,000	0	50,00,000
********************************			----------	----------	----------
TOTAL(DDO)			1,18,62,657	6,95,191	1,25,57,848
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-ECONOMIC ADVICE AND STATISTICS	34,44,993	3,48,819	37,93,812
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	11,41,846	1,14,612	12,56,458
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	99,000	22,000	1,21,000
		23-STRENGTHENIN	5,81,840	2,29,674	8,11,514

G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

********** ---------- ---------- ----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		52,67,679	7,15,105	59,82,784
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	52,80,000	17,51,000	70,31,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,12,20,000	37,22,000	1,49,42,000
			TOTAL(MH)		2,17,67,679	61,88,105	2,79,55,784

****************************** ---------- ---------- ----------

TOTAL(DDO)			2,17,67,679	61,88,105	2,79,55,784
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	01-ECONOMIC ADVICE AND STATISTICS	12,35,268	23,986	12,59,254
		01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,10,000	11,000	1,21,000
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	27,55,014	5,17,031	32,72,045
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	4,20,000	42,000	4,62,000
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	6,56,890	45,395	7,02,285

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
			TOTAL(MH)		51,77,172	6,39,412	58,16,584
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	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)		71,77,172	6,39,412	78,16,584
TOTAL(DDO)					71,77,172	6,39,412	78,16,584
DEPUTY ECONOMIC AND STATISTICAL			2235	03-REIMBURSEMEN	4,227	0	4,227

ADVISOR,FEROZEPUR	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		4,227	0	4,227
3451	03-BORDER AREA	67,20,000	0	67,20,000
	DEVELOPMENT			
	PROGRAMME			
	13-BORDER AREA	1,44,11,000	0	1,44,11,000
	DEVELOPMENT			
	PROGRAMME			
**********		----------	----------	----------
TOTAL(MH)		2,11,31,000	0	2,11,31,000
3454	01-ECONOMIC	65,16,764	6,77,520	71,94,284
	ADVICE AND			
	STATISTICS			
	01-YOUNG	1,55,000	15,500	1,70,500
	PROFESSIONAL			
	FOR ECONOMIC			
	AND STATISTICAL			

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

NAME OF DEPARTMENT	NAME 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,FEROZEPUR	3454	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	11,08,457	1,10,139	12,18,596
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	7,74,000	63,500	8,37,500
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	12,65,274	3,35,382	16,00,656
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	67,361	9,623	76,984

**********		----------	----------	----------	
TOTAL(MH)		98,86,856	12,11,664	1,10,98,520	
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	97,92,000	88,000	98,80,000	
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	2,08,08,000	1,86,000	2,09,94,000	
	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	2,74,000	9,65,77,000	

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
PLANNING	SECRETARY, PLANNING, PUNJAB	******************************			----------	----------	----------
		TOTAL(DDO)			12,73,25,083	14,85,664	12,88,10,747
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3451	03-BORDER AREA DEVELOPMENT PROGRAMME	35,59,000	0	35,59,000
				13-BORDER AREA DEVELOPMENT PROGRAMME	76,14,000	0	76,14,000
		**********			----------	----------	----------
		TOTAL(MH)			10,74,76,000	2,74,000	10,77,50,000
			3454	01-ECONOMIC ADVICE AND STATISTICS	82,99,237	7,33,711	90,32,948
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	9,55,776	94,230	10,50,006

21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,55,000	15,500	1,70,500
23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	11,31,111	1,15,000	12,46,111
29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	1,55,000	15,500	1,70,500
**********	----------	----------	----------
TOTAL(MH)	1,06,96,124	9,73,941	1,16,70,065

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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	5475	03-STATE LEVEL INITIATIVE	89,60,000	66,27,000	1,55,87,000

		(PUNJAB NIRMAN PROGRAMME)			
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,90,40,000	1,41,98,000	3,32,38,000
		07-BORDER AREA DEVELOPMENT PROGRAMME	4,12,45,000	0	4,12,45,000
		11-BORDER AREA DEVELOPMENT PROGRAMME	8,74,63,000	0	8,74,63,000
	**********		----------	----------	----------
	TOTAL(MH)		15,67,08,000	2,08,25,000	17,75,33,000
**********			----------	----------	----------
TOTAL(DDO)			30,59,02,207	2,32,84,605	32,91,86,812
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,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)					1,00,000	0	1,00,000
3454	01-ECONOMIC ADVICE AND STATISTICS				85,26,243	8,97,988	94,24,231
	01-NATIONAL SAMPLE SURVEY ORGANISATION				6,63,531	67,448	7,30,979
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL				25,540	0	25,540

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
				LEVEL			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	3454	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC	2,12,000	15,500	2,27,500

		AND STATISTICAL ORGANISATION			
		23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	0	1,12,156	1,12,156
		29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	1,14,500	11,000	1,25,500
**********			----------	----------	----------
TOTAL(MH)			95,41,814	11,04,092	1,06,45,906
**********			----------	----------	----------
TOTAL(DDO)			96,41,814	11,04,092	1,07,45,906
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN	10,595	0	10,595

	T OF MEDICAL		
	CHARGES TO		
	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
**********	----------	----------	----------
TOTAL(MH)	1,10,595	0	1,10,595
3454	01-ECONOMIC	64,47,189	5,65,879	70,13,068
	ADVICE AND		
	STATISTICS		

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

NAME OF DEPARTMENT	NAME 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	3454	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,36,683	53,057	5,89,740
				21-ENGAGEMENT OF YOUNG PROFESSIONALS	2,63,500	26,500	2,90,000

	FOR ECONOMIC AND STATISTICAL ORGANISATION			
	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	5,85,280	0	5,85,280
**********		----------	----------	----------
TOTAL(MH)		78,32,652	6,45,436	84,78,088
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	2,48,81,000	0	2,48,81,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	5,28,75,000	0	5,28,75,000
**********		----------	----------	----------
TOTAL(MH)		7,77,56,000	0	7,77,56,000
**********		----------	----------	----------
TOTAL(DDO)		8,56,99,247	6,45,436	8,63,44,683

		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,035	0	7,035
			**********	TOTAL(MH)	7,035	0	7,035

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

NAME OF DEPARTMENT	NAME 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,NAWANSHAHAR	3454	01-ECONOMIC ADVICE AND STATISTICS	30,07,016	2,96,693	33,03,709
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	7,29,168	71,889	8,01,057
				21-ENGAGEMENT OF YOUNG	2,65,000	26,500	2,91,500

	PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION			
	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,99,094	53,886	8,52,980
	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	86,607	9,623	96,230
**********		----------	----------	----------
TOTAL(MH)		48,93,920	4,58,591	53,52,511
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	6,45,000	6,45,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	13,71,000	13,71,000
**********		----------	----------	----------
TOTAL(MH)		0	20,16,000	20,16,000

**********					48,93,920	24,74,591	73,68,511
TOTAL(DDO)							

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

NAME OF DEPARTMENT	NAME 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 STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-ECONOMIC ADVICE AND STATISTICS	17,76,456	2,51,139	20,27,595
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,67,927	75,311	6,43,238
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,24,000	0	1,24,000

				23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	5,97,368	65,000	6,62,368
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	96,230	9,623	1,05,853
**********					----------	----------	----------
TOTAL(MH)					31,61,981	4,01,073	35,63,054
**********					----------	----------	----------
TOTAL(DDO)					31,61,981	4,01,073	35,63,054
**********					----------	----------	----------
TOTAL(CCO)					1,23,53,50,557	5,72,73,428	1,29,26,23,985
**********					----------	----------	----------
TOTAL(DEPT)					1,23,53,50,557	5,72,73,428	1,29,26,23,985
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	15,723	0	15,723
				01-DIRECTION	56,85,628	2,196	56,87,824

AND

ADMINISTRATION

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

NAME OF DEPARTMENT	NAME 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-POLICE WIRELESS AND COMPUTER STAFF	9,83,31,184	0	9,83,31,184
				98-COMPUTERIZATION IN THE STATE	15,750	0	15,750
			**********		----------	----------	----------
			TOTAL(MH)		10,40,48,285	2,196	10,40,50,481
			4055	08-MODERNISATION OF POLICE FORCES	1,18,48,442	0	1,18,48,442
			**********		----------	----------	----------
			TOTAL(MH)		1,18,48,442	0	1,18,48,442
********					----------	----------	----------

TOTAL(DDO)			11,58,96,727	2,196	11,58,98,923
ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	80,000	0	80,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	84,75,000	0	84,75,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,21,690	0	43,21,690
		04-LEGAL AID TO THE POOR	8,777	0	8,777
**********		----------	----------	----------	----------
TOTAL(MH)			1,28,85,467	0	1,28,85,467

NAME OF DEPARTMENT	NAME 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)			1,28,85,467	0	1,28,85,467
		ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,42,12,503	14,42,775	1,56,55,278
				01-DISTRICT POLICE (PROPER)	5,41,96,71,517	54,68,87,302	5,96,65,58,819
				01-POLICE HOSPITALS	31,22,765	3,06,384	34,29,149
				01-SPECIAL POLICE	33,56,035	0	33,56,035
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	29,28,776	0	29,28,776
				02-POLICE EMPLOYED FOR	97,59,255	9,99,846	1,07,59,101

				THE CENTRAL GOVERNMENT			
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	11,39,741	11,39,741
				98-COMPUTERIZATION IN THE STATE	11,77,214	1,54,058	13,31,272
**********					----------	----------	----------
TOTAL(MH)					5,46,71,13,532	55,09,30,106	6,01,80,43,638
**********					----------	----------	----------
TOTAL(DDO)					5,46,71,13,532	55,09,30,106	6,01,80,43,638
	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE		2055	01-DISTRICT POLICE (PROPER)	1,93,08,12,188	18,75,97,437	2,11,84,09,625
				01-POLICE HOSPITALS	34,13,450	3,41,565	37,55,015

NAME OF DEPARTMENT	NAME 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	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	21,35,679	18,821	21,54,500
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	16,25,000	0	16,25,000
				98-COMPUTERIZATION IN THE STATE	6,67,587	0	6,67,587
			**********				
			TOTAL(MH)		1,93,86,53,904	18,79,57,823	2,12,66,11,727
			2235	01-OLD AGE PENSIONS	2,14,056	0	2,14,056
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	1,00,000	4,00,000
				03-NATIONAL	20,000	0	20,000

SOCIAL ASSISTANCE PROGRAMME			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,53,924	0	6,53,924
04-LEGAL AID TO THE POOR	86,240	0	86,240
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,25,000	0	2,25,000
**********	----------	----------	----------
TOTAL(MH)	14,99,220	1,00,000	15,99,220

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

NAME OF DEPARTMENT	NAME 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	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	4055	06-POLICE HOSPITAL	19,798	0	19,798

	**********	----------	----------	----------	
	TOTAL(MH)	15,19,018	1,00,000	16,19,018	
********		----------	----------	----------	
TOTAL(DDO)		1,94,01,72,922	18,80,57,823	2,12,82,30,745	
ASSISTANT CONTROLLER,PUNJAB HOME GUARD	4055	08-MODERNISATION OF POLICE FORCES	23,95,033	0	23,95,033
	**********	----------	----------	----------	
	TOTAL(MH)	23,95,033	0	23,95,033	
********		----------	----------	----------	
TOTAL(DDO)		23,95,033	0	23,95,033	
ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-RAILWAY POLICE	77,87,00,447	8,23,71,428	86,10,71,875
		98-COMPUTERIZATION IN THE STATE	1,49,984	0	1,49,984
	**********	----------	----------	----------	
	TOTAL(MH)	77,88,50,431	8,23,71,428	86,12,21,859	

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	9,54,836	0	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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY	2235	04-LEGAL AID TO THE POOR	21,854	0	21,854

POLICE, PATIALA

		**********	----------	----------	----------
		TOTAL(MH)	18,76,690	0	18,76,690
	4055	01-RAILWAY POLICE	4,99,976	0	4,99,976
		**********	----------	----------	----------
		TOTAL(MH)	4,99,976	0	4,99,976
**********			----------	----------	----------
TOTAL(DDO)			78,12,27,097	8,23,71,428	86,35,98,525
ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	23,05,392	3,31,741	26,37,133
		01-DISTRICT POLICE (PROPER)	1,07,10,54,427	10,24,42,760	1,17,34,97,187
		01-POLICE HOSPITALS	29,53,380	1,95,351	31,48,731
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	23,57,194	0	23,57,194

				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	6,29,241	0	6,29,241
				98-COMPUTERIZATION IN THE STATE	2,92,158	0	2,92,158
**********					----------	----------	----------
TOTAL(MH)					1,07,95,91,792	10,29,69,852	1,18,25,61,644
2235				01-DEPOSIT	90,000	20,000	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
				LINKED INSURANCE SCHEME			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	67,75,000	1,00,000	68,75,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,24,976	16,169	21,41,145
**********			----------	----------	----------
TOTAL(MH)			89,89,976	1,36,169	91,26,145
4055		06-POLICE HOSPITAL	25,000	0	25,000
	**********		----------	----------	----------
	TOTAL(MH)		25,000	0	25,000
********************************			----------	----------	----------
TOTAL(DDO)			1,08,86,06,768	10,31,06,021	1,19,17,12,789
ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	58,71,991	5,88,056	64,60,047
		01-DISTRICT POLICE (PROPER)	2,14,43,37,914	21,07,79,419	2,35,51,17,333

				01-POLICE HOSPITALS	31,18,890	2,51,479	33,70,369
				01-SPECIAL POLICE	8,94,05,515	0	8,94,05,515
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	64,05,000	0	64,05,000

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	14,00,000	0	14,00,000
				98-COMPUTERIZATION IN THE STATE	4,88,599	0	4,88,599
			**********	TOTAL(MH)	2,25,10,27,909	21,16,18,954	2,46,26,46,863
		**********		TOTAL(DDO)	2,25,10,27,909	21,16,18,954	2,46,26,46,863

COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	33,03,723	3,28,838	36,32,561
		01-SPECIAL POLICE	53,11,60,072	5,41,29,258	58,52,89,330
		98-COMPUTERIZATION IN THE STATE	1,60,816	0	1,60,816
	**********		----------	----------	----------
	TOTAL(MH)		53,46,24,611	5,44,58,096	58,90,82,707
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	60,000	0	60,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	0	10,00,000
		03-REIMBURSEMEN	4,42,668	0	4,42,668

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		15,02,668	0	15,02,668
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	TOTAL(MH)				
			4055	01-SPECIAL POLICE	2,20,000	0	2,20,000
			**********		17,22,668	0	17,22,668
			TOTAL(MH)				
**********					53,63,47,279	5,44,58,096	59,08,05,375
TOTAL(DDO)							
COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR			2055	01-POLICE HOSPITALS	29,05,150	4,64,094	33,69,244

		01-SPECIAL POLICE	47,12,60,569	4,69,43,553	51,82,04,122
		98-COMPUTERIZATION IN THE STATE	72,412	0	72,412
**********		----------	----------	----------	----------
TOTAL(MH)			47,42,38,131	4,74,07,647	52,16,45,778
4055		06-POLICE HOSPITAL	6,450	0	6,450
**********		----------	----------	----------	----------
	TOTAL(MH)		6,450	0	6,450
**********		----------	----------	----------	----------
TOTAL(DDO)			47,42,44,581	4,74,07,647	52,16,52,228
COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	29,85,857	2,94,485	32,80,342
		01-SPECIAL POLICE	54,86,26,630	5,48,48,674	60,34,75,304
		98-COMPUTERIZATION IN THE	2,57,405	0	2,57,405

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		55,18,69,892	5,51,43,159	60,70,13,051
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	40,000	70,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	15,00,000	4,00,000	19,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,35,724	0	5,35,724

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			55,39,35,616	5,55,83,159	60,95,18,775
4055		01-SPECIAL	13,65,985	0	13,65,985
		POLICE			
		06-POLICE	27,997	0	27,997
		HOSPITAL			
**********			----------	----------	----------
TOTAL(MH)			13,93,982	0	13,93,982
**********			----------	----------	----------
TOTAL(DDO)			55,53,29,598	5,55,83,159	61,09,12,757
COMMANDANT,2ND INDIAN RESERVE	2235	01-DEPOSIT	20,000	0	20,000
BN,LEDDI KOTHI		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	4,00,000	1,00,000	5,00,000
		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	COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,23,695	0	6,23,695
			**********		----------	----------	----------
			TOTAL(MH)		10,43,695	1,00,000	11,43,695
		********************************			----------	----------	----------
		TOTAL(DDO)			10,43,695	1,00,000	11,43,695
		COMMANDANT,4TH I.R.V JALANDHAR	2055	01-POLICE HOSPITALS	13,19,815	1,28,871	14,48,686
				01-SPECIAL POLICE	47,88,90,274	7,82,99,917	55,71,90,191

		98-COMPUTERIZATION IN THE STATE	59,160	0	59,160		
**********			----------	----------	----------		
TOTAL(MH)			48,02,69,249	7,84,28,788	55,86,98,037		
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	1,76,210	0	1,76,210		

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	TOTAL(MH)	7,06,210	0	7,06,210
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	4055	06-POLICE HOSPITAL	19,628	0	19,628
			**********	TOTAL(MH)	19,628	0	19,628
**********							
TOTAL(DDO)					48,09,95,087	7,84,28,788	55,94,23,875
COMMANDANT,5TH COMMANDO BN BAHADURGARH			2055	01-POLICE HOSPITALS	26,95,905	2,76,930	29,72,835
				01-SPECIAL POLICE	39,19,64,762	4,26,05,312	43,45,70,074
				98-COMPUTERIZATION IN THE STATE	29,965	0	29,965
			**********				

			TOTAL(MH)		39,46,90,632	4,28,82,242	43,75,72,874
**********					----------	----------	----------
TOTAL(DDO)					39,46,90,632	4,28,82,242	43,75,72,874
COMMANDANT,5TH IRB	2055		01-POLICE HOSPITALS		33,66,080	3,52,852	37,18,932
			01-SPECIAL POLICE		55,27,39,737	5,65,35,851	60,92,75,588
			98-COMPUTERIZATION IN THE STATE		67,523	57,390	1,24,913
			**********		----------	----------	----------
			TOTAL(MH)		55,61,73,340	5,69,46,093	61,31,19,433

NAME OF DEPARTMENT	NAME 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,5TH IRB	2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

	SCHEME			
	02-EX-GRATIA	4,00,000	0	4,00,000
	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,43,841	35,242	5,79,083
**********		----------	----------	----------
TOTAL(MH)		9,53,841	35,242	9,89,083
4055	01-SPECIAL POLICE	0	67,400	67,400
	06-POLICE HOSPITAL	20,000	0	20,000
**********		----------	----------	----------
TOTAL(MH)		20,000	67,400	87,400

**********					----------	----------	----------
TOTAL(DDO)					55,71,47,181	5,70,48,735	61,41,95,916
COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-POLICE HOSPITALS			27,84,040	2,76,596	30,60,636
		01-SPECIAL POLICE			35,31,56,646	3,37,89,170	38,69,45,816
		98-COMPUTERIZATION IN THE STATE			68,050	0	68,050
			**********		----------	----------	----------
			TOTAL(MH)		35,60,08,736	3,40,65,766	39,00,74,502

NAME OF DEPARTMENT	NAME 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,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	4055	06-POLICE HOSPITAL	19,999	0	19,999
			**********		----------	----------	----------

	TOTAL(MH)		19,999	0	19,999
**********			----------	----------	----------
TOTAL(DDO)			35,60,28,735	3,40,65,766	39,00,94,501
COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-POLICE HOSPITALS	31,60,228	2,97,322	34,57,550
		01-SPECIAL POLICE	51,51,81,330	5,13,91,822	56,65,73,152
		98-COMPUTERIZATION IN THE STATE	1,16,695	0	1,16,695
**********			----------	----------	----------
TOTAL(MH)			51,84,58,253	5,16,89,144	57,01,47,397
	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	1,00,000	6,00,000

				DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,13,325	0	6,13,325
			**********		----------	----------	----------
			TOTAL(MH)		11,33,325	1,00,000	12,33,325

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	4055	01-SPECIAL POLICE	1,12,760	0	1,12,760
				06-POLICE HOSPITAL	20,962	0	20,962
			**********		----------	----------	----------
			TOTAL(MH)		12,67,047	1,00,000	13,67,047

**********			----------	----------	----------
TOTAL(DDO)			51,97,25,300	5,17,89,144	57,15,14,444
COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-TREASURY ESTABLISHMENT	9,23,064	56,426	9,79,490
		98-COMPUTERIZATION IN THE STATE	0	650	650
	**********		----------	----------	----------
	TOTAL(MH)		9,23,064	57,076	9,80,140
	2055	01-POLICE HOSPITALS	3,26,680	29,190	3,55,870
		01-SPECIAL POLICE	37,15,01,247	3,63,31,616	40,78,32,863
		98-COMPUTERIZATION IN THE STATE	31,874	0	31,874
	**********		----------	----------	----------
	TOTAL(MH)		37,18,59,801	3,63,60,806	40,82,20,607
	2071	01-LEAVE ENCASHMENT BENEFITS	1,03,46,183	0	1,03,46,183

				01-PENSION AND OTHER RETIREMENT BENEFITS	8,94,918	0	8,94,918
			**********		----------	----------	----------
			TOTAL(MH)		1,12,41,101	0	1,12,41,101

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

NAME OF DEPARTMENT	NAME 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 IRB, KAPURTHALA	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	6,00,000	0	6,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,32,150	0	2,32,150
**********			----------	----------	----------
TOTAL(MH)			1,21,03,251	0	1,21,03,251
4055		06-POLICE HOSPITAL	12,358	0	12,358
**********			----------	----------	----------
TOTAL(MH)			12,358	0	12,358
**********			----------	----------	----------
TOTAL(DDO)			38,48,98,474	3,64,17,882	42,13,16,356
COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	27,95,699	2,77,139	30,72,838
		01-SPECIAL POLICE	53,36,33,683	5,37,92,226	58,74,25,909
		98-COMPUTERIZATION IN THE STATE	2,48,848	0	2,48,848

				**********		----------	----------	----------
				TOTAL(MH)		53,66,78,230	5,40,69,365	59,07,47,595
				2235	02-EX-GRATIA	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
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,64,869	0	3,64,869
				**********	----------	----------	----------
				TOTAL(MH)	6,64,869	0	6,64,869

	4055	01-SPECIAL POLICE	0	4,10,000	4,10,000
		06-POLICE HOSPITAL	4,998	0	4,998
	**********		----------	----------	----------
	TOTAL(MH)		4,998	4,10,000	4,14,998
********************************			----------	----------	----------
TOTAL(DDO)			53,73,48,097	5,44,79,365	59,18,27,462
COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	1,33,036	0	1,33,036
		01-POLICE HOSPITALS	37,49,353	3,73,162	41,22,515
		01-SPECIAL POLICE	57,91,04,322	5,91,61,391	63,82,65,713
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,00,000	0	5,00,000
		98-COMPUTERIZATION IN THE STATE	57,000	0	57,000

****

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)		58,35,43,711	5,95,34,553	64,30,78,264
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	10,000	60,000
				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	15,69,352	0	15,69,352

**********			----------	----------	----------
TOTAL(MH)			58,58,63,063	5,96,44,553	64,55,07,616
4055	01-SPECIAL POLICE		1,05,000	0	1,05,000
	06-POLICE HOSPITAL		24,640	0	24,640
**********			----------	----------	----------
TOTAL(MH)			1,29,640	0	1,29,640
******************************			----------	----------	----------
TOTAL(DDO)			58,59,92,703	5,96,44,553	64,56,37,256
COMMANDANT,9TH BN, PAP,	2055	01-DIRECTION AND ADMINISTRATION	17,000	0	17,000
		01-DISTRICT POLICE (PROPER)	8,000	0	8,000
		01-POLICE HOSPITALS	23,79,459	2,78,741	26,58,200

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2055	01-SPECIAL POLICE	55,39,21,398	9,25,09,979	64,64,31,377
				98-COMPUTERIZATION IN THE STATE	66,621	0	66,621
			**********		----------	----------	----------
			TOTAL(MH)		55,63,92,478	9,27,88,720	64,91,81,198
			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	15,00,000	0	15,00,000
				03-REIMBURSEMENT OF MEDICAL	4,41,907	0	4,41,907

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					19,81,907	10,000	19,91,907
4055		01-SPECIAL POLICE			1,30,905	0	1,30,905
		06-POLICE HOSPITAL			21,000	0	21,000
**********					----------	----------	----------
	TOTAL(MH)				1,51,905	0	1,51,905
	**********				----------	----------	----------
	TOTAL(DDO)				55,85,26,290	9,27,98,720	65,13,25,010
	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-CRIMINAL INVESTIGATION		8,56,101	0	8,56,101

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

NAME OF DEPARTMENT	NAME 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-POLICE HOSPITALS	31,03,935	3,07,178	34,11,113
				01-SPECIAL POLICE	47,47,06,657	4,69,29,092	52,16,35,749
				07-SPECIAL TASK FORCE	22,431	0	22,431
				98-COMPUTERIZATION IN THE STATE	53,040	0	53,040
			**********		----------	----------	----------
			TOTAL(MH)		47,87,42,164	4,72,36,270	52,59,78,434
			4055	08-MODERNISATION OF POLICE FORCES	7,06,068	0	7,06,068
			**********		----------	----------	----------
			TOTAL(MH)		7,06,068	0	7,06,068
**********					----------	----------	----------
TOTAL(DDO)					47,94,48,232	4,72,36,270	52,66,84,502

COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-POLICE HOSPITALS	26,66,150	0	26,66,150		
		01-POLICE TRAINING COLLEGE	11,31,19,457	0	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		
	**********	TOTAL(MH)	11,69,63,447	0	11,69,63,447		
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,20,000	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)		44,41,274	0	44,41,274
**********					----------	----------	----------
TOTAL(DDO)					12,16,24,721	0	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	21,68,49,508	1,99,90,752	23,68,40,260
				01-DISTRICT POLICE (PROPER)	4,34,23,068	37,54,925	4,71,77,993
				01-POLICE HOUSING CORPORATION	1,34,85,000	2,63,85,000	3,98,70,000
				01-RAILWAY POLICE	1,34,971	0	1,34,971
				03-FREE TRAVEL FACILITY FROM THE RANK OF CONSTABLE TO INSPECTOR IN GOVERNMENT/PEPS U ROADWAYS TRANSPORT CORPORATION BUSES	39,93,04,954	0	39,93,04,954

NAME OF DEPARTMENT	NAME 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	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	05-ENQUIRY COMMISSION	51,09,195	7,38,315	58,47,510
				06-POLICE COMPLAINTS AUTHORITY	13,50,217	1,31,625	14,81,842
				98-COMPUTERIZATION IN THE STATE	2,16,253	0	2,16,253
			**********		----------	----------	----------
			TOTAL(MH)		67,98,84,006	5,10,00,617	73,08,84,623
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,57,446	0	55,57,446
			**********		----------	----------	----------
			TOTAL(MH)		55,57,446	0	55,57,446
			4055	08-MODERNISATION OF POLICE FORCES	4,80,98,245	0	4,80,98,245

				19-CONSTRUCTION / RENOVATION OF POLICE COMPLEXES	0	5,14,00,000	5,14,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,80,98,245	5,14,00,000	9,94,98,245
		**********			----------	----------	----------
		TOTAL(DDO)			73,35,39,697	10,24,00,617	83,59,40,314

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-DIRECTION AND ADMINISTRATION	1,67,65,229	15,43,609	1,83,08,838
				98-COMPUTERIZATION IN THE STATE	2,26,724	0	2,26,724
			**********		----------	----------	----------
			TOTAL(MH)		1,69,91,953	15,43,609	1,85,35,562

	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)			1,71,01,953	15,43,609	1,86,45,562
D.I.G.,PATIALA RANGE	2055	01-DIRECTION AND ADMINISTRATION	1,59,70,719	16,09,139	1,75,79,858
		98-COMPUTERIZATION IN THE STATE	81,813	0	81,813
**********		TOTAL(MH)	1,10,000	0	1,10,000
**********					
TOTAL(DDO)			1,71,01,953	15,43,609	1,86,45,562
D.I.G.,PATIALA RANGE	2055	01-DIRECTION AND ADMINISTRATION	1,59,70,719	16,09,139	1,75,79,858
		98-COMPUTERIZATION IN THE STATE	81,813	0	81,813
**********		TOTAL(MH)	1,60,52,532	16,09,139	1,76,61,671

				TOTAL(MH)		1,60,52,532	16,09,139	1,76,61,671
				**********		----------	----------	----------
				TOTAL(DDO)		1,60,52,532	16,09,139	1,76,61,671
		DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	01-LEAVE ENCASHMENT		88,47,051	0	88,47,051

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

NAME OF DEPARTMENT	NAME 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 CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,42,480	0	2,42,480
			**********		----------	----------	----------
			TOTAL(MH)		90,89,531	0	90,89,531
			**********		----------	----------	----------
			TOTAL(DDO)		90,89,531	0	90,89,531

DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-RAILWAY POLICE	0	3,540	3,540
		06-BUREAU OF INVESTIGATION	10,58,16,215	1,03,96,218	11,62,12,433
		98-COMPUTERIZATION IN THE STATE	57,450	0	57,450
	**********		----------	----------	----------
	TOTAL(MH)		10,58,73,665	1,03,99,758	11,62,73,423
	4055	07-POLICE COMPUTER AND WIRELESS STAFF	1,25,42,112	0	1,25,42,112
		08-MODERNISATION OF POLICE FORCES	44,00,000	0	44,00,000
		18-BETTER POLICING	7,50,903	0	7,50,903
	**********		----------	----------	----------
	TOTAL(MH)		1,76,93,015	0	1,76,93,015
******************************			----------	----------	----------

		TOTAL(DDO)			12,35,66,680	1,03,99,758	13,39,66,438
		DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	84,97,57,443	8,90,26,063	93,87,83,506

NAME OF DEPARTMENT	NAME 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	01-DIRECTION AND ADMINISTRATION	3,32,418	0	3,32,418
				01-DISTRICT POLICE (PROPER)	8,23,484	0	8,23,484
				01-FORENSIC SCIENCE	48,11,981	0	48,11,981
				01-SPECIAL POLICE	46,800	0	46,800
				02-AGENCY POLICE	43,55,876	4,23,666	47,79,542
				07-SPECIAL TASK	1,35,61,270	5,606	1,35,66,876

		FORCE			
		98-COMPUTERIZAT ION IN THE STATE	19,83,503	0	19,83,503
	**********		----------	----------	----------
	TOTAL(MH)		87,56,72,775	8,94,55,335	96,51,28,110
**********			----------	----------	----------
TOTAL(DDO)			87,56,72,775	8,94,55,335	96,51,28,110
DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-SPECIAL POLICE	8,82,94,335	90,79,938	9,73,74,273
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,20,17,849	0	1,20,17,849
		98-COMPUTERIZAT ION IN THE STATE	2,07,490	0	2,07,490
	**********		----------	----------	----------
	TOTAL(MH)		10,05,19,674	90,79,938	10,95,99,612
	2235	03-REIMBURSEMEN T OF MEDICAL	1,26,750	0	1,26,750

CHARGES TO

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

NAME OF DEPARTMENT	NAME 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	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2235	39-CREATION OF VICTIM COMPENSATION FUND	2,50,000	0	2,50,000
		**********			----------	----------	----------
		TOTAL(MH)			3,76,750	0	3,76,750
			4055	08-MODERNISATIO N OF POLICE FORCES	86,84,285	0	86,84,285
		**********			----------	----------	----------
		TOTAL(MH)			86,84,285	0	86,84,285
	**********				----------	----------	----------
TOTAL(DDO)					10,95,80,709	90,79,938	11,86,60,647

DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-SPECIAL POLICE	1,23,83,078	11,89,423	1,35,72,501
		98-COMPUTERIZATION IN THE STATE	78,085	0	78,085
	**********		----------	----------	----------
	TOTAL(MH)		1,24,61,163	11,89,423	1,36,50,586
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,023	0	65,023
	**********		----------	----------	----------
	TOTAL(MH)		65,023	0	65,023
	**********		----------	----------	----------
	TOTAL(DDO)		1,25,26,186	11,89,423	1,37,15,609

NAME OF DEPARTMENT	NAME 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	01-DIRECTION AND ADMINISTRATION	82,94,522	8,24,187	91,18,709
				98-COMPUTERIZATION IN THE STATE	30,715	0	30,715
			**********		----------	----------	----------
			TOTAL(MH)		83,25,237	8,24,187	91,49,424
	********************************				----------	----------	----------
	TOTAL(DDO)				83,25,237	8,24,187	91,49,424
		DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-DIRECTION AND ADMINISTRATION	66,63,175	4,19,556	70,82,731
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	24,52,713	0	24,52,713
				98-COMPUTERIZATION IN THE STATE	57,281	0	57,281

**********					----------	----------	----------
TOTAL(MH)					91,73,169	4,19,556	95,92,725
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				40,887	0	40,887
**********					----------	----------	----------
TOTAL(MH)					40,887	0	40,887
**********					----------	----------	----------
TOTAL(DDO)					92,14,056	4,19,556	96,33,612
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB		2055	01-SPECIAL POLICE		42,86,107	4,09,714	46,95,821
			98-COMPUTERIZAT		3,835	0	3,835

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

				ION IN THE STATE			
		**********			----------	----------	----------
		TOTAL(MH)			42,89,942	4,09,714	46,99,656
		**********			----------	----------	----------
		TOTAL(DDO)			42,89,942	4,09,714	46,99,656
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,00,76,877	21,92,880	1,22,69,757
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,34,99,941	8,02,725	2,43,02,666
		**********			----------	----------	----------
		TOTAL(MH)			3,35,76,818	29,95,605	3,65,72,423
		**********			----------	----------	----------
		TOTAL(DDO)			3,35,76,818	29,95,605	3,65,72,423

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	8,05,808	15,35,347		
		06-POLICE COMPLAINTS	0	1,31,625	1,31,625		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AUTHORITY			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL,PAP, CHANDIGARH	2055	98-COMPUTERIZATION IN THE	2,500	0	2,500

		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		30,23,835	9,37,433	39,61,268
********************************			----------	----------	----------
TOTAL(DDO)			30,23,835	9,37,433	39,61,268
DEPUTY INSPECTOR GENERAL,SPECIAL SECURITY GROUP, PUNJAB	2055	01-SPECIAL POLICE	1,500	0	1,500
	**********		----------	----------	----------
	TOTAL(MH)		1,500	0	1,500
********************************			----------	----------	----------
TOTAL(DDO)			1,500	0	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	55,75,000	1,00,000	56,75,000

SERVANTS ETC.				
DYING IN				
HARNESS				
03-REIMBURSEMEN	48,09,245	61,776	48,71,021	
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
**********	----------	----------	----------	
TOTAL(MH)	1,04,74,245	1,61,776	1,06,36,021	
**********	----------	----------	----------	
TOTAL(DDO)	1,04,74,245	1,61,776	1,06,36,021	

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-POLICE HOSPITALS	37,01,541	4,02,842	41,04,383
				01-SPECIAL POLICE	1,07,87,36,285	11,30,63,779	1,19,18,00,064

	03-CHIEF MINISTER'S SECURITY	1,83,408	0	1,83,408
	98-COMPUTERIZATION IN THE STATE	58,432	0	58,432
**********		----------	----------	----------
TOTAL(MH)		1,08,26,79,666	11,34,66,621	1,19,61,46,287
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
**********		----------	----------	----------
TOTAL(MH)		0	2,00,000	2,00,000
4055	06-POLICE HOSPITAL	8,604	2,350	10,954
**********		----------	----------	----------
TOTAL(MH)		8,604	2,350	10,954

**********					----------	----------	----------
TOTAL(DDO)					1,08,26,88,270	11,36,68,971	1,19,63,57,241
DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	01-FAMILY PENSIONS			17,16,895	17,602	17,34,497
		01-GRATUITIES			64,445	0	64,445
		01-LEAVE ENCASHMENT			2,95,04,304	0	2,95,04,304

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
				BENEFITS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	43,27,291	1,93,872	45,21,163
			**********		----------	----------	----------
			TOTAL(MH)		3,56,12,935	2,11,474	3,58,24,409
			2235	03-REIMBURSEMEN	3,32,553	0	3,32,553

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,32,553	0	3,32,553
********************************			----------	----------	----------
TOTAL(DDO)			3,59,45,488	2,11,474	3,61,56,962
DEPUTY SUPERINTENDENT OF	2055	01-CRIMINAL	41,83,440	0	41,83,440
POLICE,4TH COMMAND BN, PHASE-XI,		INVESTIGATION			
MOHALI		DEPARTMENT			
		01-DIRECTION	1,18,734	0	1,18,734
		AND			
		ADMINISTRATION			
		01-FORENSIC	16,326	0	16,326
		SCIENCE			
		01-POLICE	22,96,989	83,220	23,80,209
		HOSPITALS			
		01-SPECIAL	48,79,39,892	4,80,95,892	53,60,35,784
		POLICE			

					07-SPECIAL TASK FORCE	53,547	13,310	66,857
					98-COMPUTERIZATION IN THE STATE	46,736	0	46,736
				**********	----------	----------	----------	----------
				TOTAL(MH)		49,46,55,664	4,81,92,422	54,28,48,086

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

NAME OF DEPARTMENT	NAME 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)			49,46,55,664	4,81,92,422	54,28,48,086
		DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-POLICE HOSPITALS	13,38,215	1,25,926	14,64,141
				01-SPECIAL POLICE	38,16,50,282	3,62,75,143	41,79,25,425
				98-COMPUTERIZATION	49,880	0	49,880

	ION IN THE STATE			
**********		----------	----------	----------
TOTAL(MH)		87,76,94,041	8,45,93,491	96,22,87,532
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	2,00,000	5,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,00,084	0	5,00,084
**********		----------	----------	----------
TOTAL(MH)		8,20,084	2,00,000	10,20,084

		**********			----------	----------	----------
		TOTAL(DDO)			87,85,14,125	8,47,93,491	96,33,07,616

NAME OF DEPARTMENT	NAME 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	2055	01-POLICE WIRELESS AND COMPUTER STAFF	1,58,38,79,379	16,48,80,125	1,74,87,59,504
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	9,98,133	0	9,98,133
				98-COMPUTERIZATION IN THE STATE	30,56,387	2,54,74,706	2,85,31,093
		**********			----------	----------	----------
		TOTAL(MH)			1,58,79,33,899	19,03,54,831	1,77,82,88,730
			2235	01-DEPOSIT LINKED INSURANCE	60,000	40,000	1,00,000

	SCHEME			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	54,75,000	3,00,000	57,75,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,48,413	0	11,48,413
**********		----------	----------	----------
TOTAL(MH)		66,83,413	3,40,000	70,23,413
4055	07-POLICE COMPUTER AND WIRELESS STAFF	19,824	0	19,824
	08-MODERNISATION OF POLICE FORCES	79,88,009	0	79,88,009
**********		----------	----------	----------

			TOTAL(MH)		80,07,833	0	80,07,833

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

NAME OF DEPARTMENT	NAME 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)			1,60,26,25,145	19,06,94,831	1,79,33,19,976
		DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-POLICE HOSPITALS	35,86,935	1,28,854	37,15,789
				01-SPECIAL POLICE	40,59,18,682	4,11,59,096	44,70,77,778
				98-COMPUTERIZATION IN THE STATE	49,665	0	49,665
		**********					
		TOTAL(MH)			41,75,63,115	4,12,87,950	45,88,51,065
			2235	02-EX-GRATIA	7,00,000	0	7,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,354	0	88,354
**********			----------	----------	----------
	TOTAL(MH)		7,88,354	0	7,88,354
**********			----------	----------	----------
	TOTAL(DDO)		2,01,29,68,781	23,19,82,781	2,24,49,51,562
	DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN, 2055	01-POLICE HOSPITALS	2,28,699	0	2,28,699
		01-RAILWAY POLICE	0	6,17,71,757	6,17,71,757

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	01-SPECIAL POLICE	1,81,81,753	0	1,81,81,753
				03-CHIEF MINISTER'S SECURITY	8,63,292	0	8,63,292
				05-GOVERNOR'S SECURITY	6,86,575	0	6,86,575
			********** TOTAL(MH)		1,99,60,319	6,17,71,757	8,17,32,076
		********** TOTAL(DDO)			1,99,60,319	6,17,71,757	8,17,32,076
		DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-POLICE HOSPITALS	74,31,051	7,46,324	81,77,375
				01-POLICE TRAINING COLLEGE	38,96,32,282	3,50,69,734	42,47,02,016
				02-CONTRIBUTION TOWARDS POLICE	51,44,465	0	51,44,465

		AMENITIES FUND			
		02-FIRE ARMS BUREAU	15,72,159	69,280	16,41,439
		98-COMPUTERIZATION IN THE STATE	21,586	0	21,586
**********			----------	----------	----------
TOTAL(MH)			40,38,01,543	3,58,85,338	43,96,86,881
2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,440	0	2,440
		**********	----------	----------	----------
		TOTAL(MH)	2,440	0	2,440
4055		06-POLICE	9,400	0	9,400

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

NAME OF DEPARTMENT	NAME 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	4055	08-MODERNISATION OF POLICE FORCES	4,72,414	0	4,72,414
			**********		----------	----------	----------
			TOTAL(MH)		4,81,814	0	4,81,814
		**********			----------	----------	----------
		TOTAL(DDO)			40,42,85,797	3,58,85,338	44,01,71,135
		DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-DIRECTION AND ADMINISTRATION	1,31,10,246	16,30,973	1,47,41,219
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,13,990	0	3,13,990
				98-COMPUTERIZATION IN THE STATE	1,02,456	0	1,02,456
			**********		----------	----------	----------
			TOTAL(MH)		1,35,26,692	16,30,973	1,51,57,665
			2235	03-REIMBURSEMENT OF MEDICAL	3,000	0	3,000

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,000	0	3,000
********					----------	----------	----------
TOTAL(DDO)					1,35,29,692	16,30,973	1,51,60,665
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055		01-SPECIAL POLICE		1,22,02,481	11,40,050	1,33,42,531
			98-COMPUTERIZATION IN THE STATE		51,930	0	51,930

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
			**********		----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG,DIG/ADMN/INDIAN RESERVE BNL	TOTAL(MH)		1,22,54,411	11,40,050	1,33,94,461

**********			----------	----------	----------
TOTAL(DDO)			1,22,54,411	11,40,050	1,33,94,461
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	14,98,183	3,44,448	18,42,631
		01-GRATUITIES	71,96,866	0	71,96,866
		01-LEAVE ENCASHMENT BENEFITS	1,20,24,918	0	1,20,24,918
		01-PENSION AND OTHER RETIREMENT BENEFITS	65,64,356	3,64,980	69,29,336
	**********		----------	----------	----------
	TOTAL(MH)		3,95,38,734	18,49,478	4,13,88,212
**********			----------	----------	----------
TOTAL(DDO)			3,95,38,734	18,49,478	4,13,88,212
DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	06-BUREAU OF INVESTIGATION	2,27,223	0	2,27,223

			**********		----------	----------	----------
			TOTAL(MH)		2,27,223	0	2,27,223
********************************					----------	----------	----------
TOTAL(DDO)					2,27,223	0	2,27,223
DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-CRIMINAL INVESTIGATION DEPARTMENT			30,08,674	1,64,34,194	1,94,42,868
			01-DIRECTION AND ADMINISTRATION		2,48,490	0	2,48,490

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-FORENSIC SCIENCE	3,90,42,129	47,35,737	4,37,77,866
				98-COMPUTERIZATION IN THE STATE	35,956	0	35,956

**********		----------	----------	----------
TOTAL(MH)		4,23,35,249	2,11,69,931	6,35,05,180
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,98,242	0	4,98,242
**********		----------	----------	----------
TOTAL(MH)		4,98,242	0	4,98,242
4055	01-CRIMINAL INVESTIGATION DEPARTMENT	12,60,000	0	12,60,000
	08-MODERNISATION OF POLICE FORCES	43,57,500	0	43,57,500
	10-FORESNSIC SCIENCE	39,83,026	0	39,83,026
	17-CHEMICAL LABORATORY AT KHARAR	5,04,415	0	5,04,415
	18-BETTER POLICING	22,00,444	0	22,00,444

		**********			----------	----------	----------
		TOTAL(MH)			1,23,05,385	0	1,23,05,385
	********				----------	----------	----------
	TOTAL(DDO)				5,51,38,876	2,11,69,931	7,63,08,807
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	19,33,286	99,500	20,32,786	

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	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	77,370	0	77,370
		04-LEGAL AID TO THE POOR	45,983	3,96,849	4,42,832
	**********		----------	----------	----------
	TOTAL(MH)		21,56,639	4,96,349	26,52,988
********************************			----------	----------	----------
TOTAL(DDO)			21,56,639	4,96,349	26,52,988
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	01-DIRECTION AND ADMINISTRATION	8,000	0	8,000
		01-EXPENSES ON SALE OF STAMPS	33,47,582	4,38,837	37,86,419
	**********		----------	----------	----------
	TOTAL(MH)		33,55,582	4,38,837	37,94,419
********************************			----------	----------	----------
TOTAL(DDO)			33,55,582	4,38,837	37,94,419

		INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-SPECIAL POLICE	9,83,44,662	1,02,63,568	10,86,08,230
				98-COMPUTERIZATION IN THE STATE	1,19,863	0	1,19,863

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
		**********		TOTAL(MH)	9,84,64,525	1,02,63,568	10,87,28,093
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	4055	08-MODERNISATION OF POLICE FORCES	1,86,56,279	0	1,86,56,279
		**********		TOTAL(MH)	1,86,56,279	0	1,86,56,279
		**********		TOTAL(DDO)	11,71,20,804	1,02,63,568	12,73,84,372

INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-DIRECTION AND ADMINISTRATION	82,47,270	9,74,954	92,22,224
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	2,11,000	0	2,11,000
		98-COMPUTERIZATION IN THE STATE	4,46,747	53,245	4,99,992
	**********		----------	----------	----------
	TOTAL(MH)		89,05,017	10,28,199	99,33,216
********			----------	----------	----------
TOTAL(DDO)			89,05,017	10,28,199	99,33,216
INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	01-DIRECTION AND ADMINISTRATION	2,53,046	0	2,53,046
		98-COMPUTERIZATION IN THE STATE	9,327	0	9,327
	**********		----------	----------	----------
	TOTAL(MH)		2,62,373	0	2,62,373

	**********				----------	----------	----------
	TOTAL(DDO)				2,62,373	0	2,62,373

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

NAME OF DEPARTMENT	NAME 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,NRI AND WOMEN WING	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	11,21,54,532	0	11,21,54,532
				01-DIRECTION AND ADMINISTRATION	28,84,007	78,229	29,62,236
				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	6,42,645	0	6,42,645

		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		11,88,43,302	78,229	11,89,21,531
********************************			----------	----------	----------
TOTAL(DDO)			11,88,43,302	78,229	11,89,21,531
INSPECTOR GENERAL OF POLICE,O/O A.D.G.P.(OPER), CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	0	4,94,025	4,94,025
		01-SPECIAL POLICE	5,47,960	0	5,47,960
		06-BUREAU OF INVESTIGATION	0	71,894	71,894
	**********		----------	----------	----------
	TOTAL(MH)		5,47,960	5,65,919	11,13,879
********************************			----------	----------	----------
TOTAL(DDO)			5,47,960	5,65,919	11,13,879
OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-POLICE HOSPITALS	23,66,913	0	23,66,913

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

NAME OF DEPARTMENT	NAME 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	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-POLICE TRAINING COLLEGE	3,95,14,349	0	3,95,14,349
				98-COMPUTERIZATION IN THE STATE	39,431	0	39,431
			**********		----------	----------	----------
			TOTAL(MH)		4,19,20,693	0	4,19,20,693
			4055	06-POLICE HOSPITAL	19,950	0	19,950
			**********		----------	----------	----------
			TOTAL(MH)		19,950	0	19,950
		******************************			----------	----------	----------
		TOTAL(DDO)			4,19,40,643	0	4,19,40,643
SENIOR SUPERINTENDENT OF POLICE,			2055	01-DISTRICT	2,07,37,72,687	21,12,10,430	2,28,49,83,117

BATALA	POLICE (PROPER)			
	01-POLICE	33,80,595	2,17,315	35,97,910
	HOSPITALS			
	02-CONTRIBUTION	30,20,100	0	30,20,100
	TOWARDS POLICE			
	AMENITIES FUND			
	06-REPAIR AND	3,27,658	1,72,342	5,00,000
	MAINTENANCE OF			
	POLICE			
	STATIONS/POSTS			
	98-COMPUTERIZAT	1,29,470	0	1,29,470
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		2,08,06,30,510	21,16,00,087	2,29,22,30,597
2235	01-DEPOSIT	1,20,000	0	1,20,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	17,00,000	0	17,00,000

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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,02,581	0	22,02,581
			**********		40,22,581	0	40,22,581
			4055	06-POLICE HOSPITAL	19,988	0	19,988
			**********		19,988	0	19,988
********************************					2,08,46,73,079	21,16,00,087	2,29,62,73,166
TOTAL(DDO)							

SENIOR SUPERINTENDENT OF POLICE, 2055 FEROZEPUR		01-DISTRICT POLICE (PROPER)	84,85,25,061	8,30,13,697	93,15,38,758
		01-SPECIAL POLICE	8,71,135	0	8,71,135
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	11,86,226	0	11,86,224
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	5,20,024	0	5,20,024
		98-COMPUTERIZATION IN THE STATE	1,97,790	0	1,97,790
	**********		----------	----------	----------
	TOTAL(MH)		85,13,00,236	8,30,13,697	93,43,13,933

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		85,13,00,236	8,30,13,697	93,43,13,933
		SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR 2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,57,93,862	0	2,57,93,862
			01-DISTRICT POLICE (PROPER)	1,26,25,64,553	0	1,26,25,64,553
			01-POLICE HOSPITALS	30,92,371	0	30,92,371
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	33,72,000	0	33,72,000
			98-COMPUTERIZATION IN THE STATE	1,97,335	0	1,97,335
**********				----------	----------	----------
TOTAL(MH)				2,14,63,20,357	8,30,13,697	2,22,93,34,054
2235			01-DEPOSIT LINKED INSURANCE	1,10,000	0	1,10,000

		SCHEME					
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			15,00,000	0	15,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			26,09,516	0	26,09,516
		**********			----------	----------	----------
		TOTAL(MH)			42,19,516	0	42,19,516

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	4055	06-POLICE HOSPITAL	24,950	0	24,950

**********		----------	----------	----------
TOTAL(MH)		24,950	0	24,950
********		----------	----------	----------
TOTAL(DDO)		2,15,05,64,823	8,30,13,697	2,23,35,78,520
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	1,02,50,000	3,00,000	1,05,50,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,74,514	0	12,74,514
**********		----------	----------	----------
TOTAL(MH)		1,16,34,514	3,00,000	1,19,34,514

**********					1,16,34,514	3,00,000	1,19,34,514
TOTAL(DDO)							
SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT			18,69,76,657	1,87,49,379	20,57,26,036
		01-DIRECTION AND ADMINISTRATION			63,84,818	6,34,888	70,19,706
		01-DISTRICT POLICE (PROPER)			1,58,94,87,402	15,80,43,148	1,74,75,30,550

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

NAME OF DEPARTMENT	NAME 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-POLICE HOSPITALS	25,11,229	3,65,774	28,77,003
				02-AGENCY POLICE	28,40,363	3,57,017	31,97,380
				02-CONTRIBUTION	37,33,000	0	37,33,000

	TOWARDS POLICE AMENITIES FUND			
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	2,15,294	53,686	2,68,980
	98-COMPUTERIZATION IN THE STATE	7,56,914	0	7,56,914
**********		----------	----------	----------
TOTAL(MH)		1,79,29,05,677	17,82,03,892	1,97,11,09,569
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	2,17,00,000	0	2,17,00,000
	03-REIMBURSEMENT OF MEDICAL	43,40,696	0	43,40,696

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,70,000	0	1,70,000
				09-INTEGRATED	58,617	0	58,617

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

NAME OF DEPARTMENT	NAME 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)		2,63,79,313	0	2,63,79,313
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	4055	06-POLICE HOSPITAL	7,000	0	7,000
			**********		----------	----------	----------

	TOTAL(MH)		7,000	0	7,000
**********		----------	----------	----------	
TOTAL(DDO)			1,81,92,91,990	17,82,03,892	1,99,74,95,882
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	57,28,748	5,81,442	63,10,190
		01-DIRECTION AND ADMINISTRATION	9,307	0	9,307
		01-DISTRICT POLICE (PROPER)	77,76,38,175	7,61,28,233	85,37,66,408
		01-POLICE HOSPITALS	19,64,583	2,21,991	21,86,574
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	17,11,788	0	17,11,788
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	1,99,358	0	1,99,358
		98-COMPUTERIZATION IN THE	1,04,137	0	1,04,137

					STATE			
					**********	----------	----------	----------
					TOTAL(MH)	78,73,56,096	7,69,31,666	86,42,87,762
				2235	01-DEPOSIT LINKED	50,000	0	50,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSURANCE SCHEME			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	16,00,000	1,00,000	17,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	15,72,442	0	15,72,442

		GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		32,22,442	1,00,000	33,22,442
********************************			----------	----------	----------
TOTAL(DDO)			79,05,78,538	7,70,31,666	86,76,10,204
SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-DISTRICT POLICE (PROPER)	64,74,02,735	6,14,97,493	70,89,00,228
		01-POLICE HOSPITALS	14,72,799	1,38,330	16,11,129
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	36,30,831	0	36,30,831
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	10,79,996	0	10,79,996
		98-COMPUTERIZATION IN THE STATE	95,912	0	95,912
	**********		----------	----------	----------
	TOTAL(MH)		65,36,82,273	6,16,35,823	71,53,18,096

				2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	98,50,000	2,00,000	1,00,50,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,07,789	0	15,07,789
**********							

	TOTAL(MH)		1,13,87,789	2,00,000	1,15,87,789
	4055	06-POLICE HOSPITAL	11,189	0	11,189
	**********		----------	----------	----------
	TOTAL(MH)		11,189	0	11,189
**********			----------	----------	----------
TOTAL(DDO)			66,50,81,251	6,18,35,823	72,69,17,074
SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,34,49,250	13,84,099	1,48,33,349
		01-DISTRICT POLICE (PROPER)	96,96,98,779	9,66,29,264	1,06,63,28,043
		01-POLICE HOSPITALS	26,76,479	2,62,002	29,38,481
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	8,50,900	0	8,50,900
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	2,06,104	0	2,06,104

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

NAME OF DEPARTMENT	NAME 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,GURDASPUR	2055	98-COMPUTERIZATION IN THE STATE	89,889	0	89,889
			**********		----------	----------	----------
			TOTAL(MH)		98,69,71,401	9,82,75,365	1,08,52,46,766
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,250	0	8,250
			**********		----------	----------	----------
			TOTAL(MH)		8,250	0	8,250
			4055	06-POLICE HOSPITAL	20,000	0	20,000
			**********		----------	----------	----------

	TOTAL(MH)		20,000	0	20,000
**********			----------	----------	----------
TOTAL(DDO)			98,69,99,651	9,82,75,365	1,08,52,75,016
SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-SPECIAL POLICE	9,85,68,543	99,33,556	10,85,02,099
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	10,09,000	0	10,09,000
		98-COMPUTERIZATION IN THE STATE	35,675	0	35,675
	TOTAL(MH)		9,96,13,218	99,33,556	10,95,46,774
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	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
				SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	4055	08-MODERNISATION OF POLICE FORCES	19,19,907	0	19,19,907
			**********		----------	----------	----------
			TOTAL(MH)		19,19,907	0	19,19,907
**********					----------	----------	----------
TOTAL(DDO)					10,18,33,125	99,33,556	11,17,66,681
SENIOR SUPERINTENDENT OF POLICE,JAGRAON			2055	01-CRIMINAL INVESTIGATION DEPARTMENT	28,30,669	3,35,473	31,66,142
				01-DISTRICT POLICE (PROPER)	55,08,23,473	5,49,24,029	60,57,47,502
				01-POLICE	26,67,123	2,88,043	29,55,166

				HOSPITALS			
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	25,17,000	0	25,17,000
				98-COMPUTERIZATION IN THE STATE	2,46,591	0	2,46,591
**********					----------	----------	----------
TOTAL(MH)					55,90,84,856	5,55,47,545	61,46,32,401
2235				01-DEPOSIT LINKED INSURANCE SCHEME	50,000	0	50,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	51,25,000	0	51,25,000

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

				DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,85,988	0	17,85,988
			**********		----------	----------	----------
			TOTAL(MH)		69,60,988	0	69,60,988
		********************************			----------	----------	----------
		TOTAL(DDO)			56,60,45,844	5,55,47,545	62,15,93,389
		SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-DISTRICT POLICE (PROPER)	1,06,20,65,731	10,24,32,237	1,16,44,97,968
				01-POLICE HOSPITALS	15,89,948	1,51,892	17,41,840
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	29,93,000	0	29,93,000
				06-REPAIR AND MAINTENANCE OF POLICE	6,06,892	0	6,06,892

				STATIONS/POSTS			
				98-COMPUTERIZATION IN THE STATE	26,960	0	26,960
**********					----------	----------	----------
TOTAL(MH)					1,06,72,82,531	10,25,84,129	1,16,98,66,660
2235				01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	6,00,000	0	6,00,000

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			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	03-REIMBURSEMEN	1,00,95,594	0	1,00,95,594

POLICE, PUNJAB	POLICE,KAPURTHLA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	1,07,15,594	0	1,07,15,594
	**********		----------	----------	----------
	TOTAL(DDO)		1,07,79,98,125	10,25,84,129	1,18,05,82,254
	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	23,20,536	2,56,460	25,76,996
			01-DISTRICT POLICE (PROPER)	49,08,21,127	4,90,98,439	53,99,19,566
			01-POLICE HOSPITALS	17,91,877	1,86,090	19,77,967
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	15,18,516	0	15,18,516
			06-REPAIR AND MAINTENANCE OF POLICE	2,79,361	0	2,79,361

				STATIONS/POSTS			
				98-COMPUTERIZATION IN THE STATE	3,19,997	0	3,19,997
**********					----------	----------	----------
TOTAL(MH)					49,70,51,414	4,95,40,989	54,65,92,403
2235				01-DEPOSIT LINKED INSURANCE SCHEME	10,000	20,000	30,000
				02-EX-GRATIA	2,00,000	1,00,000	3,00,000

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

NAME OF DEPARTMENT	NAME 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			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	03-REIMBURSEMEN	18,66,219	0	18,66,219

POLICE, PUNJAB	POLICE,KHANNA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	20,76,219	1,20,000	21,96,219
	**********		----------	----------	----------
	TOTAL(DDO)		49,91,27,633	4,96,60,989	54,87,88,622
	SENIOR SUPERINTENDENT OF POLICE,LUDHIANA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	12,91,615	0	12,91,615
			01-DISTRICT POLICE (PROPER)	11,69,45,945	0	11,69,45,945
			01-POLICE HOSPITALS	2,83,445	0	2,83,445
		**********	----------	----------	----------
		TOTAL(MH)	11,85,21,005	0	11,85,21,005
	**********		----------	----------	----------
	TOTAL(DDO)		11,85,21,005	0	11,85,21,005

	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	63,95,999	6,82,214	70,78,213
			01-DISTRICT POLICE (PROPER)	98,35,91,224	9,67,16,490	1,08,03,07,714
			01-POLICE HOSPITALS	12,55,185	1,18,580	13,73,765
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	48,86,992	29,980	49,16,972

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	2,69,700	0	2,69,700
				98-COMPUTERIZATION IN THE STATE	1,35,275	0	1,35,275
			**********		----------	----------	----------

TOTAL(MH)		99,65,34,375	9,75,47,264	1,09,40,81,639
2235	01-DEPOSIT LINKED INSURANCE SCHEME	70,000	20,000	90,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	17,00,000	0	17,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,77,776	0	13,77,776
**********		----------	----------	----------
TOTAL(MH)		31,47,776	20,000	31,67,776
4055	03-DISTRICT JAILS	15,86,459	0	15,86,459

				06-POLICE HOSPITAL	22,200	0	22,200
			**********		----------	----------	----------
			TOTAL(MH)		16,08,659	0	16,08,659

NAME OF DEPARTMENT	NAME OF 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)			1,00,12,90,810	9,75,67,264	1,09,88,58,074
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	60,000	0	60,000
				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	15,63,001	0	15,63,001
	**********		----------	----------	----------
	TOTAL(MH)		39,31,660	1,00,000	40,31,660
**********			----------	----------	----------
TOTAL(DDO)			1,00,36,13,811	9,76,67,264	1,10,12,81,075
SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-DISTRICT POLICE (PROPER)	1,05,32,63,788	10,19,94,353	1,15,52,58,141
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	28,84,895	0	28,84,895
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	10,99,825	0	10,99,825
		98-COMPUTERIZATION IN THE STATE	2,02,500	0	2,02,500

			**********		----------	----------	----------
			TOTAL(MH)		1,05,74,51,008	10,19,94,353	1,15,94,45,361

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

NAME OF DEPARTMENT	NAME 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	2235	01-DEPOSIT LINKED INSURANCE SCHEME	70,000	0	70,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	55,00,000	1,00,000	56,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,35,259	0	14,35,259

	**********		----------	----------	----------
	TOTAL(MH)		70,05,259	1,00,000	71,05,259
	********************************		----------	----------	----------
TOTAL(DDO)			1,06,44,56,267	10,20,94,353	1,16,65,50,620
SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-DISTRICT POLICE (PROPER)	76,14,56,290	7,48,44,817	83,63,01,107
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	17,99,042	0	17,99,042
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	30,000	0	30,000
		98-COMPUTERIZATION IN THE STATE	45,150	0	45,150
	**********		----------	----------	----------
	TOTAL(MH)		76,33,30,482	7,48,44,817	83,81,75,299
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	5,00,000	1,00,000	6,00,000

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

NAME OF DEPARTMENT	NAME 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,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,07,020	0	21,07,020
**********					26,07,020	1,00,000	27,07,020
TOTAL(MH)							
			4055	13-PURCHASE OF LAND FOR POLICE LINES, POLICE STATIONS AND OTHER POLICE OFFICES	19,80,000	0	19,80,000
**********							

	TOTAL(MH)		19,80,000	0	19,80,000
**********			----------	----------	----------
TOTAL(DDO)			76,79,17,502	7,49,44,817	84,28,62,319
SENIOR SUPERINTENDENT OF POLICE,PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	830	0	830
	**********		----------	----------	----------
	TOTAL(MH)		830	0	830
	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
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			1,59,109	0	1,59,109
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	28,12,058	3,08,277	31,20,335
				01-DISTRICT POLICE (PROPER)	69,79,19,052	6,71,41,190	76,50,60,242
				01-POLICE HOSPITALS	33,23,822	2,82,105	36,05,927
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	23,88,500	0	23,88,500
				98-COMPUTERIZATION IN THE STATE	3,59,977	0	3,59,977
**********							
TOTAL(MH)					70,69,61,688	6,77,31,572	77,46,93,260
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	70,000	0	70,000

02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	52,75,000	0	52,75,000	
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,31,037	0	31,31,037	
04-LEGAL AID TO THE POOR	92,888	0	92,888	
**********	----------	----------	----------	
TOTAL(MH)	85,68,925	0	85,68,925	

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			71,55,31,443	6,77,31,572	78,32,63,015
		SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,92,69,733	19,61,987	2,12,31,720
				01-DISTRICT POLICE (PROPER)	1,31,93,62,481	12,51,42,201	1,44,45,04,682
				01-POLICE HOSPITALS	32,91,681	1,25,254	34,16,935
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	33,00,000	0	33,00,000
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	9,00,000	0	9,00,000
				98-COMPUTERIZATION IN THE STATE	4,74,957	0	4,74,957
**********					----------	----------	----------
TOTAL(MH)					1,35,51,67,777	12,72,29,442	1,48,23,97,219

2235		01-DEPOSIT LINKED INSURANCE SCHEME		1,10,000	50,000	1,60,000	
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		73,75,000	0	73,75,000	
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		54,46,645	0	54,46,645	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,29,31,645	50,000	1,29,81,645

		**********			----------	----------	----------
		TOTAL(DDO)			2,07,50,61,940	19,50,11,014	2,27,00,72,954
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2055	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	28,15,197	28,15,197
			**********		----------	----------	----------
			TOTAL(MH)		0	28,15,197	28,15,197
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,50,000	0	1,50,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	18,00,000	0	18,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,43,769	0	11,43,769

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				05-IMPLEMENTATI	1,71,242	0	1,71,242
				ON OF CHILDREN			
				ACT/JUSTICE			
				JUVENILE ACT			
				1986			
**********				----------	----------	----------	----------
TOTAL(MH)					32,65,011	0	32,65,011

******************************				----------	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			32,65,011	28,15,197	60,80,208
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	12,40,263	0	12,40,263
				01-DIRECTION AND	87,041	0	87,041

	ADMINISTRATION			
	01-DISTRICT	1,44,12,81,745	13,98,19,532	1,58,11,01,277
	POLICE (PROPER)			
	02-CONTRIBUTION	35,53,562	0	35,53,562
	TOWARDS POLICE			
	AMENITIES FUND			
	06-REPAIR AND	3,15,015	0	3,15,015
	MAINTENANCE OF			
	POLICE			
	STATIONS/POSTS			
	07-SPECIAL TASK	0	30,07,000	30,07,000
	FORCE			
	98-COMPUTERIZAT	3,92,020	0	3,92,020
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		1,45,01,34,657	14,28,26,532	1,59,29,61,189
2071	01-GRATUITIES	75,24,105	0	75,24,105
	01-LEAVE	1,99,01,619	0	1,99,01,619
	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	38,42,177	1,15,654	39,57,831
	OTHER			

				RETIREMENT BENEFITS			
			**********		3,12,67,901	1,15,654	3,13,83,555
			TOTAL(MH)				
			4055	08-MODERNISATION OF POLICE FORCES	29,62,553	9,57,640	39,20,193

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	4055	14-PREVENTION OF CRIME AND IMPROVEMENT OF POLICE PUBLIC RELATIONS	10,00,00,000	0	10,00,00,000
			**********				
			TOTAL(MH)		10,29,62,553	9,57,640	10,39,20,193
		**********					
		TOTAL(DDO)			1,58,43,65,111	14,67,15,023	1,73,10,80,134

SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-DIRECTION AND ADMINISTRATION	68,670	0	68,670
		01-DISTRICT POLICE (PROPER)	97,72,79,211	11,73,06,486	1,09,45,85,697
		01-POLICE HOSPITALS	4,87,624	0	4,87,624
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	26,65,590	0	26,65,590
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	11,99,960	0	11,99,960
		98-COMPUTERIZATION IN THE STATE	79,984	0	79,984
**********		----------	----------	----------	----------
TOTAL(MH)			98,17,81,039	11,73,06,486	1,09,90,87,525
2235		01-DEPOSIT LINKED INSURANCE SCHEME	80,000	0	80,000

				02-EX-GRATIA	63,75,000	0	63,75,000
				PAYMENTS TO FAMILIES OF MINISTERS, 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,38,368	0	1,38,368
			**********				
			TOTAL(MH)		65,93,368	0	65,93,368
			4055	06-POLICE HOSPITAL	24,752	0	24,752

	**********		----------	----------	----------
	TOTAL(MH)		24,752	0	24,752
********************************			----------	----------	----------
TOTAL(DDO)			98,83,99,159	11,73,06,486	1,10,57,05,645
SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-DISTRICT POLICE (PROPER)	1,20,07,00,812	11,43,29,458	1,31,50,30,270
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	26,70,000	0	26,70,000
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	2,99,663	0	2,99,663
		98-COMPUTERIZATION IN THE STATE	4,49,686	0	4,49,686
	**********		----------	----------	----------
	TOTAL(MH)		1,20,41,20,161	11,43,29,458	1,31,84,49,619
********************************			----------	----------	----------
TOTAL(DDO)			1,20,41,20,161	11,43,29,458	1,31,84,49,619

		SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-DISTRICT POLICE (PROPER)	1,31,25,23,712	12,68,88,570	1,43,94,12,282

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-POLICE HOSPITALS	11,77,020	1,51,857	13,28,877
				01-SPECIAL POLICE	74,688	0	74,688
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	36,86,363	0	36,86,363
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	2,97,400	0	2,97,400
				98-COMPUTERIZATION IN THE STATE	3,93,450	57,200	4,50,650

	**********		----------	----------	----------
	TOTAL(MH)		1,31,81,52,633	12,70,97,627	1,44,52,50,260
********************************			----------	----------	----------
TOTAL(DDO)			1,31,81,52,633	12,70,97,627	1,44,52,50,260
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-DISTRICT POLICE (PROPER)	59,61,25,593	5,82,94,680	65,44,20,273
		01-POLICE HOSPITALS	25,44,426	2,13,750	27,58,176
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,43,585	3,67,335	8,10,920
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	10,39,171	65,609	11,04,780
		98-COMPUTERIZATION IN THE STATE	1,75,310	0	1,75,310
	**********		----------	----------	----------
	TOTAL(MH)		60,03,28,085	5,89,41,374	65,92,69,459

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

NAME OF DEPARTMENT	NAME 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	10,000	40,000
				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	8,39,207	1,91,658	10,30,865
**********							
TOTAL(MH)					13,69,207	2,01,658	15,70,865

******************************			----------	----------	----------
TOTAL(DDO)			60,16,97,292	5,91,43,032	66,08,40,324
SR.SUPDT. OF POLICE,MOGA	2055	01-DISTRICT POLICE (PROPER)	89,99,46,369	9,04,48,299	99,03,94,668
		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	1,75,168	0	1,75,168
	**********		----------	----------	----------
	TOTAL(MH)		90,09,18,737	9,04,48,299	99,13,67,036
******************************			----------	----------	----------

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(DDO)			90,09,18,737	9,04,48,299	99,13,67,036
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	12,62,74,489	1,22,03,777	13,84,78,266
				02-AGENCY POLICE	1,01,67,432	11,37,225	1,13,04,657
				98-COMPUTERIZATION IN THE STATE	34,874	0	34,874
		**********			1,03,73,95,532	10,37,89,301	1,14,11,84,833
		TOTAL(MH)					
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	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		26,859	0	26,859	
**********				----------	----------	----------	
TOTAL(MH)				1,26,859	10,000	1,36,859	
******************************				----------	----------	----------	
TOTAL(DDO)				1,03,75,22,391	10,37,99,301	1,14,13,21,692	
	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-DISTRICT POLICE (PROPER)	6,520	0	6,520	
			01-POLICE	21,78,693	2,15,319	23,94,012	

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
				HOSPITALS			

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-SPECIAL POLICE	48,05,75,494	3,78,30,157	51,84,05,651
				98-COMPUTERIZATION IN THE STATE	82,920	0	82,920
			**********		----------	----------	----------
			TOTAL(MH)		48,28,43,627	3,80,45,476	52,08,89,103
		**********			----------	----------	----------
		TOTAL(DDO)			48,28,43,627	3,80,45,476	52,08,89,103
		SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	3,43,86,014	31,49,755	3,75,35,769
				98-COMPUTERIZATION IN THE STATE	6,375	0	6,375
			**********		----------	----------	----------
			TOTAL(MH)		3,43,92,389	31,49,755	3,75,42,144
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	25,006	0	25,006

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		25,006	0	25,006
********					----------	----------	----------
TOTAL(DDO)					3,44,17,395	31,49,755	3,75,67,150
SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR				01-SPECIAL POLICE	5,91,77,894	56,61,046	6,48,38,940
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,32,941	0	5,32,941

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	2055	98-COMPUTERIZATION IN THE STATE	64,862	0	64,862
			**********		----------	----------	----------

TOTAL(MH)		5,97,75,697	56,61,046	6,54,36,743
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	46,75,000	0	46,75,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,421	0	34,421
**********		----------	----------	----------
TOTAL(MH)		47,19,421	0	47,19,421
4055	01-SPECIAL POLICE	1,00,000	0	1,00,000
**********		----------	----------	----------

			TOTAL(MH)		1,00,000	0	1,00,000
**********				----------	----------	----------	----------
TOTAL(DDO)					6,45,95,118	56,61,046	7,02,56,164
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT			44,15,33,140	4,89,34,525	49,04,67,665
		01-SPECIAL POLICE			1,220	0	1,220
		02-AGENCY			5,87,74,371	34,19,193	6,21,93,564

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

NAME OF DEPARTMENT	NAME 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	98-COMPUTERIZATION IN THE STATE	92,210	2,02,432	2,94,642
			**********		----------	----------	----------
			TOTAL(MH)		50,04,00,941	5,25,56,150	55,29,57,091

	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	3,00,000	0	3,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,96,812	0	6,96,812
	**********		----------	----------	----------
	TOTAL(MH)		10,26,812	0	10,26,812
******************************			----------	----------	----------
TOTAL(DDO)			50,14,27,753	5,25,56,150	55,39,83,903
SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-CRIMINAL INVESTIGATION	18,97,17,153	1,92,23,381	20,89,40,534

				DEPARTMENT				
				98-COMPUTERIZAT ION IN THE STATE	27,820	0	27,820	
			**********		----------	----------	----------	
			TOTAL(MH)		18,97,44,973	1,92,23,381	20,89,68,354	
			2235	02-EX-GRATIA	2,00,000	0	2,00,000	

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

NAME OF DEPARTMENT	NAME 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,CID ZONAL, PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT SERVANTS ETC. DYING IN HARNESS PAYMENTS TO FAMILIES OF MINISTERS,	5,07,362	0	5,07,362

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		7,07,362	0	7,07,362
	**********		----------	----------	----------
TOTAL(DDO)			19,04,52,335	1,92,23,381	20,96,75,716
SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-POLICE HOSPITALS	19,18,075	2,04,639	21,22,714
		01-SPECIAL POLICE	35,24,28,159	3,41,26,097	38,65,54,256
		98-COMPUTERIZATION IN THE STATE	71,945	0	71,945
	**********		----------	----------	----------
	TOTAL(MH)		35,44,18,179	3,43,30,736	38,87,48,915
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO	4,00,000	0	4,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

NAME OF DEPARTMENT	NAME 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,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,092	0	46,092
			**********		----------	----------	----------
			TOTAL(MH)		4,56,092	0	4,56,092
			4055	06-POLICE HOSPITAL	19,900	0	19,900
			**********		----------	----------	----------
			TOTAL(MH)		19,900	0	19,900

**********			----------	----------	----------
TOTAL(DDO)			35,48,94,171	3,43,30,736	38,92,24,907
SUPERINTENDENT OF POLICE,COMPUTERISATION, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	4,932	0	4,932
		06-BUREAU OF INVESTIGATION	0	20,22,958	20,22,958
	**********		----------	----------	----------
	TOTAL(MH)		4,932	20,22,958	20,27,890
**********			----------	----------	----------
TOTAL(DDO)			4,932	20,22,958	20,27,890
SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	01-POLICE HOSPITALS	30,92,158	1,87,882	32,80,040
		01-SPECIAL POLICE	35,90,82,553	3,93,33,863	39,84,16,416
		98-COMPUTERIZATION IN THE STATE	73,140	0	73,140
	**********		----------	----------	----------

			TOTAL(MH)		36,22,47,851	3,95,21,745	40,17,69,596

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

NAME OF DEPARTMENT	NAME 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	2235	04-LEGAL AID TO THE POOR	0	17,700	17,700
			**********		----------	----------	----------
			TOTAL(MH)		0	17,700	17,700
			4055	01-SPECIAL POLICE	1,280	0	1,280
				06-POLICE HOSPITAL	62,545	0	62,545
			**********		----------	----------	----------
			TOTAL(MH)		63,825	0	63,825
******************************					----------	----------	----------
TOTAL(DDO)					36,23,11,676	3,95,39,445	40,18,51,121

SUPERINTENDENT OF POLICE,INTELLIGENCE, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	6,62,768	2,98,246	9,61,014
	**********		----------	----------	----------
	TOTAL(MH)		6,62,768	2,98,246	9,61,014
********			----------	----------	----------
TOTAL(DDO)			6,62,768	2,98,246	9,61,014
SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	22,25,83,418	1,50,24,058	23,76,07,476
		05-ENQUIRY COMMISSION	0	660	660
		98-COMPUTERIZATION IN THE STATE	4,51,363	0	4,51,363
	**********		----------	----------	----------
	TOTAL(MH)		22,30,34,781	1,50,24,718	23,80,59,499
	2235	01-DEPOSIT LINKED INSURANCE	0	10,000	10,000

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

NAME OF DEPARTMENT	NAME 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,085	0	24,085
			********** TOTAL(MH)		24,085	10,000	34,085
********** TOTAL(DDO)					22,30,58,866	1,50,34,718	23,80,93,584
SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB., CHANDIGARH			2055	01-DIRECTION AND ADMINISTRATION	0	1,61,510	1,61,510
				01-DISTRICT POLICE (PROPER)	0	52,825	52,825
				01-POLICE	0	2,00,08,000	2,00,08,000

		HOUSING				
		CORPORATION				
**********			----------	----------	----------	
TOTAL(MH)			0	2,02,22,335	2,02,22,335	
4055	08-MODERNISATIO		19,36,516	0	19,36,516	
	N OF POLICE					
	FORCES					
**********			----------	----------	----------	
TOTAL(MH)			19,36,516	0	19,36,516	
**********			----------	----------	----------	
TOTAL(DDO)			19,36,516	2,02,22,335	2,21,58,851	
SUPERINTENDENT OF POLICE,POLICE	2055	01-DISTRICT	18,932	0	18,932	
COMMANDO TRAINING SCHOOL FORT,		POLICE (PROPER)				
BAHADURGARH						
		01-SPECIAL	9,13,58,059	92,00,330	10,05,58,389	
		POLICE				
		02-CONTRIBUTION	12,42,000	0	12,42,000	

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
				TOWARDS POLICE AMENITIES FUND			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	98-COMPUTERIZATION IN THE STATE	11,964	0	11,964
			**********				
			TOTAL(MH)		9,26,30,955	92,00,330	10,18,31,285
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,087	0	51,087
			**********				
			TOTAL(MH)		51,087	0	51,087
		**********					
		TOTAL(DDO)			9,26,82,042	92,00,330	10,18,82,372
		SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	01-DISTRICT POLICE (PROPER)	0	41,912	41,912

	03-CHIEF MINISTER'S SECURITY	2,60,44,440	32,82,422	2,93,26,862
	98-COMPUTERIZATION IN THE STATE	53,572	46,114	99,686
**********		----------	----------	----------
TOTAL(MH)		2,60,98,012	33,70,448	2,94,68,460
4055	05-CHIEF MINISTER SECURITY	1,37,477	78,248	2,15,725
	08-MODERNISATION OF POLICE FORCES	41,80,438	0	41,80,438
**********		----------	----------	----------
TOTAL(MH)		43,17,915	78,248	43,96,163

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
POLICE	DIRECTOR GENERAL OF	**********			----------	----------	----------

POLICE, PUNJAB

TOTAL(DDO)			3,04,15,927	34,48,696	3,38,64,623
SUPERINTENDENT OF POLICE,WIRELESS, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	0	2,54,592	2,54,592
		01-DISTRICT POLICE (PROPER)	0	17,080	17,080
		01-SPECIAL POLICE	0	10,94,208	10,94,208
		03-CHIEF MINISTER'S SECURITY	0	1,56,024	1,56,024
**********			----------	----------	----------
TOTAL(MH)			43,17,915	16,00,152	59,18,067
******************************			----------	----------	----------
TOTAL(DDO)			3,04,15,927	49,70,600	3,53,86,527
SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	22,71,82,733	2,22,69,022	24,94,51,755

		98-COMPUTERIZATION IN THE STATE	47,508	0	47,508		
**********			----------	----------	----------		
TOTAL(MH)			22,72,30,241	2,22,69,022	24,94,99,263		
2235		01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,58,686	0	4,58,686		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,68,686	0	4,68,686
		********************************			----------	----------	----------

		TOTAL(DDO)			22,76,98,927	2,22,69,022	24,99,67,949
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	25,64,56,731	2,40,04,796	28,04,61,527
				98-COMPUTERIZATION IN THE STATE	21,695	0	21,695
			**********	----------	----------	----------	----------
			TOTAL(MH)		25,64,78,426	2,40,04,796	28,04,83,222
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
				01-OLD AGE PENSIONS	822	0	822
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,84,255	0	4,84,255

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,41,399	0	2,41,399
			**********		----------	----------	----------
			TOTAL(MH)		7,56,476	0	7,56,476
			**********		----------	----------	----------
TOTAL(DDO)					25,72,34,902	2,40,04,796	28,12,39,698

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPRINTENDENT OF POLICE,ADDITIONAL DIRECTOR GENERAL OF POLICE, SECURITY	2071	01-GRATUITIES	9,00,000	0	9,00,000
				01-LEAVE ENCASHMENT BENEFITS	8,17,660	0	8,17,660
				01-PENSION AND	3,81,483	42,387	4,23,870

					OTHER RETIREMENT BENEFITS			
				**********		----------	----------	----------
				TOTAL(MH)		28,55,619	42,387	28,98,006
			********			----------	----------	----------
			TOTAL(DDO)			25,93,34,045	2,40,47,183	28,33,81,228
**********						----------	----------	----------
TOTAL(CCO)						50,33,59,25,484	4,99,23,54,785	55,32,82,80,269
**********						----------	----------	----------
TOTAL(DEPT)						50,33,59,25,484	4,99,23,54,785	55,32,82,80,269
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB		ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS	52,52,200	0	52,52,200
				**********		----------	----------	----------
				TOTAL(MH)		52,52,200	0	52,52,200
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,56,592	0	2,56,592

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------	
TOTAL(MH)	2,56,592	0	2,56,592	
********************************	----------	----------	----------	
TOTAL(DDO)	55,08,792	0	55,08,792	

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

NAME OF DEPARTMENT	NAME 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,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	01-GOVERNMENT PRESSES	6,74,32,434	62,31,461	7,36,63,895
				01-TYPEWRITER WORKSHOP	90,000	0	90,000
			**********		----------	----------	----------
			TOTAL(MH)		6,77,79,026	62,31,461	7,40,10,487
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	1,00,000	2,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,559	0	3,559
**********		----------	----------	----------
TOTAL(MH)		1,03,559	1,00,000	2,03,559
**********		----------	----------	----------
TOTAL(DDO)		7,31,34,785	63,31,461	7,94,66,246
DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH 2058	01-COST OF PRINTING AT UNION TERRITORY GOVERNMENT PRESSES, CHANDIGARH	35,11,386	0	35,11,386
	01-DIRECTION AND	6,12,61,277	28,47,684	6,41,08,961

					ADMINISTRATION			
					01-GOVERNMENT	5,13,11,624	29,01,461	5,42,13,085
					PRESSES			
					02-COST OF	37,25,906	0	37,25,906
					PRINTING AT			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PRIVATE PRESSES			
			**********	TOTAL(MH)	11,98,10,193	57,49,145	12,55,59,338
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, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	24,98,795	0	24,98,795

					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		25,98,795	0	25,98,795
			********			----------	----------	----------
			TOTAL(DDO)			12,24,08,988	57,49,145	12,81,58,133
		**********				----------	----------	----------
		TOTAL(CCO)				19,55,43,773	1,20,80,606	20,76,24,379
	**********					----------	----------	----------
	TOTAL(DEPT)					19,55,43,773	1,20,80,606	20,76,24,379
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	04-DISTRICT ATTORNEYS		1,88,43,438	20,22,887	2,08,66,325
				98-COMPUTERIZATION IN THE STATE		8,140	0	8,140
			**********			----------	----------	----------
			TOTAL(MH)			1,88,51,578	20,22,887	2,08,74,465

				2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME 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			
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
			**********				
			TOTAL(MH)		1,10,986	0	1,10,986
		**********					
		TOTAL(DDO)			1,89,62,564	20,22,887	2,09,85,451

DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	04-DISTRICT ATTORNEYS	4,16,55,314	38,54,464	4,55,09,778
		98-COMPUTERIZATION IN THE STATE	12,318	0	12,318
	**********		----------	----------	----------
	TOTAL(MH)		4,16,67,632	38,54,464	4,55,22,096
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,750	0	7,750
	**********		----------	----------	----------
	TOTAL(MH)		7,750	0	7,750
******************************			----------	----------	----------
TOTAL(DDO)			4,16,75,382	38,54,464	4,55,29,846
DISTRICT ATTORNEY,FARIDKOT	2014	04-DISTRICT ATTORNEYS	1,05,09,421	9,75,852	1,14,85,273
		98-COMPUTERIZAT	3,350	0	3,350

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

NAME OF DEPARTMENT	NAME 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)		1,05,12,771	9,75,852	1,14,88,623
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
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,36,154	9,75,852	1,15,12,006
		DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	04-DISTRICT ATTORNEYS	1,57,04,282	14,09,819	1,71,14,101
				98-COMPUTERIZAT	4,000	0	4,000

		ION IN THE STATE					
**********			----------	----------	----------		
TOTAL(MH)			1,57,08,282	14,09,819	1,71,18,101		
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,036	0	15,036		
**********			----------	----------	----------		
TOTAL(MH)			15,036	0	15,036		
**********			----------	----------	----------		
TOTAL(DDO)			1,57,23,318	14,09,819	1,71,33,137		
DISTRICT ATTORNEY,FEROZEPUR	2014	04-DISTRICT ATTORNEYS	2,11,97,209	19,11,862	2,31,09,071		
		98-COMPUTERIZAT	4,925	0	4,925		

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)		2,12,02,134	19,11,862	2,31,13,996
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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,292	0	51,292
			**********		----------	----------	----------
			TOTAL(MH)		1,61,292	0	1,61,292

**********					----------	----------	----------
TOTAL(DDO)					2,13,63,426	19,11,862	2,32,75,288
DISTRICT ATTORNEY,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS			1,54,099	0	1,54,099
		04-DISTRICT ATTORNEYS			2,19,23,889	20,98,228	2,40,22,117
		98-COMPUTERIZATION IN THE STATE			5,689	0	5,689
		**********			----------	----------	----------
		TOTAL(MH)			2,20,83,677	20,98,228	2,41,81,905
		2235	03-REIMBURSEMENT OF MEDICAL		2,67,280	0	2,67,280

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
				CHARGES TO PUNJAB			

					GOVERNMENT		
					PENSIONERS		
				**********	----------	----------	----------
				TOTAL(MH)	2,67,280	0	2,67,280
			********************************		----------	----------	----------
			TOTAL(DDO)		2,23,50,957	20,98,228	2,44,49,185
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,HOSHIARPUR	2014	04-DISTRICT ATTORNEYS	1,50,50,891	0	1,50,50,891
				98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
			**********		----------	----------	----------
			TOTAL(MH)		1,50,52,891	0	1,50,52,891
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,178	0	8,178
			**********		----------	----------	----------
			TOTAL(MH)		8,178	0	8,178

**********					----------	----------	----------
TOTAL(DDO)					1,50,61,069	0	1,50,61,069
DISTRICT ATTORNEY,JALANDHAR	2014	04-DISTRICT ATTORNEYS			2,88,24,708	26,63,644	3,14,88,352
	**********				----------	----------	----------
	TOTAL(MH)				2,88,24,708	26,63,644	3,14,88,352
**********					----------	----------	----------
TOTAL(DDO)					2,88,24,708	26,63,644	3,14,88,352

DISTRICT ATTORNEY,KAPURTHALA	2014	04-DISTRICT ATTORNEYS			1,13,14,336	11,08,080	1,24,22,416

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ATTORNEYS			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,14,336	11,08,080	1,24,22,416

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)		10,41,135	0	10,41,135
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,23,55,471	11,08,080	1,34,63,551
		DISTRICT ATTORNEY,LUDHIANA	2014	04-DISTRICT ATTORNEYS	4,15,48,918	41,59,834	4,57,08,752
				98-COMPUTERIZATION IN THE STATE	29,320	8,490	37,810
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,15,78,238	41,68,324	4,57,46,562
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	22,992	0	22,992

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		22,992	0	22,992
			**********		----------	----------	----------
			TOTAL(DDO)		4,16,01,230	41,68,324	4,57,69,554
DISTRICT ATTORNEY,MANSA	2014	04-DISTRICT ATTORNEYS			69,62,745	7,88,020	77,50,765

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
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,MANSA	2014	98-COMPUTERIZATION IN THE STATE	7,535	1,615	9,150
			**********		----------	----------	----------
			TOTAL(MH)		69,70,280	7,89,635	77,59,915
		**********			----------	----------	----------
		TOTAL(DDO)			69,70,280	7,89,635	77,59,915

DISTRICT ATTORNEY,MOGA	2014	04-DISTRICT ATTORNEYS	96,94,289	10,13,849	1,07,08,138
		98-COMPUTERIZATION IN THE STATE	4,900	0	4,900
	**********		----------	----------	----------
	TOTAL(MH)		96,99,189	10,13,849	1,07,13,038
**********			----------	----------	----------
TOTAL(DDO)			96,99,189	10,13,849	1,07,13,038

DISTRICT ATTORNEY,PATIALA	2014	04-DISTRICT ATTORNEYS	3,70,65,824	35,81,381	4,06,47,205
		98-COMPUTERIZATION IN THE STATE	9,597	0	9,597
	**********		----------	----------	----------
	TOTAL(MH)		3,70,75,421	35,81,381	4,06,56,802
**********			----------	----------	----------
TOTAL(DDO)			3,70,75,421	35,81,381	4,06,56,802

		DISTRICT ATTORNEY,ROPAR	2014	04-DISTRICT ATTORNEYS	1,68,83,057	15,59,556	1,84,42,613
				98-COMPUTERIZATION IN THE STATE	14,072	0	14,072
			**********		----------	----------	----------
			TOTAL(MH)		1,68,97,129	15,59,556	1,84,56,685

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

NAME OF DEPARTMENT	NAME 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,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,500	0	20,500
			**********		----------	----------	----------
			TOTAL(MH)		1,69,17,629	15,59,556	1,84,77,185
		********************************			----------	----------	----------
		TOTAL(DDO)			1,69,17,629	15,59,556	1,84,77,185

DISTRICT ATTORNEY,SANGRUR	2014	04-DISTRICT ATTORNEYS	2,36,25,220	21,25,331	2,57,50,551
		98-COMPUTERIZATION IN THE STATE	2,500	0	2,500
	**********		----------	----------	----------
	TOTAL(MH)		2,36,27,720	21,25,331	2,57,53,051
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,59,144	0	7,59,144
	**********		----------	----------	----------
	TOTAL(MH)		7,59,144	0	7,59,144
******************************			----------	----------	----------
TOTAL(DDO)			2,43,86,864	21,25,331	2,65,12,195
DISTRICT ATTORNEY,SAS NAGAR	2014	04-DISTRICT ATTORNEYS	2,17,96,319	21,10,057	2,39,06,376
		98-COMPUTERIZAT	3,540	0	3,540

ION IN THE

STATE

			**********		----------	----------	----------
			TOTAL(MH)		2,17,99,859	21,10,057	2,39,09,916

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

NAME OF DEPARTMENT	NAME 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	**********			----------	----------	----------
		TOTAL(DDO)			2,17,99,859	21,10,057	2,39,09,916
		DISTRICT ATTORNY,NAWANSHAHAR	2014	04-DISTRICT ATTORNEYS	79,47,398	6,90,097	86,37,495
		**********			----------	----------	----------
		TOTAL(MH)			2,97,47,257	28,00,154	3,25,47,411
		**********			----------	----------	----------
		TOTAL(DDO)			2,97,47,257	28,00,154	3,25,47,411

DISTT. ATTORNEY,MUKATSAR	2014	04-DISTRICT ATTORNEYS	80,49,432	7,85,687	88,35,119
		98-COMPUTERIZATION IN THE STATE	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		80,55,432	7,85,687	88,41,119
**********			----------	----------	----------
TOTAL(DDO)			80,55,432	7,85,687	88,41,119

SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	03-DIRECTORATE OF PROSECUTION	3,54,58,369	24,32,805	3,78,91,174
		04-DISTRICT ATTORNEYS	2,64,71,943	21,06,741	2,85,78,684
		98-COMPUTERIZATION IN THE STATE	1,45,561	0	1,45,561
	**********		----------	----------	----------
	TOTAL(MH)		6,20,75,873	45,39,546	6,66,15,419
**********			----------	----------	----------

		TOTAL(DDO)			6,20,75,873	45,39,546	6,66,15,419

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

NAME OF DEPARTMENT	NAME 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	**********						
	TOTAL(CCO)				42,33,82,224	3,74,08,299	46,07,90,523
	**********						
	TOTAL(DEPT)				42,33,82,224	3,74,08,299	46,07,90,523
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)			25,17,57,873	45,39,546	25,62,97,419
		**********					

TOTAL(DDO)			25,17,57,873	45,39,546	25,62,97,419
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 IN PUNJAB	44,84,98,325	3,91,50,523	48,76,48,848
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	15,60,690	0	15,60,690
		18-SAMAGRA	0	6,14,538	6,14,538

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SHIKSHA ABHIYAN, PUNJAB			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	32-GRANTS-IN-AID TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOL THROUGH EDUCATION CESS IN PUNJAB	20,97,57,692	1,84,23,775	22,81,81,467
**********					67,20,71,050	5,81,88,836	73,02,59,886
TOTAL(MH)							
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA	6,00,000	0	6,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME			59,500	0	59,500
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			56,25,430	0	56,25,430
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)			6,71,500	0	6,71,500
**********					----------	----------	----------

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
		TOTAL(MH)			69,66,430	0	69,66,430
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	**********					
		TOTAL(DDO)			67,90,37,480	5,81,88,836	73,72,26,316
		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	60,69,758	30,53,094	91,22,852
		**********					
		TOTAL(MH)			87,27,49,188	30,53,094	87,58,02,282
**********							
TOTAL(DDO)					1,54,48,20,238	6,12,41,930	1,60,60,62,168

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	3,58,73,73,139	15,65,34,358	3,74,39,07,497
		27-SAMAGRHA SHIKSHA ABHIYAN, PUNJAB	2,40,44,34,527	3,86,15,473	2,44,30,50,000
		36-SAMAGRA SHIKSHA ABHIYAN	1,77,24,01,000	25,63,452	1,77,49,64,452
		65-SAMAGRA SHIKSHA ABHIYAAN, PUNJAB (SECONDARY)	1,88,02,66,467	0	1,88,02,66,467
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		10,56,35,97,133	19,77,13,283	10,76,13,10,416

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,56,35,97,133	19,77,13,283	10,76,13,10,416
	**********				----------	----------	----------
	TOTAL(CCO)				12,72,14,81,595	29,63,63,512	13,01,78,45,107
	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
		**********			----------	----------	----------
		TOTAL(MH)			10,56,40,59,602	19,77,13,283	10,76,17,72,885
	**********				----------	----------	----------
	TOTAL(DDO)				10,56,40,59,602	19,77,13,283	10,76,17,72,885
	ASSISTANT DIRECTOR,SCIENCE, DPI (C) PUNJAB		2202	01-DIRECTORATE OF LANGUAGES	1,76,396	0	1,76,396

		**********			----------	----------	----------
		TOTAL(MH)			1,76,396	0	1,76,396
**********					----------	----------	----------
TOTAL(DDO)					1,76,396	0	1,76,396
C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			36,56,657	3,54,840	40,11,497
		**********			----------	----------	----------
		TOTAL(MH)			36,56,657	3,54,840	40,11,497

NAME OF DEPARTMENT	NAME OF 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)			36,56,657	3,54,840	40,11,497
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-NATIONAL CADET CORPS-GENERAL	45,13,930	4,13,089	49,27,019

(COLLEGES)	ESTABLISHMENT			
	**********	----------	----------	----------
	TOTAL(MH)	81,70,587	7,67,929	89,38,516
	**********	----------	----------	----------
	TOTAL(DDO)	81,70,587	7,67,929	89,38,516
COMMANDING OFFICER, 12 PUNJAB BN 2204 NCC,HOSHIARPUR	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	44,20,259	0	44,20,259
	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	448	0	448
	**********	----------	----------	----------
	TOTAL(MH)	44,20,707	0	44,20,707
	**********	----------	----------	----------
	TOTAL(DDO)	44,20,707	0	44,20,707
COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	62,48,514	5,59,234	68,07,748

		02-NATIONAL CADET CORPS-ANNUAL CAMPS	39,725	0	39,725		
	**********		----------	----------	----------		
	TOTAL(MH)		62,88,239	5,59,234	68,47,473		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,698	0	1,698		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,698	0	1,698
		********************************			----------	----------	----------
		TOTAL(DDO)			62,89,937	5,59,234	68,49,171

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, NCC	COMMANDING OFFICER,23 PUNJAB BN	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	10,14,277	4,08,953	14,23,230
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,892	11,700	13,592
			**********	----------	----------	----------	----------
				TOTAL(MH)	10,16,169	4,20,653	14,36,822
		**********		----------	----------	----------	----------
				TOTAL(DDO)	10,16,169	4,20,653	14,36,822
DEPUTY DIRECTOR,DIRECTOR PUBLIC INSTRUCTIONS (C) PUNJAB			2202	01-DIRECTORATE OF LANGUAGES	3,41,660	0	3,41,660
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,49,161	0	16,49,161
				01-GRANT OF SCHOLARSHIPS AT THE RASHTRIYA INDIAN MILITARY	2,46,879	0	2,46,879

COLLEGE,

DEHRADUN

**********	----------	----------	----------
TOTAL(MH)	22,37,700	0	22,37,700
**********	----------	----------	----------
TOTAL(DDO)	22,37,700	0	22,37,700

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

NAME OF DEPARTMENT	NAME OF 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,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	2,48,94,05,051	0	2,48,94,05,051
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	66,08,460	0	66,08,460

01-DIRECTION AND ADMINISTRATION	1,74,12,220	10,93,412	1,85,05,632
01-GOVERNMENT ARTS COLLEGES	36,76,462	3,57,232	40,33,694
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,632	0	50,632
01-GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES	37,76,16,666	0	37,76,16,666
01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE/CONCESSIONAL FACILITIES TO STUDENTS OF COLLEGES AND UNIVERSITIES IN GOVERNMENT/PRTC BUSES	55,11,16,364	7,52,26,522	62,63,42,886
02-GRANT TO	46,26,16,750	5,94,57,417	52,20,74,167

				GURU NANAK DEV UNIVERSITY AND ITS CONSTITUENT COLLEGES			
				03-GRANT TO	71,44,03,334	30,90,92,082	1,02,34,95,416

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	05-DIRECTION AND ADMINISTRATION (EDUCATIONAL TRIBUNAL)	30,48,333	10,88,853	41,37,186
				16-ESTABLISHMENT OF JAGAT GURU NANAK DEV PUNJAB STATE OPEN UNIVERSITY, PATIALA	97,00,000	0	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	13,90,16,365	1,09,51,992	14,99,68,357
	**********		----------	----------	----------
	TOTAL(MH)		4,78,88,08,337	45,72,67,510	5,24,60,75,847
	**********		----------	----------	----------
TOTAL(DDO)			4,78,88,08,337	45,72,67,510	5,24,60,75,847
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,97,07,107	34,50,804	4,31,57,911
	**********		----------	----------	----------
	TOTAL(MH)		3,97,07,107	34,50,804	4,31,57,911

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
		TOTAL(DDO)			3,97,07,107	34,50,804	4,31,57,911
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BABA SHIHAN SINGH GILL GOVT. COLLEGE, SIDHSAR	2202	01-GOVERNMENT ARTS COLLEGES	69,94,618	2,46,556	72,41,174
		TOTAL(MH)			4,67,01,725	36,97,360	5,03,99,085
		TOTAL(DDO)			4,67,01,725	36,97,360	5,03,99,085
		PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-GOVERNMENT ARTS COLLEGES	70,79,230	5,14,812	75,94,042
		TOTAL(MH)			70,79,230	5,14,812	75,94,042

**********			----------	----------	----------
TOTAL(DDO)			70,79,230	5,14,812	75,94,042
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	63,759	0	63,759
	**********		----------	----------	----------
	TOTAL(MH)		2,12,278	0	2,12,278
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,650	0	10,650
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		10,650	0	10,650
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	**********			----------	----------	----------
		TOTAL(DDO)			2,22,928	0	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
			**********		----------	----------	----------
			TOTAL(MH)		3,72,912	0	3,72,912
**********					----------	----------	----------
TOTAL(DDO)					5,85,190	0	5,85,190
	PRINCIPAL,DEV SAMAJ COLLEGE OF		2202	01-GOVERNMENT	5,09,830	0	5,09,830

EDUCATION FOR WOMEN,FZR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
	**********		----------		----------		----------
	TOTAL(MH)				5,09,830	0	5,09,830
********************************			----------		----------		----------
TOTAL(DDO)					5,09,830	0	5,09,830
PRINCIPAL,G.G.N. COLLEGE, KALA AFGAN	2202	01-GOVERNMENT ARTS COLLEGES			59,92,277	4,25,902	64,18,179
	**********		----------		----------		----------
	TOTAL(MH)				59,92,277	4,25,902	64,18,179
	********************************		----------		----------		----------
	TOTAL(DDO)				59,92,277	4,25,902	64,18,179
	PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA	2202	01-GOVERNMENT SECONDARY		11,48,377	0	11,48,377

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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
			******************************		----------	----------	----------
			TOTAL(DDO)		30,245	0	30,245
		PRINCIPAL,GOBIND NATIONAL COLLEGE, NARANG WAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	12,61,620	0	12,61,620

		SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			12,61,620	0	12,61,620
********					----------	----------	----------
TOTAL(DDO)					12,61,620	0	12,61,620
PRINCIPAL,GOPICHAND ARYA MAHILA COLLEGE ABOHAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			16,11,636	0	16,11,636
		**********			----------	----------	----------
		TOTAL(MH)			16,11,636	0	16,11,636
		********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			16,11,636	0	16,11,636

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, FAZILKA	PRINCIPAL,GOVENMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	1,02,37,861	8,58,161	1,10,96,022
		**********		TOTAL(MH)	1,18,49,497	8,58,161	1,27,07,658
		**********		TOTAL(DDO)	1,18,49,497	8,58,161	1,27,07,658
		PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,02,485	0	2,51,02,485
		**********		TOTAL(MH)	2,51,02,485	0	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
		**********			----------	----------	----------
		TOTAL(DDO)			2,51,66,209	0	2,51,66,209
PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-GOVERNMENT ARTS COLLEGES			1,70,88,936	0	1,70,88,936
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,03,88,614	0	1,03,88,614
		**********			----------	----------	----------
		TOTAL(MH)			2,74,77,550	0	2,74,77,550

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 (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)			2,74,77,550	0	2,74,77,550

PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	1,78,44,571	16,77,515	1,95,22,086
	**********		----------	----------	----------
	TOTAL(MH)		4,53,22,121	16,77,515	4,69,99,636
**********			----------	----------	----------
TOTAL(DDO)			4,53,22,121	16,77,515	4,69,99,636
PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	29,53,672	0	29,53,672
	**********		----------	----------	----------
	TOTAL(MH)		29,53,672	0	29,53,672
	2202	01-GOVERNMENT ARTS COLLEGES	3,55,27,201	37,33,353	3,92,60,554
	**********		----------	----------	----------
	TOTAL(MH)		3,55,27,201	37,33,353	3,92,60,554
**********			----------	----------	----------
TOTAL(DDO)			3,84,80,873	37,33,353	4,22,14,226

PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE		2202	02-GOVERNMENT PROFESSIONAL COLLEGES	1,68,03,673	15,96,165	1,83,99,838
		**********		1,68,03,673	15,96,165	1,83,99,838
		TOTAL(MH)				
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	24,809	0	24,809

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
				GOVERNMENT PENSIONERS			
			**********				
			TOTAL(MH)		24,809	0	24,809
		********************************					
		TOTAL(DDO)			1,68,28,482	15,96,165	1,84,24,647

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	35,45,553	0	35,45,553
				01-PENSION AND OTHER RETIREMENT BENEFITS	17,09,125	0	17,09,125
			**********		----------	----------	----------
			TOTAL(MH)		52,54,678	0	52,54,678
			2202	01-GOVERNMENT ARTS COLLEGES	4,64,57,543	0	4,64,57,543
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,731	0	1,98,731
			**********		----------	----------	----------
			TOTAL(MH)		4,66,56,274	0	4,66,56,274
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

					GOVERNMENT		
					SERVANTS ETC.		
					DYING IN		
					HARNESS		
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			5,20,10,952	0	5,20,10,952
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-GOVERNMENT ARTS COLLEGES	7,47,12,036	24,93,008	7,72,05,044
			**********		----------	----------	----------
			TOTAL(MH)		7,48,12,036	24,93,008	7,73,05,044
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
**********		----------	----------	----------
TOTAL(MH)		2,00,000	0	2,00,000
**********		----------	----------	----------
TOTAL(DDO)		12,69,22,988	24,93,008	12,94,15,996
PRINCIPAL,GOVERNMENT COLLEGE (W)	2202	01-GOVERNMENT	4,26,63,276	41,23,708	4,67,86,984
MANDI GOBIND GARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------
TOTAL(MH)		4,26,63,276	41,23,708	4,67,86,984
2235		03-REIMBURSEMEN	2,56,828	0	2,56,828
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		2,56,828	0	2,56,828
			**********		----------	----------	----------
			TOTAL(DDO)		4,29,20,104	41,23,708	4,70,43,812

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

NAME OF DEPARTMENT	NAME OF 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, (WOMEN), S	PRINCIPAL,GOVERNMENT COLLEGE ARTS COLLEGES	2202	01-GOVERNMENT	7,58,69,208	23,38,987	7,82,08,195
			**********		----------	----------	----------
			TOTAL(MH)		7,58,69,208	23,38,987	7,82,08,195
			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)			7,59,69,208	23,38,987	7,83,08,195
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-GOVERNMENT ARTS COLLEGES	5,78,02,595	29,36,399	6,07,38,994
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,94,836	0	2,94,836
	**********		----------	----------	----------
	TOTAL(MH)		5,80,97,431	29,36,399	6,10,33,830
********************************			----------	----------	----------
TOTAL(DDO)			5,80,97,431	29,36,399	6,10,33,830
PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071	01-LEAVE ENCASHMENT BENEFITS	60,21,543	4,88,709	65,10,252
		01-PENSION AND	9,19,288	0	9,19,288

OTHER

RETIREMENT

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

NAME OF DEPARTMENT	NAME 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)		69,40,831	4,88,709	74,29,540
		********			----------	----------	----------
		TOTAL(DDO)			69,40,831	4,88,709	74,29,540
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	2,69,09,868	25,39,885	2,94,49,753
			**********		----------	----------	----------
			TOTAL(MH)		2,69,09,868	25,39,885	2,94,49,753
		********			----------	----------	----------
		TOTAL(DDO)			2,69,09,868	25,39,885	2,94,49,753

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	1,13,31,172	7,39,119	1,20,70,291
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,94,53,750	40,12,461	4,34,66,211
	**********		----------	----------	----------
	TOTAL(MH)		5,07,84,922	47,51,580	5,55,36,502
	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(DDO)		5,08,02,922	47,51,580	5,55,54,502
PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-GOVERNMENT ARTS COLLEGES	88,73,454	6,41,097	95,14,551

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTION (C), PUNJAB,		TOTAL(MH)		88,73,454	6,41,097	95,14,551
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,550	0	26,550
			**********		----------	----------	----------
			TOTAL(MH)		89,00,004	6,41,097	95,41,101
**********					----------	----------	----------
TOTAL(DDO)					89,00,004	6,41,097	95,41,101
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR			2202	01-GOVERNMENT ARTS COLLEGES	1,05,90,135	4,53,157	1,10,43,292
			**********		----------	----------	----------

	TOTAL(MH)		1,05,90,135	4,53,157	1,10,43,292
**********		----------	----------	----------	----------
TOTAL(DDO)			1,05,90,135	4,53,157	1,10,43,292
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-GOVERNMENT ARTS COLLEGES	2,04,65,788	20,13,420	2,24,79,208
	**********		----------	----------	----------
	TOTAL(MH)		2,04,65,788	20,13,420	2,24,79,208
**********		----------	----------	----------	----------
TOTAL(DDO)			2,04,65,788	20,13,420	2,24,79,208
PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-GOVERNMENT ARTS COLLEGES	3,05,61,925	28,13,084	3,33,75,009
	**********		----------	----------	----------
	TOTAL(MH)		3,05,61,925	28,13,084	3,33,75,009

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

		******************************			----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)			3,05,61,925	28,13,084	3,33,75,009
		PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-GOVERNMENT ARTS COLLEGES	1,38,12,093	10,78,414	1,48,90,507
			**********		----------	----------	----------
			TOTAL(MH)		4,43,74,018	38,91,498	4,82,65,516
		******************************			----------	----------	----------
		TOTAL(DDO)			4,43,74,018	38,91,498	4,82,65,516
		PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-GOVERNMENT ARTS COLLEGES	43,34,011	3,76,871	47,10,882
			**********		----------	----------	----------
			TOTAL(MH)		43,34,011	3,76,871	47,10,882
		******************************			----------	----------	----------
		TOTAL(DDO)			43,34,011	3,76,871	47,10,882
		PRINCIPAL,GOVERNMENT	2202	01-GOVERNMENT	3,91,51,374	0	3,91,51,374

COLLEGE,TANDA URMAR		ARTS COLLEGES					
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(MH)			3,91,61,374	0	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

NAME OF DEPARTMENT	NAME OF 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 (C), PUNJAB,	TOTAL(DDO)			3,91,86,581	0	3,91,86,581
	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)			3,91,98,573	0	3,91,98,573
	PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES		5,00,82,526	57,88,362	5,58,70,888
		**********			----------	----------	----------
		TOTAL(MH)			5,00,82,526	57,88,362	5,58,70,888
		**********			----------	----------	----------
		TOTAL(DDO)			5,00,82,526	57,88,362	5,58,70,888

PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-GOVERNMENT ARTS COLLEGES			3,16,98,251	23,50,108	3,40,48,359
	**********				----------	----------	----------
	TOTAL(MH)				3,16,98,251	23,50,108	3,40,48,359
********					----------	----------	----------
TOTAL(DDO)					3,16,98,251	23,50,108	3,40,48,359
PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	01-GOVERNMENT ARTS COLLEGES			1,39,34,965	16,80,544	1,56,15,509
	**********				----------	----------	----------
	TOTAL(MH)				1,39,34,965	16,80,544	1,56,15,509

NAME OF DEPARTMENT	NAME OF 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), PUNJABS	TOTAL(DDO)			1,39,34,965	16,80,544	1,56,15,509

PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-GOVERNMENT ARTS COLLEGES	1,47,45,980	7,63,438	1,55,09,418
	**********		----------	----------	----------
	TOTAL(MH)		2,86,80,945	24,43,982	3,11,24,927
**********			----------	----------	----------
TOTAL(DDO)			2,86,80,945	24,43,982	3,11,24,927
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-GOVERNMENT ARTS COLLEGES	2,26,85,594	26,80,568	2,53,66,162
	**********		----------	----------	----------
	TOTAL(MH)		2,26,85,594	26,80,568	2,53,66,162
**********			----------	----------	----------
TOTAL(DDO)			2,26,85,594	26,80,568	2,53,66,162
PRINCIPAL,GOVT COLLEGE MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	22,65,939	0	22,65,939
		01-PENSION AND OTHER RETIREMENT	16,27,101	76,634	17,03,735

		BENEFITS					
**********					----------	----------	----------
TOTAL(MH)					38,93,040	76,634	39,69,674
2202	01-GOVERNMENT ARTS COLLEGES				6,51,00,061	65,09,070	7,16,09,131
**********					----------	----------	----------
TOTAL(MH)					6,51,00,061	65,09,070	7,16,09,131

NAME OF DEPARTMENT	NAME OF 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)			6,89,93,101	65,85,704	7,55,78,805
		PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	1,74,57,047	15,55,886	1,90,12,933

	**********		----------	----------	----------
	TOTAL(MH)		8,25,57,108	80,64,956	9,06,22,064
********************************			----------	----------	----------
TOTAL(DDO)			8,64,50,148	81,41,590	9,45,91,738
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-GOVERNMENT ARTS COLLEGES	8,76,20,438	88,85,387	9,65,05,825
	**********		----------	----------	----------
	TOTAL(MH)		8,76,20,438	88,85,387	9,65,05,825
********************************			----------	----------	----------
TOTAL(DDO)			8,76,20,438	88,85,387	9,65,05,825
PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-GOVERNMENT ARTS COLLEGES	1,91,95,986	27,95,353	2,19,91,339
	**********		----------	----------	----------
	TOTAL(MH)		1,91,95,986	27,95,353	2,19,91,339
********************************			----------	----------	----------
TOTAL(DDO)			1,91,95,986	27,95,353	2,19,91,339
PRINCIPAL,GURU NANAK COLLEGE,	2202	01-GOVERNMENT	50,828	0	50,828

	KINIAN WALI DABWALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		50,828	0	50,828	

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

NAME OF DEPARTMENT	NAME OF 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)			50,828	0	50,828
		PRINCIPAL,GURU NANAK COLLEGE,FZR 2202 CANTT	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		4,07,787	0	4,07,787

	**********		----------	----------	----------
	TOTAL(MH)		4,58,615	0	4,58,615
********************************			----------	----------	----------
TOTAL(DDO)			4,58,615	0	4,58,615
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-GOVERNMENT ARTS COLLEGES	40,98,299	3,81,082	44,79,381
	**********		----------	----------	----------
	TOTAL(MH)		40,98,299	3,81,082	44,79,381
********************************			----------	----------	----------
TOTAL(DDO)			40,98,299	3,81,082	44,79,381
PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-GOVERNMENT ARTS COLLEGES	69,63,368	5,81,834	75,45,202
		01-GOVERNMENT PRIMARY SCHOOLS	11,622	0	11,622
	**********		----------	----------	----------
	TOTAL(MH)		69,74,990	5,81,834	75,56,824
********************************			----------	----------	----------
TOTAL(DDO)			69,74,990	5,81,834	75,56,824

		PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,55,60,219	16,98,483	1,72,58,702

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,55,60,219	16,98,483	1,72,58,702
		********************************			----------	----------	----------
		TOTAL(DDO)			1,55,60,219	16,98,483	1,72,58,702
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTION (C), PUNJAB,	PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	28,74,135	0	28,74,135
				01-PENSION AND OTHER RETIREMENT	8,11,328	59,690	8,71,018

		BENEFITS			
**********			----------	----------	----------
TOTAL(MH)			36,85,463	59,690	37,45,153
2202	01-GOVERNMENT		4,16,90,595	38,30,934	4,55,21,529
	ARTS COLLEGES				
**********			----------	----------	----------
TOTAL(MH)			4,16,90,595	38,30,934	4,55,21,529
********************************			----------	----------	----------
TOTAL(DDO)			4,53,76,058	38,90,624	4,92,66,682
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	2202	01-GOVERNMENT	76,84,867	0	76,84,867

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		76,84,867	0	76,84,867
		**********			----------	----------	----------
		TOTAL(DDO)			76,84,867	0	76,84,867
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,NAWAB JASSA SINGH AHLUWALIA GOVT. COLLEGE, KAPURTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,104	0	1,05,104
			**********		----------	----------	----------
			TOTAL(MH)		1,05,104	0	1,05,104
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,104	0	1,05,104

PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-GOVERNMENT ARTS COLLEGES	1,08,45,079	8,71,914	1,17,16,993
	**********		----------	----------	----------
	TOTAL(MH)		1,08,45,079	8,71,914	1,17,16,993
********************************			----------	----------	----------
TOTAL(DDO)			1,08,45,079	8,71,914	1,17,16,993
PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION, PATIALA	2204	01-PHYSICAL EDUCATION COLLEGE	2,30,36,296	22,46,208	2,52,82,504
	**********		----------	----------	----------
	TOTAL(MH)		2,30,36,296	22,46,208	2,52,82,504
********************************			----------	----------	----------
TOTAL(DDO)			2,30,36,296	22,46,208	2,52,82,504
PRINCIPAL,RSD COLLEGE FZR.CITY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	900	0	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
			**********				
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,		TOTAL(MH)		900	0	900
		********************************					
		TOTAL(DDO)			900	0	900
		PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-GOVERNMENT ARTS COLLEGES	1,29,28,605	9,67,600	1,38,96,205
			**********				
			TOTAL(MH)		1,29,29,505	9,67,600	1,38,97,105
		********************************					
		TOTAL(DDO)			1,29,29,505	9,67,600	1,38,97,105
		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,		2202	01-GOVERNMENT		42,301	0	42,301
MAHILPUR			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)		42,301	0	42,301
		********************************			----------	----------	----------
		TOTAL(DDO)			42,301	0	42,301
	************************				----------	----------	----------
	TOTAL(CCO)				18,72,31,67,052	83,86,53,520	19,56,18,20,572
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)		5,00,97,000	0	5,00,97,000
			2225	01-DIRECTION AND ADMINISTRATION	15,89,600	0	15,89,600

				01-ESTABLISHMEN T OF PUNJAB STATE BACKWARD CLASSES COMMISSION	4,74,172	0	4,74,172	
				01-GRANTS-IN-AI D TO CHRISTIAN WELFARE BOARD	51,500	0	51,500	
				02-DIRECTORATE OF SPECIAL COMPONENT PLAN	12,856	0	12,856	
				07-ESTABLISHMEN T OF PUNJAB STATE SAFAI KARAMCHARI COMMISSION	51,500	0	51,500	
				08-ESTABLISHMEN T OF PUNJAB STATE SCHEDULED CASTE	8,89,049	0	8,89,049	

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

				COMMISSION			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB	2225	10-FORMULATION/ MONITORING/REVIEW AND IMPLEMENTATION OF SPECIAL COMPONENT PLAN (A)COMPUTERIZATION OF DIRECTORATE OF SPECIAL COMPONENT PLAN (INFRASTRUCTURE AND STAFF)	41,590	0	41,590
				98-COMPUTERIZATION IN THE STATE	34,309	0	34,309
		**********		TOTAL(MH)	31,44,576	0	31,44,576
********************************					----------	----------	----------
TOTAL(DDO)					5,32,41,576	0	5,32,41,576
AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT			2202	01-DIRECTION AND ADMINISTRATION	21,23,259	1,93,538	23,16,797

		**********			----------	----------	----------
		TOTAL(MH)			21,23,259	1,93,538	23,16,797
********					----------	----------	----------
TOTAL(DDO)					21,23,259	1,93,538	23,16,797
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

NAME OF DEPARTMENT	NAME OF 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)			3,91,000	0	3,91,000

B.P.E.O., NATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	33,57,70,194	3,36,71,393	36,94,41,587
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,06,441	77,111	25,83,552
		01-INSPECTION	21,03,564	2,23,502	23,27,066
	**********		----------	----------	----------
	TOTAL(MH)		34,07,71,199	3,39,72,006	37,47,43,205
	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	4,53,384	0	4,53,384

			**********		0	0	0
			TOTAL(MH)		4,53,384	0	4,53,384
			**********		0	0	0
			TOTAL(DDO)		34,14,13,371	3,39,72,006	37,53,85,377
		B.P.E.O., SHERPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	36,36,583	0	36,36,583

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
				DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O., SHERPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,91,09,947	1,12,95,786	12,04,05,733
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	6,30,10,503	0	6,30,10,503

		SERVICES			
		01-INSPECTION	11,78,658	95,041	12,73,699
	**********		----------	----------	----------
	TOTAL(MH)		17,69,35,691	1,13,90,827	18,83,26,518
********			----------	----------	----------
TOTAL(DDO)			17,69,35,691	1,13,90,827	18,83,26,518
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-GOVERNMENT	10,63,09,224	1,08,95,138	11,72,04,362
		PRIMARY SCHOOLS			
		01-INSPECTION	10,67,693	86,507	11,54,200
	**********		----------	----------	----------
	TOTAL(MH)		10,73,76,917	1,09,81,645	11,83,58,562
********			----------	----------	----------
TOTAL(DDO)			10,73,76,917	1,09,81,645	11,83,58,562
B.P.E.O.,ADRASH PRIMARY SCHOOL	2202	01-DIRECTORATE	52,822	0	52,822
		OF LANGUAGES			
		01-GOVERNMENT	43,775	0	43,775
		PRIMARY SCHOOLS			
		01-GOVERNMENT	6,49,731	0	6,49,731
		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		7,46,328	0	7,46,328
			**********		----------	----------	----------
			TOTAL(DDO)		7,46,328	0	7,46,328

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,B.P.E.O., BATALA -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,45,53,789	1,04,65,883	11,50,19,672
				01-INSPECTION	19,01,563	84,219	19,85,782
			**********		----------	----------	----------
			TOTAL(MH)		10,64,55,352	1,05,50,102	11,70,05,454
			**********		----------	----------	----------
			TOTAL(DDO)		10,64,55,352	1,05,50,102	11,70,05,454

B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,41,37,586	54,28,343	5,95,65,929
		01-INSPECTION	10,28,350	96,341	11,24,691
	**********		----------	----------	----------
	TOTAL(MH)		5,51,65,936	55,24,684	6,06,90,620
**********			----------	----------	----------
TOTAL(DDO)			5,51,65,936	55,24,684	6,06,90,620
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	5,48,23,967	52,29,856	6,00,53,823
		01-INSPECTION	7,73,671	64,438	8,38,109
	**********		----------	----------	----------

				TOTAL(MH)		5,55,97,638	52,94,294	6,08,91,932
				2235	03-REIMBURSEMENT OF MEDICAL	2,11,407	0	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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,11,407	0	2,11,407
			**********		----------	----------	----------
		TOTAL(DDO)			5,58,09,045	52,94,294	6,11,03,339
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,TALWANDI-SABO	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,44,14,790	1,58,01,213	17,02,16,003
				01-INSPECTION	10,97,000	1,10,643	12,07,643

**********			----------	----------	----------
TOTAL(MH)			15,55,11,790	1,59,11,856	17,14,23,646
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		11,41,079	0	11,41,079
		**********	----------	----------	----------
		TOTAL(MH)	13,41,079	0	13,41,079
********************************			----------	----------	----------
TOTAL(DDO)			15,68,52,869	1,59,11,856	17,27,64,725
BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	01-INSPECTION	90,968	0	90,968
		**********	----------	----------	----------

			TOTAL(MH)		90,968	0	90,968

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

NAME OF DEPARTMENT	NAME OF 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)			90,968	0	90,968
BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			10,89,666	0	10,89,666
		**********			----------	----------	----------
		TOTAL(MH)			11,80,634	0	11,80,634
		**********			----------	----------	----------
		TOTAL(DDO)			11,80,634	0	11,80,634

BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,21,61,326	1,05,12,360	11,26,73,686
		01-INSPECTION	8,38,354	54,860	8,93,214
	**********		----------	----------	----------
	TOTAL(MH)		10,29,99,680	1,05,67,220	11,35,66,900
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,80,190	0	10,80,190
	**********		----------	----------	----------
	TOTAL(MH)		10,80,190	0	10,80,190
	******************************		----------	----------	----------
	TOTAL(DDO)		10,40,79,870	1,05,67,220	11,46,47,090
BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,64,38,678	1,32,58,490	13,96,97,168
		01-INSPECTION	19,65,914	1,89,249	21,55,163

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
			**********		12,84,04,592	1,34,47,739	14,18,52,331
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,93,467	0	2,93,467
			**********		12,86,98,059	1,34,47,739	14,21,45,798
			TOTAL(MH)				
******************************					12,86,98,059	1,34,47,739	14,21,45,798
TOTAL(DDO)							
BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II			2202	01-GOVERNMENT PRIMARY SCHOOLS	63,81,72,789	6,49,15,211	70,30,88,000
				01-INSPECTION	51,97,546	5,42,887	57,40,433

			**********		----------	----------	----------
			TOTAL(MH)		64,33,70,335	6,54,58,098	70,88,28,433
		2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		13,50,568	0	13,50,568
			**********		----------	----------	----------
			TOTAL(MH)		13,50,568	0	13,50,568
******************************					----------	----------	----------
TOTAL(DDO)					64,47,20,903	6,54,58,098	71,01,79,001
	BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,34,79,987	12,30,755	1,47,10,742
			**********		----------	----------	----------
			TOTAL(MH)		1,34,79,987	12,30,755	1,47,10,742

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

NAME OF DEPARTMENT	NAME OF 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,ALAWALPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,072	0	90,072
		**********		TOTAL(MH)	90,072	0	90,072
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,70,059	12,30,755	1,48,00,814
		BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,55,97,765	98,11,403	9,54,09,168
				01-INSPECTION	10,37,782	2,32,521	12,70,303
			**********		----------	----------	----------
			TOTAL(MH)		8,66,35,547	1,00,43,924	9,66,79,471
		**********			----------	----------	----------
		TOTAL(DDO)			8,66,35,547	1,00,43,924	9,66,79,471
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT SECONDARY	58,55,844	0	58,55,844

OFFICER		SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			----------	----------	----------
		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
		**********			----------	----------	----------
		TOTAL(DDO)			59,12,398	0	59,12,398

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,18,75,631	82,28,839	9,01,04,470

S PUNJAB OFFICER, ADAMPUR

(COLLEGES)

	01-INSPECTION	6,98,493	52,497	7,50,990
**********		----------	----------	----------
TOTAL(MH)		8,25,74,124	82,81,336	9,08,55,460
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	3,25,225	0	3,25,225
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,678	0	12,678
**********		----------	----------	----------
TOTAL(MH)		4,37,903	0	4,37,903

**********					----------	----------	----------
TOTAL(DDO)					8,30,12,027	82,81,336	9,12,93,363
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			56,22,453	0	56,22,453
		01-GOVERNMENT PRIMARY SCHOOLS			7,77,21,855	77,08,705	8,54,30,560
		01-INSPECTION			9,09,920	95,243	10,05,163

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	TOTAL(MH)		8,42,54,228	78,03,948	9,20,58,176

	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	6,55,566	0	6,55,566
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,768	0	18,768
	**********		----------	----------	----------
	TOTAL(MH)		8,50,28,562	78,03,948	9,28,32,510
**********			----------	----------	----------
TOTAL(DDO)			8,50,28,562	78,03,948	9,28,32,510
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	86,92,486	0	86,92,486

OFFICER, BARNALA

			**********		----------	----------	----------
			TOTAL(MH)		86,92,486	0	86,92,486
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,85,883	0	2,85,883

NAME OF DEPARTMENT	NAME OF 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, BARNALA	2235	04-LEGAL AID TO THE POOR	10,675	0	10,675
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,130	0	11,130
			**********		----------	----------	----------
			TOTAL(MH)		3,07,688	0	3,07,688

**********			----------	----------	----------
TOTAL(DDO)			90,00,174	0	90,00,174
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,38,22,511	84,74,426	9,22,96,937
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,68,332	0	7,68,332
		01-INSPECTION	11,21,550	1,10,850	12,32,400
**********			----------	----------	----------
TOTAL(MH)			8,57,12,393	85,85,276	9,42,97,669
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,000	0	1,19,000
		04-LEGAL AID TO THE POOR	9,340	0	9,340

				**********	----------	----------	----------
				TOTAL(MH)	1,28,340	0	1,28,340
				**********	----------	----------	----------
				TOTAL(DDO)	8,58,40,733	85,85,276	9,44,26,009
				BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,91,64,040	92,39,359	9,84,03,399

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

NAME OF DEPARTMENT	NAME 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, CHEEMA		PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,31,777	0	14,31,777
				01-INSPECTION	6,83,770	8,078	6,91,848
			**********		----------	----------	----------
			TOTAL(MH)		9,12,79,587	92,47,437	10,05,27,024
			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	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,502	0	1,76,502
	**********		----------	----------	----------
	TOTAL(MH)		2,86,502	0	2,86,502
******************************			----------	----------	----------
TOTAL(DDO)			9,15,66,089	92,47,437	10,08,13,526
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,94,12,541	92,83,636	9,86,96,177

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,41,154	0	9,41,154

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-INSPECTION	9,16,005	56,666	9,72,671
				**********	----------	----------	----------
				TOTAL(MH)	9,12,69,700	93,40,302	10,06,10,002
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN	1,91,088	0	1,91,088

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	34,718	0	34,718
	**********		----------	----------	----------
	TOTAL(MH)		3,25,806	0	3,25,806
********************************			----------	----------	----------
TOTAL(DDO)			9,15,95,506	93,40,302	10,09,35,808
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,	1,00,000	0	1,00,000

GOVERNMENT

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

NAME OF DEPARTMENT	NAME 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, JALANDHAR-4	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,86,975	0	3,86,975
				04-LEGAL AID TO THE POOR	2,920	0	2,920
			**********				
			TOTAL(MH)		4,89,895	0	4,89,895
**********							
TOTAL(DDO)					7,25,362	0	7,25,362
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION			2202	01-GOVERNMENT PRIMARY SCHOOLS	16,73,91,489	1,00,86,352	17,74,77,841

OFFICER, LEHRAGAGA

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,302	0	91,302
	01-INSPECTION	15,37,559	93,154	16,30,713
**********		----------	----------	----------
TOTAL(MH)		16,90,20,350	1,01,79,506	17,91,99,856
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,15,651	0	10,15,651
	04-LEGAL AID TO THE POOR	46,532	0	46,532
**********		----------	----------	----------
TOTAL(MH)		10,62,183	0	10,62,183
******************************		----------	----------	----------

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(DDO)			17,00,82,533	1,01,79,506	18,02,62,039
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,99,42,904	89,78,398	9,89,21,302
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,36,557	0	11,36,557
				01-INSPECTION	10,29,191	10,815	10,40,006
			**********		----------	----------	----------
			TOTAL(MH)		9,31,70,835	89,89,213	10,21,60,048
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,07,968	0	2,07,968
			**********		----------	----------	----------
			TOTAL(MH)		2,07,968	0	2,07,968

**********		----------	----------	----------	
TOTAL(DDO)		26,23,99,153	1,91,68,719	28,15,67,872	
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	1,22,752	0	1,22,752
		04-LEGAL AID TO	79,360	0	79,360

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

				THE POOR			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2235	39-CREATION OF VICTIM COMPENSATION FUND	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,02,112	0	3,02,112
		********************************			----------	----------	----------
		TOTAL(DDO)			3,07,112	0	3,07,112
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,01,58,897	61,38,965	6,62,97,862
				01-INSPECTION	1,09,130	10,815	1,19,945
			**********		----------	----------	----------
			TOTAL(MH)		6,02,68,027	61,49,780	6,64,17,807
			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	6,85,305	0	6,85,305
				04-LEGAL AID TO THE POOR	8,078	0	8,078
**********					----------	----------	----------
TOTAL(MH)					8,93,383	0	8,93,383
**********					----------	----------	----------
TOTAL(DDO)					6,11,61,410	61,49,780	6,73,11,190
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,61,22,505	80,13,176	8,41,35,681

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
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2		PRIMARY SCHOOLS			
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	4,46,780	9,576	4,56,356

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,BLOCK PRIMARY EDUCATION S PUNJAB OFFICER, NAKODAR-2 (COLLEGES)					
	**********		----------	----------	----------
	TOTAL(MH)		7,65,69,285	80,22,752	8,45,92,037
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,963	0	31,963
	**********		----------	----------	----------
	TOTAL(MH)		31,963	0	31,963
********************************			----------	----------	----------
TOTAL(DDO)			7,66,01,248	80,22,752	8,46,24,000
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,76,40,028	1,08,70,553	11,85,10,581
		01-INSPECTION	7,49,096	87,197	8,36,293
	**********		----------	----------	----------
	TOTAL(MH)		10,83,89,124	1,09,57,750	11,93,46,874

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,773	0	39,773
			04-LEGAL AID TO THE POOR	1,46,363	0	1,46,363
		**********		----------	----------	----------
		TOTAL(MH)		1,86,136	0	1,86,136
		**********		----------	----------	----------
		TOTAL(DDO)		10,85,75,260	1,09,57,750	11,95,33,010

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

NAME OF DEPARTMENT	NAME OF 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, SEHNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,39,044	0	8,39,044

	**********		----------	----------	----------
	TOTAL(MH)		8,39,044	0	8,39,044
********************************			----------	----------	----------
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)		4,97,218	0	4,97,218
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,141	0	1,24,141
		04-LEGAL AID TO THE POOR	9,022	0	9,022
	**********		----------	----------	----------
	TOTAL(MH)		1,33,163	0	1,33,163

**********					6,30,381	0	6,30,381
TOTAL(DDO)							
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-GOVERNMENT PRIMARY SCHOOLS			8,53,07,557	89,69,820	9,42,77,377
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			63,646	0	63,646

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-INSPECTION	8,14,790	1,03,346	9,18,136
			**********		8,61,85,993	90,73,166	9,52,59,159
			TOTAL(MH)				

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,29,406	0	4,29,406
	**********		----------	----------	----------
	TOTAL(MH)		4,29,406	0	4,29,406
**********			----------	----------	----------
TOTAL(DDO)			8,66,15,399	90,73,166	9,56,88,565
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,53,58,420	96,76,835	10,50,35,255
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,36,423	0	3,36,423
		01-INSPECTION	7,24,538	1,18,634	8,43,172
	**********		----------	----------	----------
	TOTAL(MH)		9,64,19,381	97,95,469	10,62,14,850
**********			----------	----------	----------
TOTAL(DDO)			9,64,19,381	97,95,469	10,62,14,850

		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,39,38,214	3,45,19,200	37,84,57,414
				01-INSPECTION	20,96,131	2,20,073	23,16,204
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			34,60,34,345	3,47,39,273	38,07,73,618
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			34,60,34,345	3,47,39,273	38,07,73,618
		BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,55,18,871	77,14,059	8,32,32,930
				01-INSPECTION	13,67,201	59,628	14,26,829
			**********		----------	----------	----------

	TOTAL(MH)		42,29,20,417	4,25,12,960	46,54,33,377
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,45,048	0	9,45,048
	**********		----------	----------	----------
	TOTAL(MH)		9,45,048	0	9,45,048
**********			----------	----------	----------
TOTAL(DDO)			42,38,65,465	4,25,12,960	46,63,78,425
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,99,99,115	81,73,720	8,81,72,835
		01-INSPECTION	10,90,897	47,276	11,38,173
	**********		----------	----------	----------
	TOTAL(MH)		8,10,90,012	82,20,996	8,93,11,008
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,48,723	0	5,48,723

			**********		----------	----------	----------
			TOTAL(MH)		5,48,723	0	5,48,723

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

NAME OF DEPARTMENT	NAME OF 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, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			8,16,38,735	82,20,996	8,98,59,731
		BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,13,96,067	84,03,894	8,97,99,961
				01-INSPECTION	11,44,196	52,901	11,97,097
			**********		----------	----------	----------
			TOTAL(MH)		8,30,88,986	84,56,795	9,15,45,781
		**********			----------	----------	----------
		TOTAL(DDO)			16,41,78,998	1,66,77,791	18,08,56,789

BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,91,70,083	90,89,053	9,82,59,136
		01-INSPECTION	12,77,253	1,00,543	13,77,796
	**********		----------	----------	----------
	TOTAL(MH)		9,04,47,336	91,89,596	9,96,36,932
**********			----------	----------	----------
TOTAL(DDO)			9,04,47,336	91,89,596	9,96,36,932
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,44,02,041	0	6,44,02,041
		01-INSPECTION	15,68,050	0	15,68,050
		01-SCHOLARSHIPS GENERAL	1,82,700	0	1,82,700
	**********		----------	----------	----------
	TOTAL(MH)		6,61,52,791	0	6,61,52,791
**********			----------	----------	----------
TOTAL(DDO)			6,61,52,791	0	6,61,52,791
BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	3,00,000	0	3,00,000

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

NAME OF DEPARTMENT	NAME 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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,79,102	0	15,79,102
				03-STATE SOCIAL ASSISTANCE PROGRAMME	3,23,00,250	0	3,23,00,250
			**********		----------	----------	----------
			TOTAL(MH)		3,41,79,352	0	3,41,79,352
		**********			----------	----------	----------
		TOTAL(DDO)			3,41,79,352	0	3,41,79,352

BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,89,02,436	1,31,91,545	14,20,93,981
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,249	0	41,249
		01-INSPECTION	10,48,462	48,095	10,96,557
	**********		----------	----------	----------
	TOTAL(MH)		12,99,92,147	1,32,39,640	14,32,31,787
******************************			----------	----------	----------
TOTAL(DDO)			12,99,92,147	1,32,39,640	14,32,31,787

BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,53,07,878	1,61,06,101	17,14,13,979
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,37,340	0	8,37,340
		01-INSPECTION	9,69,677	90,109	10,59,786

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
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	TOTAL(MH)		15,71,14,895	1,61,96,210	17,33,11,105
		********************************					
		TOTAL(DDO)			15,71,14,895	1,61,96,210	17,33,11,105
		BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,53,383	0	7,53,383
			**********				
		TOTAL(MH)			15,78,68,278	1,61,96,210	17,40,64,488
			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

**********		----------	----------	----------	
TOTAL(DDO)		19,31,97,028	1,61,96,210	20,93,93,238	
BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,13,72,329	1,00,50,000	11,14,22,329
		01-INSPECTION	6,85,879	67,836	7,53,715
	**********	----------	----------	----------	
	TOTAL(MH)		10,20,58,208	1,01,17,836	11,21,76,044
	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	36,818	0	36,818
	**********	----------	----------	----------	
	TOTAL(MH)		36,818	0	36,818
**********		----------	----------	----------	
TOTAL(DDO)		10,20,95,026	1,01,17,836	11,22,12,862	

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

NAME OF DEPARTMENT	NAME OF 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,MANDI PHUL(WEST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,77,89,337	2,12,29,629	22,90,18,966
				01-INSPECTION	11,17,251	52,120	11,69,371
			**********		----------	----------	----------
			TOTAL(MH)		20,89,06,588	2,12,81,749	23,01,88,337
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,08,605	0	10,08,605
			**********		----------	----------	----------
			TOTAL(MH)		10,08,605	0	10,08,605
********					----------	----------	----------
TOTAL(DDO)					20,99,15,193	2,12,81,749	23,11,96,942
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2			2202	01-GOVERNMENT PRIMARY SCHOOLS	8,66,50,594	87,42,837	9,53,93,431
				01-INSPECTION	14,27,439	82,693	15,10,132
			**********		----------	----------	----------

	TOTAL(MH)	8,80,78,033	88,25,530	9,69,03,563	
**********		----------	----------	----------	
TOTAL(DDO)		8,80,78,033	88,25,530	9,69,03,563	
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,81,63,494	70,50,285	7,52,13,779
		01-INSPECTION	12,40,188	90,872	13,31,060
	**********		----------	----------	----------
	TOTAL(MH)		6,94,03,682	71,41,157	7,65,44,839
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,11,600	0	1,11,600

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,600	0	1,11,600

		**********			----------	----------	----------
		TOTAL(DDO)			6,95,15,282	71,41,157	7,66,56,439
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,53,70,455	46,25,506	4,99,95,961
				01-INSPECTION	15,34,018	88,697	16,22,715
			**********		----------	----------	----------
			TOTAL(MH)		4,69,04,473	47,14,203	5,16,18,676
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,12,078	0	17,12,078
			**********		----------	----------	----------
			TOTAL(MH)		17,12,078	0	17,12,078
		**********			----------	----------	----------
		TOTAL(DDO)			4,86,16,551	47,14,203	5,33,30,754
BLOCK PRIMARY EDUCATION			2202	01-GOVERNMENT	7,46,21,319	79,64,671	8,25,85,990

OFFICER-II,SULTANPUR			PRIMARY SCHOOLS				
				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)		7,53,45,053	79,64,671	8,33,09,724
********					----------	----------	----------
TOTAL(DDO)					7,53,45,053	79,64,671	8,33,09,724

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

NAME OF DEPARTMENT	NAME OF 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-III,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,92,73,538	83,40,002	9,76,13,540
				01-INSPECTION	2,91,622	0	2,91,622
			**********		----------	----------	----------

	TOTAL(MH)		16,49,10,213	1,63,04,673	18,12,14,886
******************************			----------	----------	----------
TOTAL(DDO)			16,49,10,213	1,63,04,673	18,12,14,886
C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	9,30,624	4,09,391	13,40,015
	**********		----------	----------	----------
	TOTAL(MH)		9,30,624	4,09,391	13,40,015
******************************			----------	----------	----------
TOTAL(DDO)			9,30,624	4,09,391	13,40,015
CIRCLE EDUCATION OFFICER,JALANDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,81,407	0	5,81,407
	**********		----------	----------	----------
	TOTAL(MH)		5,81,407	0	5,81,407
******************************			----------	----------	----------
TOTAL(DDO)			5,81,407	0	5,81,407

	COMMANDING OFFICER, 14 PUNJAB BN 2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			60,74,080	5,92,090	66,66,170
	NCC,NABHA	02-NATIONAL CADET CORPS-ANNUAL CAMPS			0	55,500	55,500

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 INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA	TOTAL(MH)		60,74,080	6,47,590	67,21,670
		******************************					
		TOTAL(DDO)			60,74,080	6,47,590	67,21,670

COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	75,46,306	9,25,901	84,72,207
	02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	35,840	35,840
	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	898	0	898
**********	----------	----------	----------	----------
TOTAL(MH)		1,36,21,284	16,09,331	1,52,30,615
**********	----------	----------	----------	----------
TOTAL(DDO)		1,36,21,284	16,09,331	1,52,30,615
COMMANDING OFFICER, 7 PUNJAB BN 2204 NCC,GURDASPUR	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	85,44,750	7,82,144	93,26,894
	02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	65,711	65,711

			**********		85,44,750	8,47,855	93,92,605
			TOTAL(MH)				
			**********		85,44,750	8,47,855	93,92,605
			TOTAL(DDO)				

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

NAME OF DEPARTMENT	NAME OF 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, 8 PUNJAB BN NCC,PHAGWARA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	43,99,824	2,36,941	46,36,765
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	63,258	0	63,258
			**********		1,30,07,832	10,84,796	1,40,92,628
			TOTAL(MH)				
			2235	08-DIRECTORATE	16,10,000	0	16,10,000

		FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		16,10,000	0	16,10,000
	**********		----------	----------	----------
TOTAL(DDO)			1,46,17,832	10,84,796	1,57,02,628
CORRESPONDENT /MANAGER KRISHNA PRIMARY SCHOOL,BHARAT NAGAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,99,186	31,42,261	42,41,447
	**********		----------	----------	----------
	TOTAL(MH)		10,99,186	31,42,261	42,41,447
	**********		----------	----------	----------
TOTAL(DDO)			10,99,186	31,42,261	42,41,447
CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	71,71,074	3,71,939	75,43,013

EDUCATION

DEPARTMENT

********** ------------------ --------------- ----------------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			71,71,074	3,71,939	75,43,013
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			71,71,074	3,71,939	75,43,013
		CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,58,210	0	15,58,210
		**********			----------	----------	----------
		TOTAL(MH)			87,29,284	3,71,939	91,01,223

******************************			----------	----------	----------
TOTAL(DDO)			87,29,284	3,71,939	91,01,223
CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,90,238	0	5,90,238
	**********		----------	----------	----------
	TOTAL(MH)		5,90,238	0	5,90,238
******************************			----------	----------	----------
TOTAL(DDO)			5,90,238	0	5,90,238
CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,25,80,004	0	1,25,80,004
	**********		----------	----------	----------
	TOTAL(MH)		1,25,80,004	0	1,25,80,004

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

NAME OF DEPARTMENT	NAME OF 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)			1,25,80,004	0	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)			1,27,40,463	0	1,27,40,463
		**********					
		TOTAL(DDO)			1,27,40,463	0	1,27,40,463
		D.E.O.(S),DISTRICT EDUCATION	2202	01-ASSISTANCE	1,86,46,651	0	1,86,46,651

OFFICER (S), FARIDKOT		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT				
		01-DIRECTION AND ADMINISTRATION	1,47,53,831	13,23,920	1,60,77,751	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,41,584	0	4,41,584	
		01-SCHOLARSHIPS GENERAL	72,600	0	72,600	
	**********		----------	----------	----------	
	TOTAL(MH)		3,39,14,666	13,23,920	3,52,38,586	
********************************			----------	----------	----------	
TOTAL(DDO)			3,39,14,666	13,23,920	3,52,38,586	
DEPUTY CONTROLLER (F&A),DPI (S)	2202	03-GRANT TO	30,00,00,000	0	30,00,00,000	

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
		PUNJAB		PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES			
			**********		----------	----------	----------
			TOTAL(MH)		30,00,00,000	0	30,00,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			30,00,00,000	0	30,00,00,000
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	01-DIRECTION AND ADMINISTRATION	2,27,781	1,064	2,28,845
				19-PROVIDING FURNITURE FOR STUDENTS AT PRIMARY LEVEL IN GOVERNMENT SCHOOLS	19,30,950	0	19,30,950
				26-PROVISION OF GREEN BOARDS IN SCHOOLS	11,33,90,000	0	11,33,90,000

**********					----------	----------	----------
TOTAL(MH)					11,55,48,731	1,064	11,55,49,795
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,91,966	0	2,91,966
**********					----------	----------	----------
TOTAL(MH)					2,91,966	0	2,91,966
**********					----------	----------	----------
TOTAL(DDO)					11,58,40,697	1,064	11,58,41,761
	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY		33,820	0	33,820

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
				EDUCATION			

				DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-DIRECTION AND ADMINISTRATION	63,55,644	17,15,559	80,71,203
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,894	0	1,13,894
			**********		----------	----------	----------
			TOTAL(MH)		65,03,358	17,15,559	82,18,917
			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	28,299	0	28,299
			**********		----------	----------	----------
			TOTAL(MH)		28,299	0	28,299
**********					----------	----------	----------
TOTAL(DDO)					65,31,657	17,15,559	82,47,216
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION			2235	03-REIMBURSEMENT OF MEDICAL	3,86,312	0	3,86,312

OFFICER (P)			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********			----------	----------	----------
		TOTAL(MH)			3,86,312	0	3,86,312
********					----------	----------	----------
TOTAL(DDO)					3,86,312	0	3,86,312
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071		01-LEAVE ENCASHMENT BENEFITS		23,97,759	0	23,97,759
		**********			----------	----------	----------
		TOTAL(MH)			23,97,759	0	23,97,759

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-DIRECTION AND ADMINISTRATION	84,03,086	19,08,836	1,03,11,922

**********			----------	----------	----------
TOTAL(MH)			1,08,00,845	19,08,836	1,27,09,681
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,82,755	0	8,82,755
**********			----------	----------	----------
TOTAL(MH)			8,82,755	0	8,82,755
********************************			----------	----------	----------
TOTAL(DDO)			1,16,83,600	19,08,836	1,35,92,436
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,66,782	0	5,66,782
	**********		----------	----------	----------
	TOTAL(MH)		5,66,782	0	5,66,782

**********				----------	----------	----------	
TOTAL(DDO)					5,66,782	0	5,66,782
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,71,791	0	2,71,791
	**********			----------	----------	----------	
	TOTAL(MH)				2,71,791	0	2,71,791
**********				----------	----------	----------	

NAME OF DEPARTMENT	NAME OF 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)			2,71,791	0	2,71,791
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,365	0	46,365

	**********		----------	----------	----------
	TOTAL(MH)		3,18,156	0	3,18,156
********************************			----------	----------	----------
TOTAL(DDO)			3,18,156	0	3,18,156
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,95,783	0	14,95,783
	**********		----------	----------	----------
	TOTAL(MH)		14,95,783	0	14,95,783
********************************			----------	----------	----------
TOTAL(DDO)			14,95,783	0	14,95,783
DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-DIRECTION AND ADMINISTRATION	67,72,756	6,80,495	74,53,251
	**********		----------	----------	----------
	TOTAL(MH)		67,72,756	6,80,495	74,53,251

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,73,882	0	1,73,882
**********					----------	----------	----------
TOTAL(MH)					1,73,882	0	1,73,882

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			69,46,638	6,80,495	76,27,133
		DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2071	01-LEAVE ENCASHMENT BENEFITS	23,32,810	0	23,32,810
				01-PENSION AND	3,33,444	72,905	4,06,349

	OTHER RETIREMENT BENEFITS			
**********		----------	----------	----------
TOTAL(MH)		28,40,136	72,905	29,13,041
2202	01-DIRECTION AND ADMINISTRATION	52,87,419	4,30,930	57,18,349
**********		----------	----------	----------
TOTAL(MH)		52,87,419	4,30,930	57,18,349
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)		1,50,00,311	11,84,330	1,61,84,641

		DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	01-DIRECTION AND ADMINISTRATION	91,40,559	7,90,905	99,31,464
				01-SCHOLARSHIPS GENERAL	3,82,200	0	3,82,200

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS	17,31,079	0	17,31,079
				26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	7,94,421	0	7,94,421
			**********				
			TOTAL(MH)		1,20,48,259	7,90,905	1,28,39,164

**********			----------	----------	----------
TOTAL(DDO)			1,20,48,259	7,90,905	1,28,39,164
DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,10,86,659	0	3,10,86,659
		01-DIRECTION AND ADMINISTRATION	56,45,006	5,38,934	61,83,940
		01-SCHOLARSHIPS GENERAL	1,01,640	0	1,01,640
	**********		----------	----------	----------
	TOTAL(MH)		3,68,33,305	5,38,934	3,73,72,239
**********			----------	----------	----------
TOTAL(DDO)			3,68,33,305	5,38,934	3,73,72,239
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-DIRECTION AND ADMINISTRATION	83,72,782	8,35,188	92,07,970

			**********		----------	----------	----------
			TOTAL(MH)		83,72,782	8,35,188	92,07,970

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

NAME OF DEPARTMENT	NAME OF 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)			83,72,782	8,35,188	92,07,970
DISTRICT EDUCATION OFFICER(PRIMARY),BTD.			2202	01-DIRECTION AND ADMINISTRATION	99,16,444	9,85,807	1,09,02,251
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,277	0	85,277
		**********			----------	----------	----------
		TOTAL(MH)			1,83,74,503	18,20,995	2,01,95,498

**********		----------	----------	----------	
TOTAL(DDO)			1,83,74,503	18,20,995	2,01,95,498
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-DIRECTION AND ADMINISTRATION	1,15,62,955	10,73,259	1,26,36,214
	**********		----------	----------	----------
	TOTAL(MH)		1,15,62,955	10,73,259	1,26,36,214
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,98,395	0	1,98,395
	**********		----------	----------	----------
	TOTAL(MH)		1,98,395	0	1,98,395
**********		----------	----------	----------	
TOTAL(DDO)			1,17,61,350	10,73,259	1,28,34,609
DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-ASSISTANCE TO AIDED	3,01,28,669	0	3,01,28,669

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

NAME OF DEPARTMENT	NAME 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 INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	28,90,876	0	28,90,876
				01-DIRECTION AND ADMINISTRATION	1,65,71,574	17,13,476	1,82,85,050
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,694	0	2,18,694
				01-SCHOLARSHIPS GENERAL	1,59,720	0	1,59,720

	07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS	10,80,308	0	10,80,308
	26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	5,10,757	0	5,10,757
**********		----------	----------	----------
TOTAL(MH)		5,15,60,598	17,13,476	5,32,74,074
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,25,045	0	2,25,045
**********		----------	----------	----------
TOTAL(MH)		2,25,045	0	2,25,045

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
		**********					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			5,17,85,643	17,13,476	5,34,99,119
		DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-DIRECTION AND ADMINISTRATION	70,02,251	6,84,237	76,86,488
		**********					
		TOTAL(MH)			72,27,296	6,84,237	79,11,533
			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	30,30,851	0	30,30,851

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		31,30,851	0	31,30,851	
********************************				----------	----------	----------	
TOTAL(DDO)				6,19,18,745	23,97,713	6,43,16,458	
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	

NAME OF DEPARTMENT	NAME OF 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)	4202	26-UPGRADATION OF INFRASTRUCTIURE IN GOVERNMENT SCHOOLS	2,34,26,000	0	2,34,26,000
			**********	TOTAL(MH)	2,35,45,703	0	2,35,45,703
		**********					
		TOTAL(DDO)			2,35,45,703	0	2,35,45,703
		DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,77,76,126	15,07,822	7,92,83,948
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	12,09,837	20,26,358	32,36,195
			**********	TOTAL(MH)	7,89,85,963	35,34,180	8,25,20,143

******************************					----------	----------	----------
TOTAL(DDO)					7,89,85,963	35,34,180	8,25,20,143
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-DIRECTION AND ADMINISTRATION			46,28,738	5,12,331	51,41,069
	**********				----------	----------	----------
	TOTAL(MH)				46,28,738	5,12,331	51,41,069
	2235	04-LEGAL AID TO THE POOR			0	46,690	46,690
	**********				----------	----------	----------
	TOTAL(MH)				0	46,690	46,690

NAME OF DEPARTMENT	NAME OF 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)			46,28,738	5,59,021	51,87,759

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,02,44,015	0	1,02,44,015
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	8,512	0	8,512
		01-DIRECTION AND ADMINISTRATION	95,65,404	0	95,65,404
	**********		----------	----------	----------
	TOTAL(MH)		1,98,17,931	46,690	1,98,64,621
**********			----------	----------	----------
TOTAL(DDO)			2,44,46,669	5,59,021	2,50,05,690
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,658	0	1,60,658
**********	----------	----------	----------
TOTAL(MH)	2,60,658	0	2,60,658

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

NAME OF DEPARTMENT	NAME OF 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)			2,60,658	0	2,60,658

DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	01-DIRECTION AND ADMINISTRATION	86,12,352	9,13,255	95,25,607
	**********		----------	----------	----------
	TOTAL(MH)		88,73,010	9,13,255	97,86,265
**********			----------	----------	----------
TOTAL(DDO)			88,73,010	9,13,255	97,86,265
DISTRICT EDUCATION OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,247	0	88,247
	**********		----------	----------	----------
	TOTAL(MH)		88,247	0	88,247
**********			----------	----------	----------
TOTAL(DDO)			88,247	0	88,247
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	27,55,800	0	27,55,800

				EDUCATION DEPARTMENT			
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	37,95,135	5,21,710	43,16,845
				01-DIRECTION	2,77,59,386	26,25,145	3,03,84,531

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
				AND ADMINISTRATION			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	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)		3,55,37,550	31,46,855	3,86,84,405

**********		----------	----------	----------	
TOTAL(DDO)			3,55,37,550	31,46,855	3,86,84,405
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,68,57,559	11,23,323	12,79,80,882
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	9,58,604	3,32,788	12,91,392
		01-DIRECTION AND ADMINISTRATION	2,10,38,415	18,99,062	2,29,37,477
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,97,908	0	4,97,908
		01-SCHOLARSHIPS GENERAL	2,75,880	0	2,75,880

			**********			----------	----------	----------
			TOTAL(MH)			14,96,28,366	33,55,173	15,29,83,539
			2235	01-DEPOSIT LINKED INSURANCE		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
PUBLIC INSTRUCTIONS (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	11,17,403	0	11,17,403
			**********		----------	----------	----------
			TOTAL(MH)		11,27,403	0	11,27,403
			**********		----------	----------	----------
			TOTAL(DDO)		15,07,55,769	33,55,173	15,41,10,942

DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,34,06,859	0	1,34,06,859
		01-DIRECTION AND ADMINISTRATION	58,60,094	5,82,013	64,42,107
	**********		----------	----------	----------
	TOTAL(MH)		1,92,66,953	5,82,013	1,98,48,966
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,46,115	0	46,46,115
	**********		----------	----------	----------
	TOTAL(MH)		46,46,115	0	46,46,115
**********			----------	----------	----------
TOTAL(DDO)			2,39,13,068	5,82,013	2,44,95,081
DISTRICT INSTITUE & TRAINING,RAM PURA LALLION	2202	01-GOVERNMENT SECONDARY	86,747	0	86,747

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		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	5,00,82,164	0	5,00,82,164
				01-DIRECTION AND ADMINISTRATION	2,36,80,918	22,26,859	2,59,07,777
				01-GOVERNMENT	755	0	755

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-SCHOLARSHIPS GENERAL	2,46,840	0	2,46,840
		07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS	20,26,461	0	20,26,461
		26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	9,53,629	0	9,53,629
	**********		----------	----------	----------
	TOTAL(MH)		7,69,90,767	22,26,859	7,92,17,626
**********			----------	----------	----------
TOTAL(DDO)			7,69,90,767	22,26,859	7,92,17,626
GROUP COMMANDENT,,20 PB BN NCC	2204	01-NATIONAL	55,11,114	5,81,975	60,93,089

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CADET CORPS-GENERAL ESTABLISHMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDENT,,20 PB BN NCC	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	62,140	63,875	1,26,015
		**********			----------	----------	----------
				TOTAL(MH)	55,73,254	6,45,850	62,19,104
		**********			----------	----------	----------
		TOTAL(DDO)			55,73,254	6,45,850	62,19,104
GROUP COMMANDER, NCC GROUP HQ,PATIALA			2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	60,91,030	5,62,445	66,53,475
		**********			----------	----------	----------
				TOTAL(MH)	60,91,030	5,62,445	66,53,475

**********			----------	----------	----------
TOTAL(DDO)			60,91,030	5,62,445	66,53,475
GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	32,40,659	2,00,571	34,41,230
	**********		----------	----------	----------
	TOTAL(MH)		32,40,659	2,00,571	34,41,230
**********			----------	----------	----------
TOTAL(DDO)			32,40,659	2,00,571	34,41,230
HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,52,590	6,02,315	32,54,905
	**********		----------	----------	----------
	TOTAL(MH)		26,52,590	6,02,315	32,54,905

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			26,52,590	6,02,315	32,54,905
		HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,49,271	3,82,331	40,31,602
		**********			----------	----------	----------
		TOTAL(MH)			63,01,861	9,84,646	72,86,507
		**********			----------	----------	----------
		TOTAL(DDO)			63,01,861	9,84,646	72,86,507
		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	33,90,324	3,48,471	37,38,795	
				01-GOVERNMENT ARTS COLLEGES	2,71,295	0	2,71,295	
				01-GOVERNMENT PRIMARY SCHOOLS	2,40,80,714	0	2,40,80,714	
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,69,01,843	5,91,35,470	55,60,37,313	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-INSPECTION	2,13,880	0	2,13,880
				02-MID DAY MEAL	8,11,65,000	0	8,11,65,000
				16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	27,94,646	0	27,94,646
			**********		----------	----------	----------
			TOTAL(MH)		61,15,99,400	5,94,83,941	67,10,83,341
**********					----------	----------	----------
TOTAL(DDO)					61,15,99,400	5,94,83,941	67,10,83,341
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,82,510	4,41,120	48,23,630
			**********		----------	----------	----------
			TOTAL(MH)		43,82,510	4,41,120	48,23,630
**********					----------	----------	----------

TOTAL(DDO)					43,82,510	4,41,120	48,23,630
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			10,69,352	0	10,69,352
	**********				----------	----------	----------
	TOTAL(MH)				10,69,352	0	10,69,352
**********					----------	----------	----------
TOTAL(DDO)					10,69,352	0	10,69,352
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-GOVERNMENT PRIMARY SCHOOLS		17,109	0	17,109

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	88,78,455	4,51,458	93,29,913

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		88,95,564	4,51,458	93,47,022
********************************			----------	----------	----------
TOTAL(DDO)			88,95,564	4,51,458	93,47,022
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,005	0	1,13,005
	**********		----------	----------	----------
	TOTAL(MH)		1,13,005	0	1,13,005
********************************			----------	----------	----------
TOTAL(DDO)			1,13,005	0	1,13,005
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,95,068	0	30,95,068
	**********		----------	----------	----------
	TOTAL(MH)		30,95,068	0	30,95,068

**********					----------	----------	----------
TOTAL(DDO)					30,95,068	0	30,95,068
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			99,121	0	99,121
	**********				----------	----------	----------
	TOTAL(MH)				99,121	0	99,121

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

NAME OF DEPARTMENT	NAME OF 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)			99,121	0	99,121

HEADMASTER,GOVERNMENT HIGH SCHOOL, JHARRON, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,14,121	0	1,14,121
**********			----------	----------	----------
TOTAL(DDO)			1,14,121	0	1,14,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, KADIYAL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,753	0	2,753
	**********		----------	----------	----------
	TOTAL(MH)		2,753	0	2,753
**********			----------	----------	----------
TOTAL(DDO)			2,753	0	2,753
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	5,07,57,610	52,31,850	5,59,89,460

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		5,07,57,610	52,31,850	5,59,89,460
			******************************		----------	----------	----------
			TOTAL(DDO)		5,07,57,610	52,31,850	5,59,89,460
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,84,14,088	32,14,208	3,16,28,296

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

NAME OF DEPARTMENT	NAME 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)		2,84,14,088	32,14,208	3,16,28,296
			******************************		----------	----------	----------
			TOTAL(DDO)		2,84,14,088	32,14,208	3,16,28,296

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,43,06,890	25,87,007	2,68,93,897
		**********		TOTAL(MH)	2,43,06,890	25,87,007	2,68,93,897
		**********		TOTAL(DDO)	2,43,06,890	25,87,007	2,68,93,897
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-GOVERNMENT ARTS COLLEGES	1,24,874	0	1,24,874
				01-GOVERNMENT PRIMARY SCHOOLS	6,85,63,420	86,52,415	7,72,15,835
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,45,19,577	1,18,16,757	11,63,36,334
				01-INSPECTION	13,18,955	1,40,777	14,59,732
		**********		TOTAL(MH)	17,45,26,826	2,06,09,949	19,51,36,775
		**********					

		TOTAL(DDO)				17,45,26,826	2,06,09,949	19,51,36,775
		HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,39,35,495	19,31,374	1,58,66,869

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
		**********			----------	----------	----------
		TOTAL(MH)			1,39,35,495	19,31,374	1,58,66,869
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,35,495	19,31,374	1,58,66,869
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,40,444	10,70,410	1,00,10,854
		**********			----------	----------	----------

	TOTAL(MH)		89,40,444	10,70,410	1,00,10,854
**********			----------	----------	----------
TOTAL(DDO)			89,40,444	10,70,410	1,00,10,854
HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,96,025	4,33,022	35,29,047
	**********		----------	----------	----------
	TOTAL(MH)		30,96,025	4,33,022	35,29,047
**********			----------	----------	----------
TOTAL(DDO)			30,96,025	4,33,022	35,29,047
HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,94,816	6,02,670	63,97,486
	**********		----------	----------	----------
	TOTAL(MH)		57,94,816	6,02,670	63,97,486
**********			----------	----------	----------

		TOTAL(DDO)			57,94,816	6,02,670	63,97,486

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

NAME OF DEPARTMENT	NAME OF 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 SERVICES	97,71,885	10,31,527	1,08,03,412
		**********			97,71,885	10,31,527	1,08,03,412
		TOTAL(MH)			97,71,885	10,31,527	1,08,03,412
		**********			97,71,885	10,31,527	1,08,03,412
		TOTAL(DDO)			97,71,885	10,31,527	1,08,03,412
		HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,95,353	4,49,091	49,44,444
		**********			44,95,353	4,49,091	49,44,444

	TOTAL(MH)		44,95,353	4,49,091	49,44,444
**********			----------	----------	----------
TOTAL(DDO)			44,95,353	4,49,091	49,44,444
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,70,879	3,86,918	36,57,797
	**********		----------	----------	----------
	TOTAL(MH)		32,70,879	3,86,918	36,57,797
**********			----------	----------	----------
TOTAL(DDO)			32,70,879	3,86,918	36,57,797
HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,75,192	5,45,585	58,20,777
	**********		----------	----------	----------
	TOTAL(MH)		52,75,192	5,45,585	58,20,777

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

NAME OF DEPARTMENT	NAME OF 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)			52,75,192	5,45,585	58,20,777
		HEADMASTER,GOVT HIGH SCHOOL, BADHATE, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,072	0	1,42,072
		**********					
		TOTAL(MH)			54,17,264	5,45,585	59,62,849
		**********					
		TOTAL(DDO)			54,17,264	5,45,585	59,62,849
		HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	52,37,789	4,73,028	57,10,817

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		52,37,789	4,73,028	57,10,817
********************************			----------	----------	----------
TOTAL(DDO)			52,37,789	4,73,028	57,10,817
HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,87,636	0	19,87,636
	**********		----------	----------	----------
	TOTAL(MH)		19,87,636	0	19,87,636
	********************************		----------	----------	----------
	TOTAL(DDO)		19,87,636	0	19,87,636
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	38,78,320	4,00,828	42,79,148

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
		BEHMAN JASSA SINGH, BATHINDA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		38,78,320	4,00,828	42,79,148
		**********			----------	----------	----------
		TOTAL(DDO)			38,78,320	4,00,828	42,79,148
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,46,402	3,79,956	45,26,358
			**********		----------	----------	----------
			TOTAL(MH)		41,46,402	3,79,956	45,26,358
		**********			----------	----------	----------
		TOTAL(DDO)			41,46,402	3,79,956	45,26,358
		HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-GOVERNMENT SECONDARY	51,22,917	10,71,416	61,94,333

			SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)			51,22,917	10,71,416	61,94,333
********************************				----------	----------	----------	
TOTAL(DDO)					51,22,917	10,71,416	61,94,333
HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			44,07,632	4,46,627	48,54,259
		**********		----------	----------	----------	
		TOTAL(MH)			44,07,632	4,46,627	48,54,259
	********************************			----------	----------	----------	

NAME OF DEPARTMENT	NAME OF 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)			44,07,632	4,46,627	48,54,259

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	33,67,885	2,86,788	36,54,673
			**********		----------	----------	----------
			TOTAL(MH)		1,13,54,663	7,33,415	1,20,88,078
********					----------	----------	----------
TOTAL(DDO)					1,13,54,663	7,33,415	1,20,88,078
HEADMASTER,GOVT HIGH SCHOOL, DAL SINGH WALA, FARIDKOT			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,45,209	4,02,429	44,47,638
			**********		----------	----------	----------
			TOTAL(MH)		40,45,209	4,02,429	44,47,638
********					----------	----------	----------

TOTAL(DDO)			40,45,209	4,02,429	44,47,638
HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,47,630	4,84,966	57,32,596
	**********		----------	----------	----------
	TOTAL(MH)		52,47,630	4,84,966	57,32,596
**********			----------	----------	----------
TOTAL(DDO)			52,47,630	4,84,966	57,32,596
HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-GOVERNMENT SECONDARY	32,10,290	3,34,345	35,44,635

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

NAME OF DEPARTMENT	NAME 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)		32,10,290	3,34,345	35,44,635

		**********			----------	----------	----------
		TOTAL(DDO)			32,10,290	3,34,345	35,44,635
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	36,42,587	6,80,225	43,22,812
			**********		----------	----------	----------
			TOTAL(MH)		36,42,587	6,80,225	43,22,812
		**********			----------	----------	----------
		TOTAL(DDO)			36,42,587	6,80,225	43,22,812
		HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,23,140	3,60,886	38,84,026
			**********		----------	----------	----------
			TOTAL(MH)		35,23,140	3,60,886	38,84,026
		**********			----------	----------	----------

TOTAL(DDO)					35,23,140	3,60,886	38,84,026
HEADMASTER,GOVT HIGH SCHOOL, HAWELI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		31,19,505	7,22,755	38,42,260
		**********			----------	----------	----------
		TOTAL(MH)			31,19,505	7,22,755	38,42,260
**********					----------	----------	----------
TOTAL(DDO)					31,19,505	7,22,755	38,42,260

NAME OF DEPARTMENT	NAME OF 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	89,72,392	11,72,008	1,01,44,400
			**********		----------	----------	----------
			TOTAL(MH)		89,72,392	11,72,008	1,01,44,400

**********			----------	----------	----------
TOTAL(DDO)			89,72,392	11,72,008	1,01,44,400
HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,25,923	4,21,085	38,47,008
	**********		----------	----------	----------
	TOTAL(MH)		34,25,923	4,21,085	38,47,008
**********			----------	----------	----------
TOTAL(DDO)			34,25,923	4,21,085	38,47,008
HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,59,909	85,708	9,45,617
	**********		----------	----------	----------
	TOTAL(MH)		8,59,909	85,708	9,45,617
**********			----------	----------	----------

		TOTAL(DDO)			8,59,909	85,708	9,45,617
		HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,58,863	5,91,880	48,50,743
		**********		----------	----------	----------	----------
		TOTAL(MH)			42,58,863	5,91,880	48,50,743

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

NAME OF DEPARTMENT	NAME OF 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)			42,58,863	5,91,880	48,50,743
		HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	54,91,154	5,36,386	60,27,540

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		97,50,017	11,28,266	1,08,78,283
********			----------	----------	----------
TOTAL(DDO)			97,50,017	11,28,266	1,08,78,283
HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,82,923	4,42,211	48,25,134
	**********		----------	----------	----------
	TOTAL(MH)		43,82,923	4,42,211	48,25,134
********			----------	----------	----------
TOTAL(DDO)			43,82,923	4,42,211	48,25,134
HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,27,469	1,99,153	14,26,622
	**********		----------	----------	----------

			TOTAL(MH)		12,27,469	1,99,153	14,26,622
			**********		----------	----------	----------
			TOTAL(DDO)		12,27,469	1,99,153	14,26,622

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

NAME OF DEPARTMENT	NAME OF 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,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,21,790	4,38,476	45,60,266
			**********		----------	----------	----------
			TOTAL(MH)		41,21,790	4,38,476	45,60,266
			**********		----------	----------	----------
			TOTAL(DDO)		41,21,790	4,38,476	45,60,266
		HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	63,896	0	63,896

		SERVICES			
	**********		----------	----------	----------
	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 SERVICES	33,35,020	3,46,418	36,81,438
	**********		----------	----------	----------
	TOTAL(MH)		33,35,020	3,46,418	36,81,438
********************************			----------	----------	----------
TOTAL(DDO)			33,35,020	3,46,418	36,81,438
HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,11,706	11,30,330	57,42,036
	**********		----------	----------	----------

			TOTAL(MH)		46,11,706	11,30,330	57,42,036

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

NAME OF DEPARTMENT	NAME OF 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	11,30,330	57,42,036
		HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,74,665	7,64,622	82,39,287
		**********					
		TOTAL(MH)			1,20,86,371	18,94,952	1,39,81,323
		**********					
		TOTAL(DDO)			1,20,86,371	18,94,952	1,39,81,323

HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,90,273	7,49,451	73,39,724
	**********		----------	----------	----------
	TOTAL(MH)		65,90,273	7,49,451	73,39,724
**********			----------	----------	----------
TOTAL(DDO)			65,90,273	7,49,451	73,39,724
HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	2,800	2,800
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,68,326	7,42,820	43,11,146
	**********		----------	----------	----------
	TOTAL(MH)		35,68,326	7,45,620	43,13,946
**********			----------	----------	----------
TOTAL(DDO)			35,68,326	7,45,620	43,13,946

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

NAME OF DEPARTMENT	NAME OF 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, RUDALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,58,113	5,42,257	51,00,370
			**********				
			TOTAL(MH)		81,26,439	12,87,877	94,14,316
********							
TOTAL(DDO)					81,26,439	12,87,877	94,14,316
HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,28,635	5,07,416	55,36,051
			**********				
			TOTAL(MH)		50,28,635	5,07,416	55,36,051
********							

TOTAL(DDO)			50,28,635	5,07,416	55,36,051
HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,63,454	4,66,000	50,29,454
	**********		----------	----------	----------
	TOTAL(MH)		45,63,454	4,66,000	50,29,454
**********			----------	----------	----------
TOTAL(DDO)			45,63,454	4,66,000	50,29,454
HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,32,177	6,38,165	70,70,342
	**********		----------	----------	----------
	TOTAL(MH)		64,32,177	6,38,165	70,70,342

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 INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			64,32,177	6,38,165	70,70,342
		HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,48,572	4,93,454	55,42,026
		**********			----------	----------	----------
		TOTAL(MH)			1,14,80,749	11,31,619	1,26,12,368
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,80,749	11,31,619	1,26,12,368
		HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	54,31,240	0	54,31,240

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,61,223	5,28,655	55,89,878
	**********		----------	----------	----------
	TOTAL(MH)		1,04,92,463	5,28,655	1,10,21,118
**********			----------	----------	----------
TOTAL(DDO)			1,04,92,463	5,28,655	1,10,21,118
HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,43,715	68,894	9,12,609
	**********		----------	----------	----------
	TOTAL(MH)		8,43,715	68,894	9,12,609

NAME OF DEPARTMENT	NAME OF 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)			8,43,715	68,894	9,12,609
		HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,942	0	9,942
			**********		----------	----------	----------
			TOTAL(MH)		8,53,657	68,894	9,22,551
		**********			----------	----------	----------
		TOTAL(DDO)			8,53,657	68,894	9,22,551
		HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,67,343	4,35,594	47,02,937
			**********		----------	----------	----------
			TOTAL(MH)		42,67,343	4,35,594	47,02,937

******************************					----------	----------	----------
TOTAL(DDO)					42,67,343	4,35,594	47,02,937
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			34,82,669	4,42,794	39,25,463
	**********				----------	----------	----------
	TOTAL(MH)				34,82,669	4,42,794	39,25,463
******************************					----------	----------	----------
TOTAL(DDO)					34,82,669	4,42,794	39,25,463

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

NAME OF DEPARTMENT	NAME OF 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,DARAJ, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,12,048	5,51,064	58,63,112

	**********		----------	----------	----------
	TOTAL(MH)		53,12,048	5,51,064	58,63,112
********************************			----------	----------	----------
TOTAL(DDO)			53,12,048	5,51,064	58,63,112
HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,94,367	5,44,756	57,39,123
	**********		----------	----------	----------
	TOTAL(MH)		51,94,367	5,44,756	57,39,123
********************************			----------	----------	----------
TOTAL(DDO)			51,94,367	5,44,756	57,39,123
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,27,567	4,08,068	46,35,635
	**********		----------	----------	----------
	TOTAL(MH)		42,27,567	4,08,068	46,35,635

**********				----------	----------	----------	
TOTAL(DDO)				42,27,567	4,08,068	46,35,635	
HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		15,45,140	1,74,948	17,20,088	
	**********			----------	----------	----------	
	TOTAL(MH)			15,45,140	1,74,948	17,20,088	

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			15,45,140	1,74,948	17,20,088
		HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-GOVERNMENT SECONDARY	7,57,837	1,17,133	8,74,970

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		23,02,977	2,92,081	25,95,058
**********		----------	----------	----------	
TOTAL(DDO)			23,02,977	2,92,081	25,95,058
HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,70,400	3,25,490	45,95,890
	**********	----------	----------	----------	
	TOTAL(MH)		42,70,400	3,25,490	45,95,890
**********		----------	----------	----------	
TOTAL(DDO)			42,70,400	3,25,490	45,95,890
HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,80,476	7,51,649	85,32,125

			**********		----------	----------	----------
			TOTAL(MH)		77,80,476	7,51,649	85,32,125
			********************************		----------	----------	----------
			TOTAL(DDO)		77,80,476	7,51,649	85,32,125
		HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-GOVERNMENT SECONDARY	80,20,684	7,62,186	87,82,870

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

NAME OF DEPARTMENT	NAME 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)		80,20,684	7,62,186	87,82,870
			********************************		----------	----------	----------
			TOTAL(DDO)		80,20,684	7,62,186	87,82,870
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-GOVERNMENT SECONDARY	37,40,524	3,78,671	41,19,195

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		----------	----------	----------
	TOTAL(MH)		37,40,524	3,78,671	41,19,195
	**********		----------	----------	----------
	TOTAL(DDO)		37,40,524	3,78,671	41,19,195
	HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,87,515	4,09,951	42,97,466
	**********		----------	----------	----------
	TOTAL(MH)		38,87,515	4,09,951	42,97,466
	**********		----------	----------	----------
	TOTAL(DDO)		38,87,515	4,09,951	42,97,466
	HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,82,651	4,87,547	52,70,198

			**********		----------	----------	----------
			TOTAL(MH)		47,82,651	4,87,547	52,70,198
			**********		----------	----------	----------
			TOTAL(DDO)		47,82,651	4,87,547	52,70,198

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

NAME OF DEPARTMENT	NAME OF 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,NANGAL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,59,452	3,76,269	51,35,721
			**********		----------	----------	----------
			TOTAL(MH)		47,59,452	3,76,269	51,35,721
			**********		----------	----------	----------
			TOTAL(DDO)		47,59,452	3,76,269	51,35,721
		HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,938	0	1,938

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,89,215	3,83,582	44,72,797
	**********		----------	----------	----------
	TOTAL(MH)		40,91,153	3,83,582	44,74,735
********************************			----------	----------	----------
TOTAL(DDO)			40,91,153	3,83,582	44,74,735
HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,38,644	7,05,029	70,43,673
	**********		----------	----------	----------
	TOTAL(MH)		63,38,644	7,05,029	70,43,673
********************************			----------	----------	----------
TOTAL(DDO)			63,38,644	7,05,029	70,43,673
HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	25,37,687	2,64,431	28,02,118

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			25,37,687	2,64,431	28,02,118
		**********			----------	----------	----------
		TOTAL(DDO)			25,37,687	2,64,431	28,02,118
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,66,219	67,442	8,33,661
		**********			----------	----------	----------
		TOTAL(MH)			7,66,219	67,442	8,33,661
		**********			----------	----------	----------
		TOTAL(DDO)			7,66,219	67,442	8,33,661

HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,33,495	4,31,835	45,65,330
	**********		----------	----------	----------
	TOTAL(MH)		41,33,495	4,31,835	45,65,330
**********			----------	----------	----------
TOTAL(DDO)			41,33,495	4,31,835	45,65,330
HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,75,526	4,07,919	29,83,445
	**********		----------	----------	----------
	TOTAL(MH)		25,75,526	4,07,919	29,83,445
**********			----------	----------	----------
TOTAL(DDO)			25,75,526	4,07,919	29,83,445
HEADMASTER,GOVT. HIGH SCHOOL KOT	2202	01-GOVERNMENT	28,58,514	3,11,764	31,70,278

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

NAME OF DEPARTMENT	NAME 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, BATHINDA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		28,58,514	3,11,764	31,70,278
		**********			----------	----------	----------
		TOTAL(DDO)			28,58,514	3,11,764	31,70,278
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,29,335	3,31,691	37,61,026
			**********		----------	----------	----------
			TOTAL(MH)		34,29,335	3,31,691	37,61,026
		**********			----------	----------	----------
		TOTAL(DDO)			34,29,335	3,31,691	37,61,026

HEADMASTER,GOVT. HIGH SCHOOL, DAG DOGRA	2202	01-INSPECTION	0	10,815	10,815
	**********		----------	----------	----------
	TOTAL(MH)		0	10,815	10,815
	**********		----------	----------	----------
TOTAL(DDO)			0	10,815	10,815
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,53,538	4,96,767	53,50,305
	**********		----------	----------	----------
	TOTAL(MH)		48,53,538	4,96,767	53,50,305
	**********		----------	----------	----------
	TOTAL(DDO)		48,53,538	4,96,767	53,50,305

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,37,243	7,41,354	57,78,597
			**********				
			TOTAL(MH)		50,37,243	7,41,354	57,78,597
		******************************					
		TOTAL(DDO)			50,37,243	7,41,354	57,78,597
		KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	37,46,750	0	37,46,750
			**********				
			TOTAL(MH)		37,46,750	0	37,46,750
		******************************					
		TOTAL(DDO)			37,46,750	0	37,46,750
		MANAGER,LAJPAT RAI HIGH SCHOOL,	2202	01-ASSISTANCE	22,99,135	0	22,99,135

BASSI PATHALA				TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	47,65,066	0	47,65,066
				PRIMARY SCHOOLS			
				01-GOVERNMENT	1,63,922	65,781	2,29,703
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	72,28,123	65,781	72,93,904
			**********		----------	----------	----------
				TOTAL(DDO)	72,28,123	65,781	72,93,904

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	DIRECTOR, PUBLIC	MANAGER,LAJPAT RAI KANYA	2202	01-ASSISTANCE	16,27,107	0	16,27,107

INSTRUCTION	INSTRUCTION, SCHOOL, VIDHYALAYA, JAGROAN		TO AIDED			
S	PUNJAB		SECONDARY			
(COLLEGES)			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
		**********	----------	----------	----------	
		TOTAL(MH)		88,55,230	65,781	89,21,011
	**********		----------	----------	----------	
	TOTAL(DDO)			88,55,230	65,781	89,21,011
	OAP PATHSHALIA,GARHDIWALA	2202	01-ASSISTANCE	20,19,681	0	20,19,681
			TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
		**********	----------	----------	----------	
		TOTAL(MH)		20,19,681	0	20,19,681
	**********		----------	----------	----------	
	TOTAL(DDO)			20,19,681	0	20,19,681
	S.D.O.,DISTT. EDUCATION OFFICER,	2202	01-DIRECTION	1,17,26,069	11,95,348	1,29,21,417
	PATIALA		AND			
			ADMINISTRATION			

			**********		----------	----------	----------
			TOTAL(MH)		1,17,26,069	11,95,348	1,29,21,417
********************************					----------	----------	----------
TOTAL(DDO)					1,17,26,069	11,95,348	1,29,21,417
SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			17,11,116	0	17,11,116
			**********		----------	----------	----------
			TOTAL(MH)		17,11,116	0	17,11,116

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
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			17,11,116	0	17,11,116

(COLLEGES)

SUB DIVISIONAL MAGISTRATE,MAJITHA	2053	01-DISTRICT ESTABLISHMENTS	7,00,365	0	7,00,365
		05-HONORARIUM TO LAMBARDARS	4,20,000	0	4,20,000
	**********		----------	----------	----------
	TOTAL(MH)		28,31,481	0	28,31,481
**********			----------	----------	----------
TOTAL(DDO)			28,31,481	0	28,31,481

THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	01-INFORMATION AND COMMUNICATION TECHNOLOGY PROJECT	1,23,12,18,785	4,68,89,215	1,27,81,08,000
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	14,95,230	0	14,95,230
		35-INFORMATION	3,00,80,55,766	38,44,07,840	3,39,24,63,606

AND

COMMUNICATION

TECHNOLOGY

(ICT) PROJECT

**********			
TOTAL(MH)	4,24,07,69,781	43,12,97,055	4,67,20,66,836
**********			
TOTAL(DDO)	4,24,07,69,781	43,12,97,055	4,67,20,66,836
**********			

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
	TOTAL(CCO)				11,57,10,28,201	1,06,15,37,570	12,63,25,65,771
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	40,65,234	0	40,65,234

**********			----------	----------	----------
TOTAL(MH)			4,24,48,35,015	43,12,97,055	4,67,61,32,070
2235	03-REIMBURSEMEN T 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)			4,24,90,47,665	43,12,97,055	4,68,03,44,720
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,69,73,332	9,96,68,294	1,09,66,41,626

			**********			----------	----------	----------
			TOTAL(MH)			99,69,73,332	9,96,68,294	1,09,66,41,626
			2235	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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, LALA NANGAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,249	68,478	1,77,727
			**********		----------	----------	----------
			TOTAL(MH)		3,09,249	68,478	3,77,727

**********			----------	----------	----------
TOTAL(DDO)			99,72,82,581	9,97,36,772	1,09,70,19,353
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,93,40,104	28,12,652	3,21,52,756
	**********		----------	----------	----------
	TOTAL(MH)		2,93,40,104	28,12,652	3,21,52,756
	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	5,400	0	5,400
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,26,685	0	3,26,685
		04-STATE SOCIAL ASSISTANCE PROGRAMME	13,17,750	0	13,17,750
		39-CREATION OF	5,00,000	0	5,00,000

				VICTIM COMPENSATION FUND			
		**********			----------	----------	----------
		TOTAL(MH)			21,49,835	0	21,49,835

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 INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,14,89,939	28,12,652	3,43,02,591
		PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,84,838	0	4,84,838
		**********			----------	----------	----------

TOTAL(MH)			26,34,673	0	26,34,673
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)			3,25,94,377	28,12,652	3,54,07,029
PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,07,428	12,46,078	1,36,53,506
	**********		----------	----------	----------
	TOTAL(MH)		1,24,07,428	12,46,078	1,36,53,506
	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			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2235	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
			**********		----------	----------	----------
			TOTAL(MH)		42,23,804	0	42,23,804
		**********			----------	----------	----------

TOTAL(DDO)			1,66,31,232	12,46,078	1,78,77,310
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	1,14,03,484	0	1,14,03,484
	**********		----------	----------	----------
	TOTAL(MH)		1,35,44,356	0	1,35,44,356
	**********		----------	----------	----------
	TOTAL(DDO)		1,35,44,356	0	1,35,44,356
ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,13,29,597	0	15,13,29,597

NAME OF DEPARTMENT	NAME OF 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)	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	55,62,312	0	55,62,312
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,77,261	0	26,77,261
			**********		----------	----------	----------
			TOTAL(MH)		15,95,69,170	0	15,95,69,170
			2235	01-OLD AGE PENSIONS	90,125	0	90,125
			**********		----------	----------	----------
			TOTAL(MH)		90,125	0	90,125
********					----------	----------	----------

TOTAL(DDO)					15,96,59,295	0	15,96,59,295
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-GOVERNMENT PRIMARY SCHOOLS			7,80,17,982	0	7,80,17,982
		01-INSPECTION			8,67,535	0	8,67,535
	**********				----------	----------	----------
	TOTAL(MH)				7,88,85,517	0	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
	**********				----------	----------	----------
	TOTAL(DDO)				7,90,13,440	0	7,90,13,440

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,H.D.S.D.HR.SEC.SCHOOL, KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	42,57,986	0	42,57,986
			**********	TOTAL(MH)	43,85,909	0	43,85,909
		**********		TOTAL(DDO)	8,32,71,426	0	8,32,71,426
		CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	91,71,852	0	91,71,852
			**********	TOTAL(MH)	91,71,852	0	91,71,852
		**********		TOTAL(DDO)	91,71,852	0	91,71,852

CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	52,76,012	0	52,76,012
	**********		----------	----------	----------
	TOTAL(MH)		52,76,012	0	52,76,012
**********			----------	----------	----------
TOTAL(DDO)			52,76,012	0	52,76,012

CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,22,799	0	16,22,799
	**********		----------	----------	----------
	TOTAL(MH)		16,22,799	0	16,22,799

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
			**********		----------	----------	----------
			TOTAL(MH)		16,22,799	0	16,22,799

		**********			----------	----------	----------
		TOTAL(DDO)			16,22,799	0	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	38,04,565	0	38,04,565
			**********		----------	----------	----------
			TOTAL(MH)		38,04,565	0	38,04,565
		**********			----------	----------	----------
		TOTAL(DDO)			38,04,565	0	38,04,565
		CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	25,10,494	0	25,10,494
			**********		----------	----------	----------
			TOTAL(MH)		25,10,494	0	25,10,494

**********					----------	----------	----------
TOTAL(DDO)					25,10,494	0	25,10,494
CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			31,49,772	0	31,49,772
	**********				----------	----------	----------
	TOTAL(MH)				31,49,772	0	31,49,772
	**********				----------	----------	----------
	TOTAL(DDO)				31,49,772	0	31,49,772

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	01-FREE BOOKS TO STUDENTS FROM 9TH TO 12TH CLASS	0	8,00,00,000	8,00,00,000

		02-SCHOLARSHIPS -SAINIK SCHOOLS	24,40,500	0	24,40,500
		34-FREE BOOKS TO STUDENTS FROM 9TH TO 12TH CLASS	0	2,00,00,000	2,00,00,000
		63-AWARD FOR BEST GOVERNMENT SCHOOL IN EACH DISTRICT	2,26,99,952	0	2,26,99,952
**********			----------	----------	----------
TOTAL(MH)			2,51,40,452	10,00,00,000	12,51,40,452
********************************			----------	----------	----------
TOTAL(DDO)			2,51,40,452	10,00,00,000	12,51,40,452
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
	**********		----------	----------	----------

		TOTAL(MH)			52,09,849	0	52,09,849
		**********			----------	----------	----------
		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

NAME OF DEPARTMENT	NAME OF 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)			5,241	0	5,241
		**********			----------	----------	----------
		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	3,60,21,369	36,06,407	3,96,27,776
		01-DIRECTION AND ADMINISTRATION	1,29,59,335	14,76,315	1,44,35,650
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,000	0	1,89,000
		01-SCHOLARSHIPS GENERAL	1,74,240	0	1,74,240
		26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	10,45,759	0	10,45,759
**********		----------	----------	----------	----------
TOTAL(MH)			5,03,94,944	50,82,722	5,54,77,666

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,266	0	20,266
			**********		----------	----------	----------
			TOTAL(MH)		20,266	0	20,266

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

NAME OF DEPARTMENT	NAME OF 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)			5,04,15,210	50,82,722	5,54,97,932
		DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,41,627	0	3,41,627

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,61,893	0	3,61,893
********			----------	----------	----------
TOTAL(DDO)			5,07,56,837	50,82,722	5,58,39,559
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	4,22,280	0	4,22,280
	**********		----------	----------	----------
	TOTAL(MH)		6,22,280	0	6,22,280
********			----------	----------	----------

		TOTAL(DDO)			6,22,280	0	6,22,280
		DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,59,891	0	1,59,891

NAME OF DEPARTMENT	NAME 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)			1,59,891	0	1,59,891
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,891	0	1,59,891
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,26,86,672	0	1,26,86,672

		01-DIRECTION AND ADMINISTRATION	1,40,30,973	13,84,720	1,54,15,693
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,08,591	41,007	13,49,598
		01-SCHOLARSHIPS GENERAL	1,01,640	0	1,01,640
	**********		----------	----------	----------
	TOTAL(MH)		2,81,27,876	14,25,727	2,95,53,603
	**********		----------	----------	----------
TOTAL(DDO)			2,81,27,876	14,25,727	2,95,53,603
DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,763	0	1,34,763
	**********		----------	----------	----------
	TOTAL(MH)		1,34,763	0	1,34,763

NAME OF DEPARTMENT	NAME OF 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)			1,34,763	0	1,34,763
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,33,94,834	0	1,33,94,834
				01-DIRECTION AND ADMINISTRATION	1,17,36,063	11,40,069	1,28,76,132
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,400	0	2,70,400
				01-SCHOLARSHIPS GENERAL	43,560	1,94,400	2,37,960

		07-DR. HARGOBIND KHURANA SCHOLARSHIPS FOR BRILLIANT STUDENTS	0	8,89,582	8,89,582
		26-DR. HARGOBIND KHURANA SCHOLARSHIP FOR BRILLIANT STUDENTS	0	4,18,627	4,18,627
**********			----------	----------	----------
TOTAL(MH)			2,55,79,620	26,42,678	2,82,22,298
**********			----------	----------	----------
TOTAL(DDO)			2,55,79,620	26,42,678	2,82,22,298
DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	45,38,769	0	45,38,769
		01-PENSION AND OTHER RETIREMENT	70,401	0	70,401

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
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		46,09,170	0	46,09,170
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,23,48,145	4,31,237	1,27,79,382
				01-DIRECTION AND ADMINISTRATION	1,03,53,532	8,49,101	1,12,02,633
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,11,103	0	10,11,103
				01-SCHOLARSHIPS GENERAL	2,50,560	0	2,50,560
			**********		----------	----------	----------

	TOTAL(MH)		2,39,63,340	12,80,338	2,52,43,678
**********		----------	----------	----------	----------
TOTAL(DDO)			2,85,72,510	12,80,338	2,98,52,848
DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,73,75,057	25,91,326	1,99,66,383
		01-DIRECTION AND ADMINISTRATION	1,60,49,877	15,44,736	1,75,94,613
		01-GOVERNMENT PRIMARY SCHOOLS	13,63,06,405	1,39,32,514	15,02,38,919
		01-INSPECTION	5,05,191	1,02,948	6,08,139
		01-SCHOLARSHIPS GENERAL	5,93,640	0	5,93,640

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

			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,,(SECONDARY)	TOTAL(MH)		17,08,30,170	1,81,71,524	18,90,01,694
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,61,316	0	2,61,316
			**********		----------	----------	----------
			TOTAL(MH)		17,10,91,486	1,81,71,524	18,92,63,010
********					----------	----------	----------
TOTAL(DDO)					17,10,91,486	1,81,71,524	18,92,63,010
DISTRICT EDUCATION OFFICER,SECONDARY EDU.		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,25,061	0	2,25,061
			**********		----------	----------	----------

		TOTAL(MH)			2,25,061	0	2,25,061
		**********			----------	----------	----------
TOTAL(DDO)					2,25,061	0	2,25,061
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

NAME OF DEPARTMENT	NAME OF 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)			19,16,969	0	19,16,969

S PUNJAB

(COLLEGES)

GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,18,007	0	4,18,007
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,93,308	6,92,805	68,86,113
	**********		----------	----------	----------
	TOTAL(MH)		85,28,284	6,92,805	92,21,089
********************************			----------	----------	----------
TOTAL(DDO)			85,28,284	6,92,805	92,21,089
GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,35,764	12,71,668	1,46,07,432
	**********		----------	----------	----------
	TOTAL(MH)		1,33,35,764	12,71,668	1,46,07,432

**********					----------	----------	----------
TOTAL(DDO)					1,33,35,764	12,71,668	1,46,07,432
GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-GOVERNMENT PRIMARY SCHOOLS			1,00,45,593	0	1,00,45,593
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			40,17,687	4,09,385	44,27,072
	**********				----------	----------	----------
	TOTAL(MH)				1,40,63,280	4,09,385	1,44,72,665

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

NAME OF DEPARTMENT	NAME OF 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)			1,40,63,280	4,09,385	1,44,72,665

HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,06,598	63,87,593	2,42,94,191
	**********		----------	----------	----------
	TOTAL(MH)		3,19,69,878	67,96,978	3,87,66,856
**********			----------	----------	----------
TOTAL(DDO)			3,19,69,878	67,96,978	3,87,66,856
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	17,61,190	0	17,61,190
	**********		----------	----------	----------
	TOTAL(MH)		17,61,190	0	17,61,190
	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,79,108	0	1,79,108
		01-DIRECTION AND	4,922	0	4,922

				ADMINISTRATION			
				01-GOVERNMENT	2,89,00,604	14,41,751	3,03,42,355
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,90,84,634	14,41,751	3,05,26,385
			2235	03-REIMBURSEMEN	14,510	0	14,510

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
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		14,510	0	14,510
		**********			----------	----------	----------

		TOTAL(DDO)			3,08,60,334	14,41,751	3,23,02,085
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,71,743	0	37,71,743
		**********		----------	----------	----------	----------
		TOTAL(MH)			37,71,743	0	37,71,743
		**********		----------	----------	----------	----------
		TOTAL(DDO)			37,71,743	0	37,71,743
		HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	52,73,838	0	52,73,838
		**********		----------	----------	----------	----------
		TOTAL(MH)			52,73,838	0	52,73,838
		**********		----------	----------	----------	----------
		TOTAL(DDO)			52,73,838	0	52,73,838

		HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,26,865	56,689	3,83,554
		**********			----------	----------	----------
		TOTAL(MH)			3,26,865	56,689	3,83,554

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

NAME OF DEPARTMENT	NAME OF 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)			3,26,865	56,689	3,83,554
		HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	32,08,254	0	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	5,64,83,772	65,32,028	6,30,15,800
		01-INSPECTION	1,13,369	0	1,13,369
	**********		----------	----------	----------
	TOTAL(MH)		6,01,90,567	65,88,717	6,67,79,284
******************************			----------	----------	----------
TOTAL(DDO)			6,01,90,567	65,88,717	6,67,79,284
HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	39,52,844	0	39,52,844
		01-GOVERNMENT	13,73,495	0	13,73,495

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		53,26,339	0	53,26,339
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	TOTAL(MH)		53,26,339	0	53,26,339
			**********		53,26,339	0	53,26,339
			TOTAL(DDO)		53,26,339	0	53,26,339
		HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	70,21,754	0	70,21,754

		01-GOVERNMENT	2,19,578	0	2,19,578
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,67,671	0	1,25,67,671
********************************			----------	----------	----------
TOTAL(DDO)			1,25,67,671	0	1,25,67,671
HEADMASTER,ARYA HIGH	2202	01-ASSISTANCE	53,00,838	0	53,00,838
SCHOOL,NABHA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	4,21,808	0	4,21,808
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		57,22,646	0	57,22,646
********************************			----------	----------	----------

		TOTAL(DDO)			57,22,646	0	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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	2,73,986	0	2,73,986
		**********					
		TOTAL(MH)			2,73,986	0	2,73,986
		**********					
		TOTAL(DDO)			2,73,986	0	2,73,986
HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,33,71,275	0	1,33,71,275

	01-GOVERNMENT	2,19,989	0	2,19,989
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,35,91,264	0	1,35,91,264
******************************		----------	----------	----------
TOTAL(DDO)		1,35,91,264	0	1,35,91,264
HEADMASTER,BALDEV SINGH MEMORIAL 2202	01-GOVERNMENT	4,12,060	0	4,12,060
HIGH SCHOOL, KHARAR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		4,12,060	0	4,12,060
******************************		----------	----------	----------
TOTAL(DDO)		4,12,060	0	4,12,060

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	26,59,092	0	26,59,092
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,90,598	0	12,90,598
			**********		----------	----------	----------
			TOTAL(MH)		39,49,690	0	39,49,690
**********					----------	----------	----------
TOTAL(DDO)					39,49,690	0	39,49,690
HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,75,940	0	91,75,940

**********				----------	----------	----------
TOTAL(MH)				91,75,940	0	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)				94,84,398	0	94,84,398
HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		21,56,464	0	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	3,08,325	0	3,08,325
			**********	TOTAL(MH)	24,64,789	0	24,64,789
		**********		TOTAL(DDO)	24,64,789	0	24,64,789
		HEADMASTER,CHRISTIAN HIGH SCHOOL, KHARAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,86,987	3,86,987
			**********	TOTAL(MH)	0	3,86,987	3,86,987
		**********		TOTAL(DDO)	0	3,86,987	3,86,987
		HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-ASSISTANCE TO AIDED	32,90,623	0	32,90,623

				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,07,161	0	3,07,161
**********					----------	----------	----------
TOTAL(MH)					35,97,784	0	35,97,784
******************************					----------	----------	----------
TOTAL(DDO)					35,97,784	0	35,97,784
	HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-ASSISTANCE TO AIDED		26,09,186	0	26,09,186

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
				SECONDARY SCHOOLS BY EDUCATION			

				DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,868	0	1,04,868
			**********	----------	----------	----------	----------
			TOTAL(MH)		27,14,054	0	27,14,054
		**********		----------	----------	----------	----------
		TOTAL(DDO)			27,14,054	0	27,14,054
		HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	31,10,989	0	31,10,989
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,74,740	0	11,74,740
			**********	----------	----------	----------	----------
			TOTAL(MH)		42,85,729	0	42,85,729

******************************					----------	----------	----------
TOTAL(DDO)					42,85,729	0	42,85,729
HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			47,28,482	0	47,28,482
	**********				----------	----------	----------
	TOTAL(MH)				47,28,482	0	47,28,482
	******************************				----------	----------	----------

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
		TOTAL(DDO)			47,28,482	0	47,28,482
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V.H.S.S., BATALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	63,56,516	0	63,56,516

		EDUCATION			
		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,84,998	0	1,10,84,998
********************************			----------	----------	----------
TOTAL(DDO)			1,10,84,998	0	1,10,84,998
HEADMASTER,DAV HIGH SCHOOL URMAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,69,521	0	2,69,521
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,411	0	13,411
	**********		----------	----------	----------
	TOTAL(MH)		2,82,932	0	2,82,932
********************************			----------	----------	----------

TOTAL(DDO)					2,82,932	0	2,82,932
HEADMASTER,G.H.S, BOLEWALALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			62,01,007	4,81,026	66,82,033
	**********						
TOTAL(MH)					62,01,007	4,81,026	66,82,033

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
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			62,01,007	4,81,026	66,82,033
		HEADMASTER,G.H.S, SARDOWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,30,01,364	11,37,604	1,41,38,968

		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,92,02,371	16,18,630	2,08,21,001
2235	03-REIMBURSEMEN		98,948	0	98,948
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			98,948	0	98,948
**********			----------	----------	----------
TOTAL(DDO)			1,93,01,319	16,18,630	2,09,19,949
HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-GOVERNMENT	24,27,73,682	2,47,96,432	26,75,70,114
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		24,27,73,682	2,47,96,432	26,75,70,114

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,315	0	17,315
			**********		----------	----------	----------
			TOTAL(MH)		17,315	0	17,315

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

NAME OF DEPARTMENT	NAME OF 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)			24,27,90,997	2,47,96,432	26,75,87,429
		HEADMASTER,G.H.S,RAMGARH(SAMRALA 2202 ROAD)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,80,450	8,33,021	95,13,471

		01-INSPECTION	21,727	0	21,727
**********			----------	----------	----------
TOTAL(MH)			87,19,492	8,33,021	95,52,513
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,626	0	15,626
**********			----------	----------	----------
TOTAL(MH)			15,626	0	15,626
********************************			----------	----------	----------
TOTAL(DDO)			25,15,08,800	2,56,29,453	27,71,38,253
HEADMASTER,G.H.S.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,82,221	0	5,82,221
	**********		----------	----------	----------
	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		61,92,392	6,41,336	68,33,728

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		61,92,392	6,41,336	68,33,728
		TOTAL(MH)			61,92,392	6,41,336	68,33,728
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. AJNER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,589	0	16,589
			**********		16,589	0	16,589
		TOTAL(MH)			16,589	0	16,589

**********			----------	----------	----------
TOTAL(DDO)			62,08,981	6,41,336	68,50,317
HEADMASTER,G.H.S. BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,15,763	10,32,465	1,19,48,228
		01-INSPECTION	64,490	0	64,490
	**********		----------	----------	----------
	TOTAL(MH)		1,09,80,253	10,32,465	1,20,12,718
**********			----------	----------	----------
TOTAL(DDO)			1,09,80,253	10,32,465	1,20,12,718
HEADMASTER,G.H.S. BARSAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,90,760	5,75,568	67,66,328
	**********		----------	----------	----------
	TOTAL(MH)		61,90,760	5,75,568	67,66,328
**********			----------	----------	----------
TOTAL(DDO)			61,90,760	5,75,568	67,66,328

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

NAME OF DEPARTMENT	NAME OF 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. BHUGGA KAULAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,06,412	9,27,326	93,33,738
			**********		----------	----------	----------
			TOTAL(MH)		84,06,412	9,27,326	93,33,738
	**********				----------	----------	----------
	TOTAL(DDO)				84,06,412	9,27,326	93,33,738
		HEADMASTER,G.H.S. HANDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,83,855	12,51,079	1,41,34,934
			**********		----------	----------	----------
			TOTAL(MH)		1,28,83,855	12,51,079	1,41,34,934

**********			----------	----------	----------
TOTAL(DDO)			1,28,83,855	12,51,079	1,41,34,934
HEADMASTER,G.H.S. JAND MANGAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,38,946	7,80,520	88,19,466
	**********		----------	----------	----------
	TOTAL(MH)		80,38,946	7,80,520	88,19,466
**********			----------	----------	----------
TOTAL(DDO)			80,38,946	7,80,520	88,19,466
HEADMASTER,G.H.S. KHERI FATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,26,125	11,29,398	1,33,55,523
	**********		----------	----------	----------
	TOTAL(MH)		1,22,26,125	11,29,398	1,33,55,523

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
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,22,26,125	11,29,398	1,33,55,523
		HEADMASTER,G.H.S. MIRZAPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	42,82,815	0	42,82,815
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,65,55,253	65,53,697	7,31,08,950
		**********					
		TOTAL(MH)			8,30,64,193	76,83,095	9,07,47,288
		**********					
		TOTAL(DDO)			8,30,64,193	76,83,095	9,07,47,288

HEADMASTER,G.H.S. TALANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,34,088	9,38,880	1,19,72,968
**********			----------	----------	----------
TOTAL(MH)			1,10,34,088	9,38,880	1,19,72,968
2215	01-DIRECTION AND ADMINISTRATION		2,95,924	0	2,95,924
**********			----------	----------	----------
TOTAL(MH)			2,95,924	0	2,95,924
********************************			----------	----------	----------
TOTAL(DDO)			1,13,30,012	9,38,880	1,22,68,892
HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-GOVERNMENT	1,09,35,659	11,02,430	1,20,38,089

NAME OF DEPARTMENT	NAME 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)		1,09,35,659	11,02,430	1,20,38,089
		**********		----------	----------	----------
		TOTAL(DDO)		1,09,35,659	11,02,430	1,20,38,089
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,39,531	21,74,813	2,30,14,344
		**********		----------	----------	----------
		TOTAL(MH)		2,08,39,531	21,74,813	2,30,14,344
		**********		----------	----------	----------
		TOTAL(DDO)		2,08,39,531	21,74,813	2,30,14,344
		HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	67,60,786	9,29,304	76,90,090

			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		67,60,786	9,29,304	76,90,090	
********************************				----------	----------	----------	
TOTAL(DDO)				67,60,786	9,29,304	76,90,090	
HEADMASTER,G.H.S., KAHALWAN	2202	01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,08,237	9,42,274	1,12,50,511	
		**********		----------	----------	----------	
		TOTAL(MH)		1,03,08,237	9,42,274	1,12,50,511	
	2235	03-REIMBURSEMEN		4,21,211	0	4,21,211	

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,21,211	0	4,21,211
		********************************			----------	----------	----------
		TOTAL(DDO)			1,07,29,448	9,42,274	1,16,71,722
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,41,030	11,46,657	1,28,87,687
			**********		----------	----------	----------
			TOTAL(MH)		1,17,41,030	11,46,657	1,28,87,687
		********************************			----------	----------	----------
		TOTAL(DDO)			1,17,41,030	11,46,657	1,28,87,687
		HEADMASTER,G.H.S., LADA MUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,12,491	8,05,724	97,18,215
			**********		----------	----------	----------

		TOTAL(MH)			89,12,491	8,05,724	97,18,215
		**********			----------	----------	----------
TOTAL(DDO)					89,12,491	8,05,724	97,18,215
HEADMASTER,G.H.S., MANN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			90,82,554	10,21,752	1,01,04,306
		**********			----------	----------	----------
		TOTAL(MH)			90,82,554	10,21,752	1,01,04,306

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

NAME OF DEPARTMENT	NAME OF 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)			90,82,554	10,21,752	1,01,04,306

HEADMASTER,G.H.S., NANGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,20,121	3,53,017	1,95,73,138
		01-INSPECTION	1,17,656	0	1,17,656
	**********		----------	----------	----------
	TOTAL(MH)		2,84,20,331	13,74,769	2,97,95,100
**********			----------	----------	----------
TOTAL(DDO)			2,84,20,331	13,74,769	2,97,95,100
HEADMASTER,G.H.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,28,340	0	35,28,340
	**********		----------	----------	----------
	TOTAL(MH)		35,28,340	0	35,28,340
**********			----------	----------	----------
TOTAL(DDO)			35,28,340	0	35,28,340
HEADMASTER,G.H.S., QUTBA	2202	01-GOVERNMENT SECONDARY	1,35,84,732	0	1,35,84,732

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			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	75,74,582	7,01,040	82,75,622

NAME OF DEPARTMENT	NAME 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)		75,74,582	7,01,040	82,75,622
			**********		----------	----------	----------
		TOTAL(DDO)			75,74,582	7,01,040	82,75,622

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,07,718	10,90,998	2,27,98,716
			**********	TOTAL(MH)	2,17,07,718	10,90,998	2,27,98,716
		**********		TOTAL(DDO)	2,17,07,718	10,90,998	2,27,98,716
		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	1,12,04,861	6,65,224	1,18,70,085

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,12,04,861	6,65,224	1,18,70,085
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			1,12,04,861	6,65,224	1,18,70,085
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SALURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,58,152	0	2,58,152
		**********			----------	----------	----------
		TOTAL(MH)			1,14,63,013	6,65,224	1,21,28,237
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,63,013	6,65,224	1,21,28,237

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	10,56,135	0	10,56,135

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

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

NAME OF DEPARTMENT	NAME OF 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., SARON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,58,672	0	7,58,672
		**********		TOTAL(MH)	18,14,807	0	18,14,807
**********					18,14,807	0	18,14,807
TOTAL(DDO)					18,14,807	0	18,14,807
		HEADMASTER,G.H.S., SHEIKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,00,200	12,89,510	1,49,89,710

	**********	----------	----------	----------	
	TOTAL(MH)		1,37,00,200	12,89,510	1,49,89,710
********		----------	----------	----------	
TOTAL(DDO)			1,37,00,200	12,89,510	1,49,89,710
HEADMASTER,G.H.S., SHERON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,37,507	14,81,110	1,61,18,617
	**********	----------	----------	----------	
	TOTAL(MH)		1,46,37,507	14,81,110	1,61,18,617
********		----------	----------	----------	
TOTAL(DDO)			1,46,37,507	14,81,110	1,61,18,617
HEADMASTER,G.H.S., SIRAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,06,773	7,05,235	85,12,008
	**********	----------	----------	----------	
	TOTAL(MH)		78,06,773	7,05,235	85,12,008

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

NAME OF DEPARTMENT	NAME OF 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)			78,06,773	7,05,235	85,12,008
	HEADMASTER,G.H.S., TEJJAWALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,60,852	5,60,852
		**********					
		TOTAL(MH)			78,06,773	12,66,087	90,72,860
		**********					
		TOTAL(DDO)			78,06,773	12,66,087	90,72,860
	HEADMASTER,G.H.S., THATHARKE		2202	01-GOVERNMENT SECONDARY	0	15,42,309	15,42,309

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		0	15,42,309	15,42,309
********************************			----------	----------	----------
TOTAL(DDO)			0	15,42,309	15,42,309
HEADMASTER,G.H.S., UPALI GHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,88,401	0	18,88,401
	**********		----------	----------	----------
	TOTAL(MH)		18,88,401	0	18,88,401
********************************			----------	----------	----------
TOTAL(DDO)			18,88,401	0	18,88,401
HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-ASSISTANCE TO AIDED	7,34,029	0	7,34,029

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
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,13,626	12,58,809	1,35,72,435
			**********		----------	----------	----------
			TOTAL(MH)		1,30,47,655	12,58,809	1,43,06,464
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,376	0	79,376
			**********		----------	----------	----------
			TOTAL(MH)		79,376	0	79,376
**********					----------	----------	----------
TOTAL(DDO)					1,31,27,031	12,58,809	1,43,85,840

HEADMASTER,G.H.S.ALMADIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,80,524	15,83,739	1,71,64,263
	**********		----------	----------	----------
	TOTAL(MH)		1,55,80,524	15,83,739	1,71,64,263
**********			----------	----------	----------
TOTAL(DDO)			1,55,80,524	15,83,739	1,71,64,263
HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,06,352	12,54,918	1,40,61,270
	**********		----------	----------	----------
	TOTAL(MH)		1,28,06,352	12,54,918	1,40,61,270

NAME OF DEPARTMENT	NAME OF 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.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)	1,28,17,029	12,54,918	1,40,71,947
		HEADMASTER,G.H.S.BHARPURGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,50,249	7,75,458	84,25,707
		**********		TOTAL(MH)	76,50,249	7,75,458	84,25,707
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	81,628	0	81,628

		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			81,628	0	81,628
********					----------	----------	----------
TOTAL(DDO)					77,31,877	7,75,458	85,07,335
HEADMASTER,G.H.S.BHASMARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			68,97,274	6,45,915	75,43,189
		**********			----------	----------	----------
		TOTAL(MH)			68,97,274	6,45,915	75,43,189

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
		********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			68,97,274	6,45,915	75,43,189

(COLLEGES)

HEADMASTER,G.H.S.DALWA	2202	01-GOVERNMENT PRIMARY SCHOOLS	70,70,231	0	70,70,231
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,63,271	10,90,259	1,19,53,530
	**********		----------	----------	----------
	TOTAL(MH)		2,48,30,776	17,36,174	2,65,66,950
**********			----------	----------	----------
TOTAL(DDO)			2,48,30,776	17,36,174	2,65,66,950
HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,77,277	8,32,425	89,09,702
	**********		----------	----------	----------
	TOTAL(MH)		80,77,277	8,32,425	89,09,702
**********			----------	----------	----------

TOTAL(DDO)					80,77,277	8,32,425	89,09,702
HEADMASTER,G.H.S.GURDITPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,37,16,352	13,13,999	1,50,30,351
	**********				----------	----------	----------
	TOTAL(MH)				1,37,16,352	13,13,999	1,50,30,351
**********					----------	----------	----------
TOTAL(DDO)					1,37,16,352	13,13,999	1,50,30,351

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

NAME OF DEPARTMENT	NAME OF 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.HARBANSPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,50,675	23,05,108	1,28,55,783
		**********			----------	----------	----------

	TOTAL(MH)		2,42,67,027	36,19,107	2,78,86,134
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,349	0	15,349
	**********	----------	----------	----------	----------
	TOTAL(MH)		15,349	0	15,349
**********		----------	----------	----------	----------
TOTAL(DDO)			2,42,82,376	36,19,107	2,79,01,483

HEADMASTER,G.H.S.HARIAO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,69,103	8,31,549	90,00,652
	**********	----------	----------	----------	----------
	TOTAL(MH)		81,69,103	8,31,549	90,00,652
**********		----------	----------	----------	----------
TOTAL(DDO)			81,69,103	8,31,549	90,00,652

	HEADMASTER,G.H.S.KHERI BARNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,67,468	13,83,736	1,50,51,204
		**********		----------	----------	----------
		TOTAL(MH)		1,36,67,468	13,83,736	1,50,51,204
	**********			----------	----------	----------
	TOTAL(DDO)			1,36,67,468	13,83,736	1,50,51,204

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

NAME OF DEPARTMENT	NAME OF 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.KHERI GAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,41,257	7,51,072	82,92,329
			**********		----------	----------	----------
			TOTAL(MH)		75,41,257	7,51,072	82,92,329

**********			----------	----------	----------
TOTAL(DDO)			75,41,257	7,51,072	82,92,329
HEADMASTER,G.H.S.NALINI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,84,972	8,57,833	92,42,805
	**********		----------	----------	----------
	TOTAL(MH)		83,84,972	8,57,833	92,42,805
**********			----------	----------	----------
TOTAL(DDO)			83,84,972	8,57,833	92,42,805
HEADMASTER,G.H.S.NAMADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,63,250	4,22,100	48,85,350
	**********		----------	----------	----------
	TOTAL(MH)		44,63,250	4,22,100	48,85,350
**********			----------	----------	----------
TOTAL(DDO)			44,63,250	4,22,100	48,85,350

		HEADMASTER,G.H.S.ROHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,77,870	20,08,993	2,23,86,863
		**********			----------	----------	----------
		TOTAL(MH)			2,03,77,870	20,08,993	2,23,86,863

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

NAME OF DEPARTMENT	NAME OF 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)			2,03,77,870	20,08,993	2,23,86,863
		HEADMASTER,G.H.S.SADHUGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,41,383	14,58,617	1,61,00,000

	**********		----------	----------	----------
	TOTAL(MH)		3,50,19,253	34,67,610	3,84,86,863
********************************			----------	----------	----------
TOTAL(DDO)			3,50,19,253	34,67,610	3,84,86,863
HEADMASTER,G.H.S.THUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,08,558	15,25,797	1,65,34,355
	**********		----------	----------	----------
	TOTAL(MH)		1,50,08,558	15,25,797	1,65,34,355
********************************			----------	----------	----------
TOTAL(DDO)			1,50,08,558	15,25,797	1,65,34,355
HEADMASTER,G.H.S.UPPAL HERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,69,338	6,02,503	67,71,841
	**********		----------	----------	----------
	TOTAL(MH)		61,69,338	6,02,503	67,71,841

	**********				----------	----------	----------
	TOTAL(DDO)				61,69,338	6,02,503	67,71,841

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

NAME OF DEPARTMENT	NAME OF 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.I.S.T.C., GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	13,92,318	13,92,318
		**********			----------	----------	----------
		TOTAL(MH)			0	13,92,318	13,92,318
	**********				----------	----------	----------
	TOTAL(DDO)				0	13,92,318	13,92,318
HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	26,09,191	0	26,09,191

	**********		----------	----------	----------
	TOTAL(MH)		26,09,191	0	26,09,191
********************************			----------	----------	----------
TOTAL(DDO)			26,09,191	0	26,09,191
HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,60,005	0	24,60,005
	**********		----------	----------	----------
	TOTAL(MH)		24,60,005	0	24,60,005
********************************			----------	----------	----------
TOTAL(DDO)			24,60,005	0	24,60,005
HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-DIRECTION AND ADMINISTRATION	84,745	0	84,745
		01-GOVERNMENT ARTS COLLEGES	53,561	0	53,561
		01-GOVERNMENT	50,88,704	76,278	51,64,982

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

NAME OF DEPARTMENT	NAME 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)			52,27,010	76,278	53,03,288
		******************************			----------	----------	----------
		TOTAL(DDO)			52,27,010	76,278	53,03,288
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT ARTS COLLEGES	55,134	0	55,134
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,84,607	80,205	53,64,812

	**********		----------	----------	----------
	TOTAL(MH)		53,39,741	80,205	54,19,946
********************************			----------	----------	----------
TOTAL(DDO)			53,39,741	80,205	54,19,946
HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-DIRECTION AND ADMINISTRATION	1,25,189	0	1,25,189
		01-GOVERNMENT ARTS COLLEGES	0	81,490	81,490
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,74,14,118	34,85,445	4,08,99,563
	**********		----------	----------	----------
	TOTAL(MH)		3,75,39,307	35,66,935	4,11,06,242
********************************			----------	----------	----------
TOTAL(DDO)			3,75,39,307	35,66,935	4,11,06,242

NAME OF DEPARTMENT	NAME OF 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, BHAGHE-KE-UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,07,29,230	39,84,974	4,47,14,204
			**********		----------	----------	----------
			TOTAL(MH)		7,82,68,537	75,51,909	8,58,20,446
		**********			----------	----------	----------
		TOTAL(DDO)			7,82,68,537	75,51,909	8,58,20,446
		HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-DIRECTION AND ADMINISTRATION	1,44,203	0	1,44,203
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,02,643	6,72,513	84,75,156
			**********		----------	----------	----------
			TOTAL(MH)		79,46,846	6,72,513	86,19,359

**********					----------	----------	----------
TOTAL(DDO)					79,46,846	6,72,513	86,19,359
HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-DIRECTION AND ADMINISTRATION			3,13,663	0	3,13,663
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			15,50,30,456	1,75,74,720	17,26,05,176
		**********			----------	----------	----------
		TOTAL(MH)			15,53,44,119	1,75,74,720	17,29,18,839
		**********			----------	----------	----------
		TOTAL(DDO)			15,53,44,119	1,75,74,720	17,29,18,839
		HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-DIRECTION	34,825	0	34,825

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

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

		GADDAN DHAB		AND ADMINISTRATION			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-GOVERNMENT ARTS COLLEGES	52,041	0	52,041
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,06,601	10,18,905	1,94,25,506
			**********	----------	----------	----------	
			TOTAL(MH)		1,84,93,467	10,18,905	1,95,12,372
			**********	----------	----------	----------	
			TOTAL(DDO)		1,84,93,467	10,18,905	1,95,12,372
		HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-DIRECTION AND ADMINISTRATION	2,72,327	0	2,72,327
				01-GOVERNMENT ARTS COLLEGES	2,382	2,225	4,607
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,15,33,171	31,24,749	2,46,57,920

				AND YOUTH				
				SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		2,18,07,880	31,26,974	2,49,34,854	
**********					----------	----------	----------	
TOTAL(DDO)					2,18,07,880	31,26,974	2,49,34,854	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNIWAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,29,54,951	26,08,309	2,55,63,260	
			**********		----------	----------	----------	
			TOTAL(MH)		2,29,54,951	26,08,309	2,55,63,260	

NAME OF DEPARTMENT	NAME OF 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)				2,29,54,951	26,08,309	2,55,63,260
HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,63,22,696	38,52,587	3,01,75,283
		**********		----------	----------	----------
		TOTAL(MH)		4,92,77,647	64,60,896	5,57,38,543
**********				----------	----------	----------
TOTAL(DDO)				4,92,77,647	64,60,896	5,57,38,543
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)		8,05,887	0	8,05,887
**********				----------	----------	----------
TOTAL(DDO)				8,05,887	0	8,05,887

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,21,83,108	23,31,294	2,45,14,402		
	**********		----------	----------	----------		
	TOTAL(MH)		2,21,83,108	23,31,294	2,45,14,402		
**********			----------	----------	----------		
TOTAL(DDO)			2,21,83,108	23,31,294	2,45,14,402		
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,54,311	7,58,160	87,12,471		

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

NAME OF DEPARTMENT	NAME 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, LOHIA KHAS		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		79,54,311	7,58,160	87,12,471

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,500	0	1,57,500
		**********		TOTAL(MH)	1,57,500	0	1,57,500
		**********		TOTAL(DDO)	81,11,811	7,58,160	88,69,971
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, MALSIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	73,067	73,067
		**********		TOTAL(MH)	0	73,067	73,067
		**********		TOTAL(DDO)	0	73,067	73,067
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN	2202	01-GOVERNMENT SECONDARY	97,56,508	9,87,171	1,07,43,679

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
TOTAL(MH)					97,56,508	9,87,171	1,07,43,679
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	24,770	0	24,770

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		24,770	0	24,770
		********************************			----------	----------	----------
		TOTAL(DDO)			97,81,278	9,87,171	1,07,68,449
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	30,18,392	2,55,599	32,73,991

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL, SARHALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------	
		TOTAL(MH)		30,18,392	2,55,599	32,73,991	
		**********		----------	----------	----------	
		TOTAL(DDO)		30,18,392	2,55,599	32,73,991	
		HEADMASTER,GOVERNMENT GIRLS SCHOOL, SHAHKOT	HIGH 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,00,854	0	13,00,854
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,97,423	11,06,237	1,26,03,660
		**********		----------	----------	----------	
		TOTAL(MH)		1,27,98,277	11,06,237	1,39,04,514	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,27,98,277	11,06,237	1,39,04,514	

		HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,44,56,582	1,21,34,896	13,65,91,478

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

NAME OF DEPARTMENT	NAME OF 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)			12,44,56,582	1,21,34,896	13,65,91,478
		**********			----------	----------	----------
		TOTAL(DDO)			12,44,56,582	1,21,34,896	13,65,91,478
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	8,544	0	8,544

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		12,44,65,126	1,21,34,896	13,66,00,022
********************************			----------	----------	----------
TOTAL(DDO)			12,44,65,126	1,21,34,896	13,66,00,022
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,63,332	17,01,582	1,84,64,914
	**********		----------	----------	----------
	TOTAL(MH)		1,67,63,332	17,01,582	1,84,64,914
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,500	0	7,500
	**********		----------	----------	----------
	TOTAL(MH)		7,500	0	7,500
********************************			----------	----------	----------

		TOTAL(DDO)			1,67,70,832	17,01,582	1,84,72,414
		HEADMASTER,GOVERNMENT HIGH	2071	01-LEAVE	60,38,800	0	60,38,800

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
		SCHOOL		ENCASHMENT BENEFITS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,57,199	63,996	8,21,195
		**********					
		TOTAL(MH)			67,95,999	63,996	68,59,995
			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,23,915	0	4,23,915
				01-ASSISTANCE	8,25,389	6,04,368	14,29,757

	TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
	01-DIRECTION AND ADMINISTRATION	6,88,326	1,82,068	8,70,394
	01-GOVERNMENT ARTS COLLEGES	0	55,134	55,134
	01-GOVERNMENT PRIMARY SCHOOLS	2,87,82,051	1,00,52,499	3,88,34,550
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,35,95,455	4,23,21,644	46,59,17,099
	01-INSPECTION	1,55,145	88,684	2,43,829
	02-GOVERNMENT PROFESSIONAL COLLEGES	18,78,426	0	18,78,426
**********		----------	----------	----------
TOTAL(MH)		45,63,48,707	5,33,04,397	50,96,53,104
2210	01-MEDICAL	92,64,044	0	92,64,044

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

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,32,38,535	4,67,806	1,37,06,341
				01-PRIMARY HEALTH CENTRES	1,72,38,132	5,88,236	1,78,26,368
				01-SUBSIDIARY HEALTH CENTRES	1,14,33,574	4,85,075	1,19,18,649
				02-URBAN HOSPITALS AND DISPENSARIES	47,757	0	47,757
				04-OTHER PREVENTIVE MEASURES	6,53,718	51,351	7,05,069

	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	5,44,802	50,184	5,94,986
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	35,94,338	4,58,799	40,53,137
	29-RURAL FAMILY WELFARE SERVICES	13,03,640	1,08,808	14,12,448
**********		5,73,18,540	22,10,259	5,95,28,799
TOTAL(MH)				
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 DEPARTMENT	NAME 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 INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,55,592	0	14,55,592
			**********		----------	----------	----------
			TOTAL(MH)		15,65,592	0	15,65,592
**********					----------	----------	----------
TOTAL(DDO)					52,20,28,838	5,55,78,652	57,76,07,490
HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,776	76,787	2,82,563
			**********		----------	----------	----------
			TOTAL(MH)		2,05,776	76,787	2,82,563

**********		----------	----------	----------	
TOTAL(DDO)		2,05,776	76,787	2,82,563	
HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,67,597	0	35,67,597
	**********	----------	----------	----------	
	TOTAL(MH)	35,67,597	0	35,67,597	
**********		----------	----------	----------	
	TOTAL(DDO)	35,67,597	0	35,67,597	
	HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,36,882	0	1,61,36,882

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

			**********		----------	----------	----------
			TOTAL(MH)		1,61,36,882	0	1,61,36,882
			******************************		----------	----------	----------
			TOTAL(DDO)		1,61,36,882	0	1,61,36,882
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,99,664	0	67,99,664
			**********		----------	----------	----------
			TOTAL(MH)		67,99,664	0	67,99,664
			******************************		----------	----------	----------
			TOTAL(DDO)		67,99,664	0	67,99,664
		HEADMASTER,GOVERNMENT HIGH SCHOOL KUKUR SUHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,44,229	0	8,44,229
			**********		----------	----------	----------
			TOTAL(MH)		8,44,229	0	8,44,229

**********			----------	----------	----------	
TOTAL(DDO)			8,44,229	0	8,44,229	
HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,92,305	5,30,928	61,23,233	
	**********		----------	----------	----------	
	TOTAL(MH)		55,92,305	5,30,928	61,23,233	
**********			----------	----------	----------	
	TOTAL(DDO)		55,92,305	5,30,928	61,23,233	
	HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,40,804	0	50,40,804

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

			**********		----------	----------	----------
			TOTAL(MH)		50,40,804	0	50,40,804
		********************************			----------	----------	----------
		TOTAL(DDO)			50,40,804	0	50,40,804
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,94,276	12,63,729	1,44,58,005
			**********		----------	----------	----------
			TOTAL(MH)		1,31,94,276	12,63,729	1,44,58,005
		********************************			----------	----------	----------
		TOTAL(DDO)			1,31,94,276	12,63,729	1,44,58,005
		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,02,164	14,02,632	1,53,04,796
			**********		----------	----------	----------
			TOTAL(MH)		1,39,02,164	14,02,632	1,53,04,796

**********				----------		----------	----------
TOTAL(DDO)					1,39,02,164	14,02,632	1,53,04,796
HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,19,04,079	20,36,196	2,39,40,275
	**********			----------		----------	----------
	TOTAL(MH)				2,19,04,079	20,36,196	2,39,40,275
**********				----------		----------	----------

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
		TOTAL(DDO)			2,19,04,079	20,36,196	2,39,40,275
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,83,049	8,02,614	78,85,663

**********			----------	----------	----------
TOTAL(MH)			2,89,87,128	28,38,810	3,18,25,938
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,62,645	0	3,62,645
**********			----------	----------	----------
TOTAL(MH)			3,62,645	0	3,62,645
**********			----------	----------	----------
TOTAL(DDO)			2,93,49,773	28,38,810	3,21,88,583
HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,52,079	0	1,30,52,079
	**********		----------	----------	----------
	TOTAL(MH)		1,30,52,079	0	1,30,52,079
**********			----------	----------	----------
TOTAL(DDO)			1,30,52,079	0	1,30,52,079

		HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,87,711	12,22,343	69,10,054
		**********		----------	----------	----------	----------
		TOTAL(MH)			56,87,711	12,22,343	69,10,054

NAME OF DEPARTMENT	NAME OF 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)			56,87,711	12,22,343	69,10,054
		HEADMASTER,GOVERNMENT HIGH SCHOOL DAGANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,764	0	34,764

		01-SCHOLARSHIPS GENERAL	1,22,220	0	1,22,220
	**********		----------	----------	----------
	TOTAL(MH)		58,44,695	12,22,343	70,67,038
********************************			----------	----------	----------
TOTAL(DDO)			58,44,695	12,22,343	70,67,038
HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,22,908	4,49,183	44,72,091
	**********		----------	----------	----------
	TOTAL(MH)		40,22,908	4,49,183	44,72,091
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,163	0	79,163
	**********		----------	----------	----------
	TOTAL(MH)		79,163	0	79,163

		**********			----------	----------	----------
		TOTAL(DDO)			41,02,071	4,49,183	45,51,254
		HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,90,378	0	13,90,378

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

NAME OF DEPARTMENT	NAME OF 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 HIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,46,341	15,19,146	1,63,65,487
				01-INSPECTION	96,053	0	96,053
			**********		----------	----------	----------
			TOTAL(MH)		1,63,32,772	15,19,146	1,78,51,918
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,32,772	15,19,146	1,78,51,918
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,46,66,384	0	1,46,66,384

SCHOOL JHAJI PIND		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,66,384	0	1,46,66,384
******************************			----------	----------	----------
TOTAL(DDO)			1,46,66,384	0	1,46,66,384
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	1,18,05,600	11,37,244	1,29,42,844
	**********		----------	----------	----------
	TOTAL(MH)		1,20,21,618	11,37,244	1,31,58,862

			2235	03-REIMBURSEMEN T OF MEDICAL	19,894	0	19,894	

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

NAME OF DEPARTMENT	NAME 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)		19,894	0	19,894
		********************************			----------	----------	----------
		TOTAL(DDO)			1,20,41,512	11,37,244	1,31,78,756
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,10,609	5,74,935	65,85,544
			**********		----------	----------	----------
			TOTAL(MH)		60,10,609	5,74,935	65,85,544

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,382	0	1,07,382
	**********		----------	----------	----------
	TOTAL(MH)		1,07,382	0	1,07,382
**********			----------	----------	----------
TOTAL(DDO)			61,17,991	5,74,935	66,92,926
HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,86,957	9,96,703	1,16,83,660
	**********		----------	----------	----------
	TOTAL(MH)		1,06,86,957	9,96,703	1,16,83,660
**********			----------	----------	----------
TOTAL(DDO)			1,06,86,957	9,96,703	1,16,83,660

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

NAME OF DEPARTMENT	NAME OF 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 PANJAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,26,411	11,74,639	73,01,050
			**********	TOTAL(MH)	61,26,411	11,74,639	73,01,050
			**********	TOTAL(DDO)	61,26,411	11,74,639	73,01,050
		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,71,705	24,33,240	2,02,04,945
			**********	TOTAL(MH)	1,77,71,705	24,33,240	2,02,04,945
			**********				

TOTAL(DDO)			1,77,71,705	24,33,240	2,02,04,945
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,52,846	0	1,52,846
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,25,265	0	94,25,265
**********					
TOTAL(MH)			95,78,111	0	95,78,111
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		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)		1,10,000	0	1,10,000
		********************************			----------	----------	----------
		TOTAL(DDO)			96,88,111	0	96,88,111
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,34,498	11,89,731	92,24,229
			**********		----------	----------	----------
			TOTAL(MH)		80,34,498	11,89,731	92,24,229
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,54,865	0	2,54,865

		GOVERNMENT					
		PENSIONERS					
	**********		----------	----------	----------		
	TOTAL(MH)		2,54,865	0	2,54,865		
********************************			----------	----------	----------		
TOTAL(DDO)			82,89,363	11,89,731	94,79,094		
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,34,971	7,51,156	80,86,127		
	**********		----------	----------	----------		
	TOTAL(MH)		73,34,971	7,51,156	80,86,127		
	********************************		----------	----------	----------		
	TOTAL(DDO)		73,34,971	7,51,156	80,86,127		

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

NAME OF DEPARTMENT	NAME OF 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, ADARMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,95,737	4,82,117	63,77,854
			**********		----------	----------	----------
			TOTAL(MH)		58,95,737	4,82,117	63,77,854
		**********			----------	----------	----------
		TOTAL(DDO)			58,95,737	4,82,117	63,77,854
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-GOVERNMENT ARTS COLLEGES	6,66,826	1,47,325	8,14,151
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,48,02,480	36,86,991	9,84,89,471
			**********		----------	----------	----------
			TOTAL(MH)		9,54,69,306	38,34,316	9,93,03,622
		**********			----------	----------	----------
		TOTAL(DDO)			9,54,69,306	38,34,316	9,93,03,622

HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,06,292	0	1,35,06,292
	**********		----------	----------	----------
	TOTAL(MH)		1,35,06,292	0	1,35,06,292
**********			----------	----------	----------
TOTAL(DDO)			1,35,06,292	0	1,35,06,292
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,27,490	15,05,778	1,10,33,268

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		95,27,490	15,05,778	1,10,33,268

		**********			----------	----------	----------
		TOTAL(DDO)			95,27,490	15,05,778	1,10,33,268
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,61,379	8,83,375	94,44,754
		**********			----------	----------	----------
		TOTAL(MH)			85,61,379	8,83,375	94,44,754
		**********			----------	----------	----------
		TOTAL(DDO)			85,61,379	8,83,375	94,44,754
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,31,195	0	7,31,195
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,75,807	3,89,781	1,00,65,588
		**********			----------	----------	----------

			TOTAL(MH)		1,04,07,002	3,89,781	1,07,96,783
**********					----------	----------	----------
TOTAL(DDO)					1,04,07,002	3,89,781	1,07,96,783
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-INSPECTION		21,103	0	21,103
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,11,57,079	24,81,615	1,36,38,694
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,194	0	84,194

	**********		----------	----------	----------
	TOTAL(MH)		1,12,41,273	24,81,615	1,37,22,888
********************************			----------	----------	----------
TOTAL(DDO)			1,12,41,273	24,81,615	1,37,22,888
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,29,968	20,66,967	2,28,96,935
	**********		----------	----------	----------
	TOTAL(MH)		2,08,29,968	20,66,967	2,28,96,935
********************************			----------	----------	----------
TOTAL(DDO)			2,08,29,968	20,66,967	2,28,96,935
HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-DIRECTION AND ADMINISTRATION	2,39,203	0	2,39,203
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,79,37,454	32,63,681	3,12,01,135

			**********		----------	----------	----------
			TOTAL(MH)		2,81,76,657	32,63,681	3,14,40,338
			**********		----------	----------	----------
		TOTAL(DDO)			2,81,76,657	32,63,681	3,14,40,338
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-GOVERNMENT SECONDARY	8,000	0	8,000

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		8,000	0	8,000
			**********		----------	----------	----------
		TOTAL(DDO)			8,000	0	8,000
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	54,13,781	0	54,13,781

INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL, BACHHOHI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)						
		**********		----------	----------	----------
			TOTAL(MH)	54,13,781	0	54,13,781
		**********		----------	----------	----------
		TOTAL(DDO)		54,13,781	0	54,13,781
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,45,60,973	2,62,96,074	30,08,57,047
				01-INSPECTION	58,705	0	58,705
		**********		----------	----------	----------
			TOTAL(MH)	27,46,19,678	2,62,96,074	30,09,15,752
			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	2,51,765	0	2,51,765

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			3,51,765	0	3,51,765
		**********			----------	----------	----------
		TOTAL(DDO)			27,49,71,443	2,62,96,074	30,12,67,517
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,00,80,507	1,02,36,247	12,03,16,754
				02-GOVERNMENT PROFESSIONAL	1,450	0	1,450

		COLLEGES			
**********			----------	----------	----------
TOTAL(MH)			11,00,81,957	1,02,36,247	12,03,18,204
2235	03-REIMBURSEMEN		11,000	0	11,000
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			11,000	0	11,000
********************************			----------	----------	----------
TOTAL(DDO)			11,00,92,957	1,02,36,247	12,03,29,204
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,95,520	0	1,95,520
SCHOOL, BADROKHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,95,520	0	1,95,520
********************************			----------	----------	----------

		TOTAL(DDO)			1,95,520	0	1,95,520

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

NAME OF DEPARTMENT	NAME OF 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, BADWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,24,025	4,670	35,28,695
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,21,172	7,25,650	78,46,822
			**********		----------	----------	----------
			TOTAL(MH)		1,06,45,197	7,30,320	1,13,75,517
			**********		----------	----------	----------
		TOTAL(DDO)			1,06,45,197	7,30,320	1,13,75,517
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-GOVERNMENT SECONDARY	8,69,777	39,463	9,09,240

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			8,69,777	39,463	9,09,240
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		70,995	0	70,995
**********		----------	----------	----------	
TOTAL(MH)			70,995	0	70,995
**********		----------	----------	----------	
TOTAL(DDO)			9,40,772	39,463	9,80,235
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,43,244	0	2,43,244
	**********	----------	----------	----------	
	TOTAL(MH)		2,43,244	0	2,43,244

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

NAME OF DEPARTMENT	NAME OF 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)			2,43,244	0	2,43,244
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,64,927	22,07,343	1,77,72,270
		**********			----------	----------	----------
		TOTAL(MH)			1,58,08,171	22,07,343	1,80,15,514
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	1,96,482	0	1,96,482
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			2,96,482	0	2,96,482
******************************			----------	----------	----------
TOTAL(DDO)			1,61,04,653	22,07,343	1,83,11,996
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,09,65,937	18,66,671	1,28,32,608
SCHOOL, BALAD KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		02-GOVERNMENT	2,730	0	2,730
		PROFESSIONAL			

NAME OF DEPARTMENT	NAME 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)		1,09,68,667	18,66,671	1,28,35,338
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,68,667	18,66,671	1,28,35,338
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,04,666	7,16,610	79,21,276
			**********		----------	----------	----------
			TOTAL(MH)		72,04,666	7,16,610	79,21,276
		**********			----------	----------	----------
		TOTAL(DDO)			72,04,666	7,16,610	79,21,276
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,84,377	15,73,662	1,68,58,039

		**********			----------	----------	----------
		TOTAL(MH)			1,52,84,377	15,73,662	1,68,58,039
********************************					----------	----------	----------
TOTAL(DDO)					1,52,84,377	15,73,662	1,68,58,039
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			90,90,915	9,77,883	1,00,68,798
		**********			----------	----------	----------
		TOTAL(MH)			90,90,915	9,77,883	1,00,68,798
	********************************				----------	----------	----------
	TOTAL(DDO)				90,90,915	9,77,883	1,00,68,798

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
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,19,13,934	7,68,412	1,26,82,346

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BANSIAN S PUNJAB (COLLEGES)			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	
	TOTAL(MH)		1,19,13,934	7,68,412	1,26,82,346	
	**********		----------	----------	----------	
	TOTAL(DDO)		1,19,13,934	7,68,412	1,26,82,346	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,57,016	0	48,57,016
	**********		----------	----------	----------	
	TOTAL(MH)		48,57,016	0	48,57,016	
	**********		----------	----------	----------	
	TOTAL(DDO)		48,57,016	0	48,57,016	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,13,083	7,13,200	81,26,283

			**********		----------	----------	----------
			TOTAL(MH)		74,13,083	7,13,200	81,26,283
			**********		----------	----------	----------
TOTAL(DDO)					74,13,083	7,13,200	81,26,283
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			12,14,566	7,65,731	19,80,297
			**********		----------	----------	----------
			TOTAL(MH)		12,14,566	7,65,731	19,80,297

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			12,14,566	7,65,731	19,80,297

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,13,611	7,11,508	84,25,119
	**********		----------	----------	----------
	TOTAL(MH)		89,28,177	14,77,239	1,04,05,416
**********			----------	----------	----------
TOTAL(DDO)			89,28,177	14,77,239	1,04,05,416
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,72,102	8,64,077	96,36,179
	**********		----------	----------	----------
	TOTAL(MH)		87,72,102	8,64,077	96,36,179
**********			----------	----------	----------
TOTAL(DDO)			87,72,102	8,64,077	96,36,179
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	47,47,204	4,79,960	52,27,164

SCHOOL, BHALIAN				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		47,47,204	4,79,960	52,27,164
			**********		----------	----------	----------
TOTAL(DDO)					47,47,204	4,79,960	52,27,164
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL			2202	01-GOVERNMENT SECONDARY	49,84,203	4,67,506	54,51,709

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
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		49,84,203	4,67,506	54,51,709
			**********		----------	----------	----------

		TOTAL(DDO)			49,84,203	4,67,506	54,51,709
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,00,646	4,30,791	50,31,437
		**********		----------	----------	----------	----------
		TOTAL(MH)			46,00,646	4,30,791	50,31,437
		**********		----------	----------	----------	----------
		TOTAL(DDO)			46,00,646	4,30,791	50,31,437
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,74,203	0	10,74,203
		**********		----------	----------	----------	----------
		TOTAL(MH)			10,74,203	0	10,74,203
		**********		----------	----------	----------	----------
		TOTAL(DDO)			10,74,203	0	10,74,203
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,11,780	3,64,323	39,76,103

	SCHOOL, BHASAUR			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		36,11,780	3,64,323	39,76,103
			**********		----------	----------	----------
	TOTAL(DDO)				36,11,780	3,64,323	39,76,103

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

NAME OF DEPARTMENT	NAME OF 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, BHATHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,81,051	31,42,926	1,64,23,977
			**********		----------	----------	----------
			TOTAL(MH)		1,32,81,051	31,42,926	1,64,23,977
			2235	03-REIMBURSEMEN	64,998	0	64,998

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		64,998	0	64,998
**********			----------	----------	----------
TOTAL(DDO)			1,33,46,049	31,42,926	1,64,88,975
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,65,528	16,16,370	1,65,81,898
	**********		----------	----------	----------
	TOTAL(MH)		1,49,65,528	16,16,370	1,65,81,898
**********			----------	----------	----------
TOTAL(DDO)			1,49,65,528	16,16,370	1,65,81,898
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,25,63,067	41,93,454	1,67,56,521

SERVICES

				**********	TOTAL(MH)	1,25,63,067	41,93,454	1,67,56,521
					**********			
					TOTAL(DDO)	1,25,63,067	41,93,454	1,67,56,521

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

NAME OF DEPARTMENT	NAME OF 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, BHOL KALOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,81,528	0	79,81,528
				**********	TOTAL(MH)	2,05,44,595	41,93,454	2,47,38,049
					**********			
					TOTAL(DDO)	2,05,44,595	41,93,454	2,47,38,049

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,52,820	31,03,048	1,11,55,868
	**********		----------	----------	----------
	TOTAL(MH)		80,52,820	31,03,048	1,11,55,868
**********			----------	----------	----------
TOTAL(DDO)			80,52,820	31,03,048	1,11,55,868
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,34,116	40,18,793	94,52,909
	**********		----------	----------	----------
	TOTAL(MH)		54,34,116	40,18,793	94,52,909
**********			----------	----------	----------
TOTAL(DDO)			54,34,116	40,18,793	94,52,909
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,43,358	5,89,624	12,32,982
		01-GOVERNMENT	68,49,453	16,22,291	84,71,744

SECONDARY

SCHOOLS SPORTS

AND YOUTH

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

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-INSPECTION	58,705	0	58,705
		**********		TOTAL(MH)	75,51,516	22,11,915	97,63,431
	**********			TOTAL(DDO)	75,51,516	22,11,915	97,63,431
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-GOVERNMENT PRIMARY SCHOOLS	81,40,899	0	81,40,899
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	49,18,387	17,26,296	66,44,683

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,30,59,286	17,26,296	1,47,85,582
********************************			----------	----------	----------
TOTAL(DDO)			1,30,59,286	17,26,296	1,47,85,582
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,92,533	0	42,92,533
	**********		----------	----------	----------
	TOTAL(MH)		42,92,533	0	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

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

NAME OF DEPARTMENT	NAME OF 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)			43,47,833	0	43,47,833
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,15,379	0	3,15,379
		**********					
		TOTAL(MH)			3,70,679	0	3,70,679
		**********					
		TOTAL(DDO)			46,63,212	0	46,63,212
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-GOVERNMENT SECONDARY	1,34,94,510	12,23,399	1,47,17,909

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,34,94,510	12,23,399	1,47,17,909
********			----------	----------	----------
TOTAL(DDO)			1,34,94,510	12,23,399	1,47,17,909
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,81,955	2,43,639	28,25,594
	**********		----------	----------	----------
	TOTAL(MH)		25,81,955	2,43,639	28,25,594
	********		----------	----------	----------
	TOTAL(DDO)		25,81,955	2,43,639	28,25,594
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	82,76,451	0	82,76,451

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
		SCHOOL, BRAHMAN MAJRA		PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,31,470	13,03,392	1,42,34,862
			**********		----------	----------	----------
			TOTAL(MH)		2,12,07,921	13,03,392	2,25,11,313
		********************************			----------	----------	----------
		TOTAL(DDO)			2,12,07,921	13,03,392	2,25,11,313
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,46,963	9,32,718	1,04,79,681
			**********		----------	----------	----------
			TOTAL(MH)		95,46,963	9,32,718	1,04,79,681
		********************************			----------	----------	----------
		TOTAL(DDO)			95,46,963	9,32,718	1,04,79,681

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,23,628	16,40,983	1,85,64,611
			**********		----------	----------	----------
			TOTAL(MH)		1,69,23,628	16,40,983	1,85,64,611
			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	5,850	0	5,850

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,850	0	1,05,850
			**********		----------	----------	----------
			TOTAL(DDO)		1,70,29,478	16,40,983	1,86,70,461
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,62,215	13,38,515	64,00,730
			**********		----------	----------	----------
			TOTAL(MH)		50,62,215	13,38,515	64,00,730
			**********		----------	----------	----------
			TOTAL(DDO)		50,62,215	13,38,515	64,00,730
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-DIRECTION AND ADMINISTRATION	39,525	0	39,525
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,37,41,180	31,55,225	3,68,96,405

				AND YOUTH			
				SERVICES			
**********					------------------	---------------	-----------------
TOTAL(MH)					3,37,80,705	31,55,225	3,69,35,930
2235				02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	12,540	0	12,540
				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)		1,12,540	0	1,12,540

		**********			----------	----------	----------
		TOTAL(DDO)			3,38,93,245	31,55,225	3,70,48,470
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,84,007	17,97,322	30,81,329
		**********			----------	----------	----------
		TOTAL(MH)			12,84,007	17,97,322	30,81,329
		**********			----------	----------	----------
		TOTAL(DDO)			12,84,007	17,97,322	30,81,329
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINA JADHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,90,154	6,66,406	19,56,560
				01-INSPECTION	58,830	0	58,830
		**********			----------	----------	----------
		TOTAL(MH)			13,48,984	6,66,406	20,15,390

**********					----------	----------	----------
TOTAL(DDO)					13,48,984	6,66,406	20,15,390
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,96,271	83,968	5,80,239
	**********				----------	----------	----------
	TOTAL(MH)				4,96,271	83,968	5,80,239
**********					----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			4,96,271	83,968	5,80,239
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,334	0	91,334
		**********			----------	----------	----------

	TOTAL(MH)		5,87,605	83,968	6,71,573
**********			----------	----------	----------
TOTAL(DDO)			5,87,605	83,968	6,71,573
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,28,350	19,14,926	1,91,43,276
	**********		----------	----------	----------
	TOTAL(MH)		1,72,28,350	19,14,926	1,91,43,276
**********			----------	----------	----------
TOTAL(DDO)			1,72,28,350	19,14,926	1,91,43,276
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHARKE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,26,019	0	5,26,019
	**********		----------	----------	----------
	TOTAL(MH)		5,26,019	0	5,26,019

**********					----------	----------	----------
TOTAL(DDO)					5,26,019	0	5,26,019
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,96,00,915	29,68,058	3,25,68,973
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,96,00,915	29,68,058	3,25,68,973
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,793	0	91,793
			**********		----------	----------	----------
TOTAL(MH)					2,96,92,708	29,68,058	3,26,60,766

**********		----------	----------	----------	
TOTAL(DDO)			2,96,92,708	29,68,058	3,26,60,766
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,938	0	1,938
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,44,632	22,43,002	1,28,87,634
	**********		----------	----------	----------
	TOTAL(MH)		1,06,46,570	22,43,002	1,28,89,572
**********		----------	----------	----------	
TOTAL(DDO)			1,06,46,570	22,43,002	1,28,89,572
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,79,764	56,28,668	2,18,08,432
	**********		----------	----------	----------
	TOTAL(MH)		1,61,79,764	56,28,668	2,18,08,432

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,814	0	71,814

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	TOTAL(MH)		71,814	0	71,814
			**********		----------	----------	----------
			TOTAL(DDO)		1,62,51,578	56,28,668	2,18,80,246
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,83,198	9,63,432	1,08,46,630

**********			----------	----------	----------
TOTAL(MH)			99,55,012	9,63,432	1,09,18,444
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		58,170	0	58,170
**********			----------	----------	----------
TOTAL(MH)			58,170	0	58,170
**********			----------	----------	----------
TOTAL(DDO)			2,61,92,946	65,92,100	3,27,85,046
HEADMASTER,GOVERNMENT HIGH SCHOOL, DANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,69,398	2,02,361	20,71,759
		01-INSPECTION	0	58,830	58,830
	**********		----------	----------	----------
	TOTAL(MH)		18,69,398	2,61,191	21,30,589
**********			----------	----------	----------

		TOTAL(DDO)			18,69,398	2,61,191	21,30,589

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

NAME OF DEPARTMENT	NAME OF 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, DASKA	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,109	0	17,109
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,88,371	3,72,312	11,60,683
**********					----------	----------	----------
		TOTAL(MH)			8,05,480	3,72,312	11,77,792
			2235	04-LEGAL AID TO THE POOR	2,100	0	2,100
**********					----------	----------	----------
		TOTAL(MH)			2,100	0	2,100

**********		----------	----------	----------	
TOTAL(DDO)			8,07,580	3,72,312	11,79,892
HEADMASTER,GOVERNMENT HIGH SCHOOL, DESIAN KAHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,500	2,98,780	3,02,280
	**********	----------	----------	----------	
	TOTAL(MH)		3,500	2,98,780	3,02,280
**********		----------	----------	----------	
TOTAL(DDO)			3,500	2,98,780	3,02,280
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,73,170	7,96,906	20,70,076
	**********	----------	----------	----------	
	TOTAL(MH)		12,73,170	7,96,906	20,70,076
**********		----------	----------	----------	
TOTAL(DDO)			12,73,170	7,96,906	20,70,076

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

NAME OF DEPARTMENT	NAME OF 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, DHANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,90,080	1,90,257	17,80,337
			**********		----------	----------	----------
			TOTAL(MH)		15,90,080	1,90,257	17,80,337
	**********				----------	----------	----------
	TOTAL(DDO)				15,90,080	1,90,257	17,80,337
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,63,446	7,53,429	87,16,875
			**********		----------	----------	----------
			TOTAL(MH)		79,63,446	7,53,429	87,16,875

******************************		----------	----------	----------	
TOTAL(DDO)			79,63,446	7,53,429	87,16,875
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,60,208	1,20,847	19,81,055
	**********	----------	----------	----------	----------
	TOTAL(MH)		18,60,208	1,20,847	19,81,055
******************************		----------	----------	----------	----------
TOTAL(DDO)			18,60,208	1,20,847	19,81,055
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	81,58,282	81,58,282
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,58,832	13,83,150	1,55,41,982

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)		1,41,58,832	95,41,432	2,37,00,264
		********************************					
		TOTAL(DDO)			1,41,58,832	95,41,432	2,37,00,264
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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

		**********			----------	----------	----------
		TOTAL(MH)			7,60,262	0	7,60,262
********************************					----------	----------	----------
TOTAL(DDO)					7,60,262	0	7,60,262
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.5, COLLEGE ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			9,89,555	0	9,89,555
		**********			----------	----------	----------
		TOTAL(MH)			9,89,555	0	9,89,555
		********************************			----------	----------	----------
		TOTAL(DDO)			9,89,555	0	9,89,555

NAME OF DEPARTMENT	NAME OF 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,GOVERNMENT HIGH SCHOOL, DIWANA	2202	01-GOVERNMENT SECONDARY	5,43,528	0	5,43,528

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	5,43,528	0	5,43,528
	**********		----------	----------	----------
	TOTAL(DDO)		5,43,528	0	5,43,528
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,21,021	7,14,538	80,35,559
		**********	----------	----------	----------
		TOTAL(MH)	73,21,021	7,14,538	80,35,559
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,672	0	10,672
		**********	----------	----------	----------
		TOTAL(MH)	10,672	0	10,672

**********					----------	----------	----------
TOTAL(DDO)					73,31,693	7,14,538	80,46,231
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,06,08,448	11,69,310	1,17,77,758
	**********				----------	----------	----------
	TOTAL(MH)				1,06,08,448	11,69,310	1,17,77,758
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO			18,058	0	18,058

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		18,058	0	18,058

		**********			----------	----------	----------
		TOTAL(DDO)			1,06,26,506	11,69,310	1,17,95,816
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,06,439	10,08,145	1,15,14,584
			**********		----------	----------	----------
			TOTAL(MH)		1,05,06,439	10,08,145	1,15,14,584
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,250	0	10,250
			**********		----------	----------	----------
			TOTAL(MH)		10,250	0	10,250
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,16,689	10,08,145	1,15,24,834
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	26,63,242	2,62,439	29,25,681

		SCHOOL, FATEHPUR BHAGWAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		26,63,242	2,62,439	29,25,681
		**********			----------	----------	----------
		TOTAL(DDO)			26,63,242	2,62,439	29,25,681
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	78,00,385	16,00,706	94,01,091

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

NAME OF DEPARTMENT	NAME 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, GAGGA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		78,00,385	16,00,706	94,01,091
		**********			----------	----------	----------

		TOTAL(DDO)			78,00,385	16,00,706	94,01,091
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,78,586	5,86,405	62,64,991
		**********		----------	----------	----------	----------
		TOTAL(MH)			56,78,586	5,86,405	62,64,991
		**********		----------	----------	----------	----------
		TOTAL(DDO)			56,78,586	5,86,405	62,64,991
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,55,817	6,57,450	43,13,267
		**********		----------	----------	----------	----------
		TOTAL(MH)			36,55,817	6,57,450	43,13,267
		**********		----------	----------	----------	----------
		TOTAL(DDO)			36,55,817	6,57,450	43,13,267
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,04,58,977	14,15,332	1,18,74,309

		SCHOOL, GANDUAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,04,58,977	14,15,332	1,18,74,309
		********************************			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			1,04,58,977	14,15,332	1,18,74,309
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,87,676	6,06,282	70,93,958
			**********		----------	----------	----------
			TOTAL(MH)		1,69,46,653	20,21,614	1,89,68,267
			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)			1,70,46,653	20,21,614	1,90,68,267
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	17,109	17,109
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,53,922	5,61,478	84,15,400
	**********		----------	----------	----------
	TOTAL(MH)		78,53,922	5,78,587	84,32,509
********			----------	----------	----------
TOTAL(DDO)			78,53,922	5,78,587	84,32,509

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,12,247	0	97,12,247

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		97,12,247	0	97,12,247
		**********			----------	----------	----------
		TOTAL(DDO)			97,12,247	0	97,12,247
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,577	0	9,577
			**********		----------	----------	----------
			TOTAL(MH)		9,577	0	9,577

**********		----------	----------	----------	
TOTAL(DDO)			9,577	0	9,577
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,83,522	5,77,395	63,60,917
	**********		----------	----------	----------
	TOTAL(MH)		57,83,522	5,77,395	63,60,917
**********		----------	----------	----------	
TOTAL(DDO)			57,83,522	5,77,395	63,60,917
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,50,014	13,40,448	1,47,90,462
	**********		----------	----------	----------
	TOTAL(MH)		1,34,50,014	13,40,448	1,47,90,462
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	22,393	0	22,393

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME 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)		22,393	0	22,393
		********************************			----------	----------	----------
		TOTAL(DDO)			1,34,72,407	13,40,448	1,48,12,855
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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
		********************************			----------	----------	----------
		TOTAL(DDO)			4,20,757	0	4,20,757

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,20,045	13,94,964	1,57,15,009
	**********		----------	----------	----------
	TOTAL(MH)		1,43,20,045	13,94,964	1,57,15,009
**********			----------	----------	----------
TOTAL(DDO)			1,43,20,045	13,94,964	1,57,15,009

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,77,371	5,53,819	71,31,190
	**********		----------	----------	----------
	TOTAL(MH)		65,77,371	5,53,819	71,31,190
**********			----------	----------	----------
TOTAL(DDO)			65,77,371	5,53,819	71,31,190

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

NAME OF DEPARTMENT	NAME OF 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, GIDDERAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,87,416	10,60,975	1,29,48,391
			**********				
			TOTAL(MH)		1,18,87,416	10,60,975	1,29,48,391
			**********				
TOTAL(DDO)					1,18,87,416	10,60,975	1,29,48,391
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,54,322	10,98,416	1,15,52,738
			**********				
			TOTAL(MH)		1,04,54,322	10,98,416	1,15,52,738
			**********				
TOTAL(DDO)					1,04,54,322	10,98,416	1,15,52,738

HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,49,400	5,58,780	83,08,180
	**********		----------	----------	----------
	TOTAL(MH)		77,49,400	5,58,780	83,08,180
**********			----------	----------	----------
TOTAL(DDO)			77,49,400	5,58,780	83,08,180
HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,59,68,836	24,45,416	2,84,14,252
	**********		----------	----------	----------
	TOTAL(MH)		2,59,68,836	24,45,416	2,84,14,252

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)			2,59,68,836	24,45,416	2,84,14,252
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIAU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,057	1,04,788	1,16,845
		**********			----------	----------	----------
		TOTAL(MH)			2,59,80,893	25,50,204	2,85,31,097
		**********			----------	----------	----------
		TOTAL(DDO)			2,59,80,893	25,50,204	2,85,31,097
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,145	3,56,073	5,32,218
		**********			----------	----------	----------
		TOTAL(MH)			1,76,145	3,56,073	5,32,218

******************************			----------	----------	----------	
TOTAL(DDO)			1,76,145	3,56,073	5,32,218	
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,25,465	7,25,037	82,50,502	
	**********		----------	----------	----------	
	TOTAL(MH)		75,25,465	7,25,037	82,50,502	
	******************************		----------	----------	----------	
	TOTAL(DDO)		75,25,465	7,25,037	82,50,502	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-GOVERNMENT SECONDARY	85,46,344	8,47,851	93,94,195

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
				SCHOOLS SPORTS AND YOUTH			

				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		85,46,344	8,47,851	93,94,195
			**********	----------	----------	----------	
			TOTAL(DDO)		85,46,344	8,47,851	93,94,195
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HATHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,031	4,25,570	4,86,601
			**********	----------	----------	----------	
			TOTAL(MH)		61,031	4,25,570	4,86,601
			**********	----------	----------	----------	
			TOTAL(DDO)		61,031	4,25,570	4,86,601
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,07,439	3,57,942	42,65,381
			**********	----------	----------	----------	
			TOTAL(MH)		39,07,439	3,57,942	42,65,381

**********					----------	----------	----------
TOTAL(DDO)					39,07,439	3,57,942	42,65,381
HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			96,81,903	9,22,352	1,06,04,255
	**********				----------	----------	----------
	TOTAL(MH)				96,81,903	9,22,352	1,06,04,255
	**********				----------	----------	----------
	TOTAL(DDO)				96,81,903	9,22,352	1,06,04,255

NAME OF DEPARTMENT	NAME OF 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, IBRAHIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,06,40,233	0	1,06,40,233

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,40,233	0	1,06,40,233
********************************			----------	----------	----------
TOTAL(DDO)			1,06,40,233	0	1,06,40,233
HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,30,060	4,33,489	61,63,549
	**********		----------	----------	----------
	TOTAL(MH)		57,30,060	4,33,489	61,63,549
********************************			----------	----------	----------
TOTAL(DDO)			57,30,060	4,33,489	61,63,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,59,192	12,16,631	1,28,75,823
	**********		----------	----------	----------
	TOTAL(MH)		1,16,59,192	12,16,631	1,28,75,823

**********					----------	----------	----------
TOTAL(DDO)					1,16,59,192	12,16,631	1,28,75,823
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,42,97,059	23,96,835	2,66,93,894
	**********				----------	----------	----------
	TOTAL(MH)				2,42,97,059	23,96,835	2,66,93,894

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,42,97,059	23,96,835	2,66,93,894

HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,61,580	8,98,501	95,60,081
	**********		----------	----------	----------
	TOTAL(MH)		3,29,58,639	32,95,336	3,62,53,975
**********			----------	----------	----------
TOTAL(DDO)			3,29,58,639	32,95,336	3,62,53,975
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,75,000	14,10,802	1,57,85,802
	**********		----------	----------	----------
	TOTAL(MH)		1,43,75,000	14,10,802	1,57,85,802
**********			----------	----------	----------
TOTAL(DDO)			1,43,75,000	14,10,802	1,57,85,802
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	70,21,720	7,74,990	77,96,710

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		70,21,720	7,74,990	77,96,710
			**********		----------	----------	----------
			TOTAL(DDO)		70,21,720	7,74,990	77,96,710

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

NAME OF DEPARTMENT	NAME OF 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, JATHEPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,12,101	0	6,12,101
			**********		----------	----------	----------
			TOTAL(MH)		6,12,101	0	6,12,101
			**********		----------	----------	----------
			TOTAL(DDO)		6,12,101	0	6,12,101

HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,28,391	3,21,476	34,49,867
**********					
TOTAL(MH)			31,28,391	3,21,476	34,49,867
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,948	0	6,948
**********					
TOTAL(MH)			6,948	0	6,948
********************************					
TOTAL(DDO)			31,35,339	3,21,476	34,56,815
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,39,681	12,70,164	1,40,09,845
		02-GOVERNMENT	3,200	0	3,200

				PROFESSIONAL			
				COLLEGES			
			**********		----------	----------	----------
			TOTAL(MH)		1,27,42,881	12,70,164	1,40,13,045

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

NAME OF DEPARTMENT	NAME OF 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, JHANER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(MH)			1,27,47,881	12,70,164	1,40,18,045
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,47,881	12,70,164	1,40,18,045
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-GOVERNMENT SECONDARY	87,49,414	9,12,407	96,61,821

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		87,49,414	9,12,407	96,61,821
**********			----------	----------	----------
TOTAL(DDO)			87,49,414	9,12,407	96,61,821
HEADMASTER,GOVERNMENT HIGH SCHOOL, KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,53,226	0	7,53,226
	**********		----------	----------	----------
	TOTAL(MH)		7,53,226	0	7,53,226
**********			----------	----------	----------
TOTAL(DDO)			7,53,226	0	7,53,226
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,46,980	6,14,022	93,61,002

			**********		----------	----------	----------	
			TOTAL(MH)		87,46,980	6,14,022	93,61,002	

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
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			87,46,980	6,14,022	93,61,002
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BAHAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,549	3,37,638	4,90,187
			**********		----------	----------	----------
			TOTAL(MH)		88,99,529	9,51,660	98,51,189
		********************************			----------	----------	----------
		TOTAL(DDO)			88,99,529	9,51,660	98,51,189

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,57,435	11,12,991	1,36,70,426
**********			----------	----------	----------
TOTAL(MH)			1,25,57,435	11,12,991	1,36,70,426
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)			1,27,85,242	11,12,991	1,38,98,233
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	51,10,722	5,75,239	56,85,961

NAME OF DEPARTMENT	NAME 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)		51,10,722	5,75,239	56,85,961
		**********			----------	----------	----------
		TOTAL(DDO)			51,10,722	5,75,239	56,85,961
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,98,738	10,89,561	1,11,88,299
			**********		----------	----------	----------
			TOTAL(MH)		1,00,98,738	10,89,561	1,11,88,299
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,98,738	10,89,561	1,11,88,299
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	54,43,573	0	54,43,573

SCHOOL, KALUWAHAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)				54,43,573	0	54,43,573
**********			----------	----------	----------		
TOTAL(DDO)					54,43,573	0	54,43,573
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			42,83,175	3,97,021	46,80,196
	**********		----------	----------	----------		
	TOTAL(MH)				42,83,175	3,97,021	46,80,196
	**********		----------	----------	----------		
	TOTAL(DDO)				42,83,175	3,97,021	46,80,196

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,16,897	0	1,16,897
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,44,341	9,55,467	1,03,99,808
			**********		----------	----------	----------
			TOTAL(MH)		1,38,44,413	13,52,488	1,51,96,901
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,779	0	9,779
			**********		----------	----------	----------
			TOTAL(MH)		9,779	0	9,779
**********					----------	----------	----------

TOTAL(DDO)				1,38,54,192	13,52,488	1,52,06,680
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,19,14,127	11,66,554	1,30,80,681
	**********			----------	----------	----------
	TOTAL(MH)			1,19,14,127	11,66,554	1,30,80,681
**********				----------	----------	----------
TOTAL(DDO)				1,19,14,127	11,66,554	1,30,80,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,01,38,359	21,05,844	2,22,44,203

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,01,38,359	21,05,844	2,22,44,203

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,330	0	60,330
			**********	TOTAL(MH)	60,330	0	60,330
		**********		TOTAL(DDO)	2,01,98,689	21,05,844	2,23,04,533
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,28,321	0	59,28,321
			**********	TOTAL(MH)	59,28,321	0	59,28,321
		**********		TOTAL(DDO)	59,28,321	0	59,28,321

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,24,399	13,23,617	1,53,48,016
	**********		----------	----------	----------
	TOTAL(MH)		1,40,24,399	13,23,617	1,53,48,016
**********			----------	----------	----------
TOTAL(DDO)			1,40,24,399	13,23,617	1,53,48,016
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
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME 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)		62,322	0	62,322
		**********			----------	----------	----------

		TOTAL(DDO)			62,322	0	62,322
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,28,465	20,25,097	2,19,53,562
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,99,28,465	20,25,097	2,19,53,562
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,99,28,465	20,25,097	2,19,53,562
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,56,162	14,03,948	1,47,60,110
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,33,56,162	14,03,948	1,47,60,110
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,33,56,162	14,03,948	1,47,60,110

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,60,029	0	67,60,029		
	**********		----------	----------	----------		
	TOTAL(MH)		67,60,029	0	67,60,029		
	**********		----------	----------	----------		
TOTAL(DDO)			67,60,029	0	67,60,029		

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,12,172	7,16,021	84,28,193
		**********			----------	----------	----------
		TOTAL(MH)			77,12,172	7,16,021	84,28,193
		**********			----------	----------	----------

TOTAL(DDO)			77,12,172	7,16,021	84,28,193
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,79,699	13,86,199	1,54,65,898
	**********		----------	----------	----------
	TOTAL(MH)		1,40,79,699	13,86,199	1,54,65,898
**********			----------	----------	----------
TOTAL(DDO)			1,40,79,699	13,86,199	1,54,65,898
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,82,519	7,17,232	67,99,751
	**********		----------	----------	----------
	TOTAL(MH)		60,82,519	7,17,232	67,99,751
**********			----------	----------	----------
TOTAL(DDO)			60,82,519	7,17,232	67,99,751

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,91,306	8,00,459	89,91,765
		**********			----------	----------	----------
		TOTAL(MH)			81,91,306	8,00,459	89,91,765

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	TOTAL(DDO)			81,91,306	8,00,459	89,91,765
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR DADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,77,609	3,85,613	8,63,222
		**********			----------	----------	----------

	TOTAL(MH)		86,68,915	11,86,072	98,54,987
**********			----------	----------	----------
TOTAL(DDO)			86,68,915	11,86,072	98,54,987
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	6,846	6,846
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,50,245	16,15,120	1,73,65,365
**********			----------	----------	----------
	TOTAL(MH)		1,57,50,245	16,21,966	1,73,72,211
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,068	0	12,068
**********			----------	----------	----------
	TOTAL(MH)		12,068	0	12,068

		**********			----------	----------	----------
		TOTAL(DDO)			1,57,62,313	16,21,966	1,73,84,279
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,79,047	8,59,444	96,38,491

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			87,79,047	8,59,444	96,38,491
		**********			----------	----------	----------
		TOTAL(DDO)			87,79,047	8,59,444	96,38,491
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOTHRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,16,805	1,30,582	8,47,387
		**********			----------	----------	----------

	TOTAL(MH)		7,16,805	1,30,582	8,47,387
**********			----------	----------	----------
TOTAL(DDO)			7,16,805	1,30,582	8,47,387
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,81,340	5,55,652	65,36,992
	**********		----------	----------	----------
	TOTAL(MH)		59,81,340	5,55,652	65,36,992
**********			----------	----------	----------
TOTAL(DDO)			59,81,340	5,55,652	65,36,992
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,41,462	8,41,313	94,82,775
	**********		----------	----------	----------
	TOTAL(MH)		86,41,462	8,41,313	94,82,775

		**********			----------	----------	----------
		TOTAL(DDO)			86,41,462	8,41,313	94,82,775

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,44,860	0	12,44,860
		**********			----------	----------	----------
		TOTAL(MH)			12,44,860	0	12,44,860
		**********			----------	----------	----------
		TOTAL(DDO)			12,44,860	0	12,44,860
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,13,606	8,91,884	96,05,490
		**********			----------	----------	----------

	TOTAL(MH)		87,13,606	8,91,884	96,05,490
**********			----------	----------	----------
TOTAL(DDO)			87,13,606	8,91,884	96,05,490
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,39,030	17,34,166	1,53,73,196
	**********		----------	----------	----------
	TOTAL(MH)		1,36,39,030	17,34,166	1,53,73,196
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,925	0	8,925
	**********		----------	----------	----------
	TOTAL(MH)		8,925	0	8,925
**********			----------	----------	----------

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(DDO)			1,36,47,955	17,34,166	1,53,82,121
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,056	0	44,056
		**********			----------	----------	----------
		TOTAL(MH)			52,981	0	52,981
	**********				----------	----------	----------
	TOTAL(DDO)				1,36,92,011	17,34,166	1,54,26,177
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LANDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,84,443	0	9,84,443
		**********			----------	----------	----------
		TOTAL(MH)			9,84,443	0	9,84,443

**********			----------	----------	----------	
TOTAL(DDO)			9,84,443	0	9,84,443	
HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,140	23,40,722	23,49,862	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,99,693	20,82,542	86,82,235	
	**********		----------	----------	----------	
	TOTAL(MH)		66,08,833	44,23,264	1,10,32,097	
	**********		----------	----------	----------	
	TOTAL(DDO)		66,08,833	44,23,264	1,10,32,097	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	7,23,486	0	7,23,486

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

NAME OF DEPARTMENT	NAME 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)		7,23,486	0	7,23,486
		********************************			----------	----------	----------
		TOTAL(DDO)			7,23,486	0	7,23,486
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,18,987	9,50,890	1,08,69,877
			**********		----------	----------	----------
			TOTAL(MH)		99,18,987	9,50,890	1,08,69,877
		********************************			----------	----------	----------
		TOTAL(DDO)			99,18,987	9,50,890	1,08,69,877
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,07,434	12,78,692	1,55,86,126
			**********		----------	----------	----------

		TOTAL(MH)			1,43,07,434	12,78,692	1,55,86,126
**********					----------	----------	----------
TOTAL(DDO)					1,43,07,434	12,78,692	1,55,86,126
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

NAME OF DEPARTMENT	NAME OF 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, MAHOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,69,78,310	16,34,273	1,86,12,583

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,69,78,310	16,34,273	1,86,12,583
	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	82,044	0	82,044
	**********		----------	----------	----------
	TOTAL(MH)		1,82,044	0	1,82,044
********************************			----------	----------	----------
TOTAL(DDO)			1,71,60,354	16,34,273	1,87,94,627
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	65,67,140	5,90,778	71,57,918

SCHOOL, MAKRAR SAHIB				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		65,67,140	5,90,778	71,57,918
********					----------	----------	----------
TOTAL(DDO)					65,67,140	5,90,778	71,57,918
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT		2,23,75,517	22,15,876	2,45,91,393
SCHOOL, MALERKOTLA			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

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

NAME OF DEPARTMENT	NAME 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)		2,23,75,517	22,15,876	2,45,91,393
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,07,102	0	1,07,102

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MALERKOTLA S PUNJAB (COLLEGES)			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	**********		----------	----------	----------
	TOTAL(MH)		1,07,102	0	1,07,102
	**********		----------	----------	----------
	TOTAL(DDO)		2,24,82,619	22,15,876	2,46,98,495
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,34,182	7,51,985	81,86,167
	**********		----------	----------	----------
	TOTAL(MH)		74,34,182	7,51,985	81,86,167
	**********		----------	----------	----------
	TOTAL(DDO)		74,34,182	7,51,985	81,86,167
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALPUR AIRKAN, NAWANSHAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	0	2,40,069	2,40,069

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,40,069	2,40,069
			**********		----------	----------	----------
			TOTAL(DDO)		0	2,40,069	2,40,069
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,13,58,355	19,220	2,13,77,575

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,13,58,355	19,220	2,13,77,575
			**********		----------	----------	----------
			TOTAL(DDO)		2,13,58,355	19,220	2,13,77,575

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,38,252	6,47,781	81,86,033
			**********		----------	----------	----------
			TOTAL(MH)		75,38,252	6,47,781	81,86,033
		**********			----------	----------	----------
		TOTAL(DDO)			75,38,252	6,47,781	81,86,033
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,46,310	12,81,374	1,35,27,684
			**********		----------	----------	----------
			TOTAL(MH)		1,22,46,310	12,81,374	1,35,27,684
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,46,310	12,81,374	1,35,27,684
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	89,31,726	8,78,529	98,10,255

				SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		89,31,726	8,78,529	98,10,255	
			2235	03-FAMILY AND CHILD WELFARE PROGRAMME	25,688	0	25,688	

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

NAME OF DEPARTMENT	NAME OF 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,287	0	1,11,287
			**********		----------	----------	----------
			TOTAL(MH)		1,36,975	0	1,36,975
		**********			----------	----------	----------
		TOTAL(DDO)			90,68,701	8,78,529	99,47,230

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,19,318	17,59,689	1,95,79,007
	**********		----------	----------	----------
	TOTAL(MH)		1,78,19,318	17,59,689	1,95,79,007
	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	32,569	0	32,569
	**********		----------	----------	----------
	TOTAL(MH)		1,32,569	0	1,32,569
********			----------	----------	----------

		TOTAL(DDO)				1,79,51,887	17,59,689	1,97,11,576
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		77,02,112	7,71,257	84,73,369

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		77,02,112	7,71,257	84,73,369
		TOTAL(MH)			77,02,112	7,71,257	84,73,369
		********************************			77,02,112	7,71,257	84,73,369
		TOTAL(DDO)			77,02,112	7,71,257	84,73,369
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,75,008	12,22,776	1,31,97,784
			**********				

	TOTAL(MH)		1,19,75,008	12,22,776	1,31,97,784
**********			----------	----------	----------
TOTAL(DDO)			1,19,75,008	12,22,776	1,31,97,784
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,66,554	9,85,601	1,07,52,155
	**********		----------	----------	----------
	TOTAL(MH)		97,66,554	9,85,601	1,07,52,155
**********			----------	----------	----------
TOTAL(DDO)			97,66,554	9,85,601	1,07,52,155
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,91,436	6,59,993	73,51,429
	**********		----------	----------	----------
	TOTAL(MH)		66,91,436	6,59,993	73,51,429
	2235	03-REIMBURSEMEN	48,952	0	48,952

T OF MEDICAL

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)			48,952	0	48,952
		**********			----------	----------	----------
		TOTAL(DDO)			67,40,388	6,59,993	74,00,381
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	1,73,74,674	17,06,922	1,90,81,596
	**********	----------	----------	----------	
	TOTAL(MH)		1,73,74,674	17,06,922	1,90,81,596
**********		----------	----------	----------	
TOTAL(DDO)			1,73,74,674	17,06,922	1,90,81,596
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,64,014	11,68,130	1,26,32,144
	**********	----------	----------	----------	
	TOTAL(MH)		1,14,64,014	11,68,130	1,26,32,144
**********		----------	----------	----------	

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
		TOTAL(DDO)			1,14,64,014	11,68,130	1,26,32,144
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,437	0	2,437
			**********		----------	----------	----------
		TOTAL(MH)			1,14,66,451	11,68,130	1,26,34,581
	**********				----------	----------	----------
	TOTAL(DDO)				1,14,66,451	11,68,130	1,26,34,581
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,59,645	4,95,410	54,55,055
			**********		----------	----------	----------
		TOTAL(MH)			49,59,645	4,95,410	54,55,055

**********		----------	----------	----------	
TOTAL(DDO)			49,59,645	4,95,410	54,55,055
HEADMASTER,GOVERNMENT HIGH SCHOOL, MORRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,949	0	14,949
	**********	----------	----------	----------	
	TOTAL(MH)		14,949	0	14,949
**********		----------	----------	----------	
TOTAL(DDO)			14,949	0	14,949
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,96,093	8,59,007	91,55,100

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		TOTAL(MH)		82,96,093	8,59,007	91,55,100
			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	20,250	0	20,250
			**********		----------	----------	----------
			TOTAL(MH)		84,16,343	8,59,007	92,75,350
		**********			----------	----------	----------
		TOTAL(DDO)			84,16,343	8,59,007	92,75,350

HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,92,656	0	92,92,656
	**********		----------	----------	----------
	TOTAL(MH)		92,92,656	0	92,92,656
**********			----------	----------	----------
TOTAL(DDO)			92,92,656	0	92,92,656
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,59,391	6,82,787	73,42,178

NAME OF DEPARTMENT	NAME OF 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)		66,59,391	6,82,787	73,42,178

S PUNJAB

(COLLEGES)

**********			----------	----------	----------
TOTAL(DDO)			66,59,391	6,82,787	73,42,178
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	47,95,087	1,938	47,97,025
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,41,666	5,48,352	58,90,018
**********			----------	----------	----------
TOTAL(MH)			1,67,96,144	12,33,077	1,80,29,221
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,790	0	27,790
**********			----------	----------	----------
TOTAL(MH)			27,790	0	27,790

**********					----------	----------	----------
TOTAL(DDO)					1,68,23,934	12,33,077	1,80,57,011
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSTAFA PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,500	0	3,500
	**********				----------	----------	----------
	TOTAL(MH)				3,500	0	3,500
**********					----------	----------	----------
TOTAL(DDO)					3,500	0	3,500

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	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,03,357	17,50,913	1,79,54,270

**********			----------	----------	----------
TOTAL(MH)			1,62,03,357	17,50,913	1,79,54,270
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,41,878	0	3,41,878
**********			----------	----------	----------
TOTAL(MH)			3,41,878	0	3,41,878
******************************			----------	----------	----------
TOTAL(DDO)			1,65,45,235	17,50,913	1,82,96,148
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,00,000	0	5,00,000
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,22,254	1,12,257	21,34,511

**********					----------	----------	----------
TOTAL(MH)					25,22,254	1,12,257	26,34,511
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				7,002	0	7,002
**********					----------	----------	----------

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
			TOTAL(MH)		7,002	0	7,002
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			25,29,256	1,12,257	26,41,513

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,91,861	8,36,730	95,28,591
	**********		----------	----------	----------
	TOTAL(MH)		86,98,863	8,36,730	95,35,593
**********			----------	----------	----------
TOTAL(DDO)			1,12,21,117	9,48,987	1,21,70,104
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,98,896	15,27,478	1,67,26,374
**********			----------	----------	----------
TOTAL(MH)			1,51,98,896	15,27,478	1,67,26,374
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,500	0	11,500
	**********		----------	----------	----------

				TOTAL(MH)		11,500	0	11,500
				**********		----------	----------	----------
				TOTAL(DDO)		1,52,10,396	15,27,478	1,67,37,874
				HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,05,250	8,86,745	90,91,995

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	82,05,250	8,86,745	90,91,995
				**********	----------	----------	----------
				TOTAL(DDO)	82,05,250	8,86,745	90,91,995
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-ASSISTANCE TO AIDED SECONDARY	4,99,635	0	4,99,635

(COLLEGES)		SCHOOLS BY EDUCATION DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,61,789	5,92,762	70,54,551
	**********	----------	----------	----------	----------
	TOTAL(MH)		69,61,424	5,92,762	75,54,186
	**********	----------	----------	----------	----------
TOTAL(DDO)			69,61,424	5,92,762	75,54,186
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,07,711	10,91,687	1,22,99,398
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,12,07,711	10,91,687	1,22,99,398
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,10,728	0	2,10,728

GOVERNMENT

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		2,10,728	0	2,10,728

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

NAME OF DEPARTMENT	NAME OF 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)			1,14,18,439	10,91,687	1,25,10,126
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,36,542	0	1,15,36,542
			**********		----------	----------	----------
			TOTAL(MH)		1,17,47,270	0	1,17,47,270

**********		----------	----------	----------	
TOTAL(DDO)			2,29,54,981	10,91,687	2,40,46,668
HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,55,713	14,05,367	1,50,61,080
	**********	----------	----------	----------	
	TOTAL(MH)		1,36,55,713	14,05,367	1,50,61,080
**********		----------	----------	----------	
TOTAL(DDO)			1,36,55,713	14,05,367	1,50,61,080
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,55,084	3,74,836	39,29,920
	**********	----------	----------	----------	
	TOTAL(MH)		35,55,084	3,74,836	39,29,920
**********		----------	----------	----------	
TOTAL(DDO)			35,55,084	3,74,836	39,29,920

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

NAME OF DEPARTMENT	NAME OF 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, NAYA GAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,076	0	1,46,076
			**********		1,46,076	0	1,46,076
			TOTAL(MH)		1,46,076	0	1,46,076
	**********				1,46,076	0	1,46,076
	TOTAL(DDO)				1,46,076	0	1,46,076
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,73,618	0	58,73,618
			**********		58,73,618	0	58,73,618
			TOTAL(MH)		58,73,618	0	58,73,618

**********		----------	----------	----------	
TOTAL(DDO)			58,73,618	0	58,73,618
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,48,773	4,72,346	51,21,119
	**********	----------	----------	----------	
	TOTAL(MH)		46,48,773	4,72,346	51,21,119
**********		----------	----------	----------	
TOTAL(DDO)			46,48,773	4,72,346	51,21,119
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,28,164	0	97,28,164
	**********	----------	----------	----------	
	TOTAL(MH)		97,28,164	0	97,28,164

NAME OF DEPARTMENT	NAME OF 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)			97,28,164	0	97,28,164
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,27,779	16,76,890	1,79,04,669
		**********					
		TOTAL(MH)			2,59,55,943	16,76,890	2,76,32,833
			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	1,14,840	0	1,14,840
	**********		----------	----------	----------
	TOTAL(MH)		2,14,840	0	2,14,840
**********			----------	----------	----------
TOTAL(DDO)			2,61,70,783	16,76,890	2,78,47,673
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,99,254	0	21,99,254
	**********		----------	----------	----------
	TOTAL(MH)		21,99,254	0	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

		******************************			----------	----------	----------	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			21,99,254	0	21,99,254	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,66,187	16,68,222	1,88,34,409	
			**********		----------	----------	----------	
			TOTAL(MH)		1,93,65,441	16,68,222	2,10,33,663	
		******************************			----------	----------	----------	
		TOTAL(DDO)			1,93,65,441	16,68,222	2,10,33,663	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,29,473	8,28,370	89,57,843	
			**********		----------	----------	----------	
			TOTAL(MH)		81,29,473	8,28,370	89,57,843	

**********					----------	----------	----------
TOTAL(DDO)					81,29,473	8,28,370	89,57,843
HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,88,224	0	55,88,224
			**********		----------	----------	----------
			TOTAL(MH)		55,88,224	0	55,88,224
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,422	0	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
			**********		----------	----------	----------
			TOTAL(MH)		94,422	0	94,422

		**********			----------	----------	----------
		TOTAL(DDO)			56,82,646	0	56,82,646
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,272	4,272
			**********		----------	----------	----------
			TOTAL(MH)		0	4,272	4,272
		**********			----------	----------	----------
		TOTAL(DDO)			0	4,272	4,272
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,04,856	4,01,649	46,06,505
			**********		----------	----------	----------
			TOTAL(MH)		42,04,856	4,01,649	46,06,505
		**********			----------	----------	----------
		TOTAL(DDO)			42,04,856	4,01,649	46,06,505

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAISAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,878	0	2,00,878
	**********		----------	----------	----------
	TOTAL(MH)		2,00,878	0	2,00,878
**********			----------	----------	----------
TOTAL(DDO)			2,00,878	0	2,00,878

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,37,608	15,73,577	1,86,11,185
		**********		----------	----------	----------
		TOTAL(MH)		1,70,37,608	15,73,577	1,86,11,185

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
		SCHOOL, RAJ MAJRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,70,37,608	15,73,577	1,86,11,185

		**********			----------	----------	----------
		TOTAL(DDO)			1,70,37,608	15,73,577	1,86,11,185
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	48,36,053	0	48,36,053
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,65,613	9,07,058	99,72,671
		**********			----------	----------	----------
		TOTAL(MH)			1,39,01,666	9,07,058	1,48,08,724
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,01,666	9,07,058	1,48,08,724
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,68,906	10,71,157	1,28,40,063
		**********			----------	----------	----------

		TOTAL(MH)			1,17,68,906	10,71,157	1,28,40,063
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,68,906	10,71,157	1,28,40,063
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			66,40,520	5,30,462	71,70,982

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(MH)			66,40,520	5,30,462	71,70,982
		**********			----------	----------	----------
		TOTAL(DDO)			66,40,520	5,30,462	71,70,982

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,86,718	15,43,113	1,77,29,831
	**********		----------	----------	----------
	TOTAL(MH)		2,28,27,238	20,73,575	2,49,00,813
**********			----------	----------	----------
TOTAL(DDO)			2,28,27,238	20,73,575	2,49,00,813
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,06,600	11,85,200	95,91,800
	**********		----------	----------	----------
	TOTAL(MH)		84,06,600	11,85,200	95,91,800
**********			----------	----------	----------
TOTAL(DDO)			84,06,600	11,85,200	95,91,800
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHRAM	2202	01-ASSISTANCE TO AIDED SECONDARY	12,71,700	0	12,71,700

				SCHOOLS BY EDUCATION DEPARTMENT			
				01-GOVERNMENT	0	2,61,543	2,61,543
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			12,71,700	2,61,543	15,33,243
		********************************			----------	----------	----------
		TOTAL(DDO)			12,71,700	2,61,543	15,33,243
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,68,482	6,30,916	67,99,398
		**********			----------	----------	----------

	TOTAL(MH)		61,68,482	6,30,916	67,99,398
**********		----------	----------	----------	----------
TOTAL(DDO)			61,68,482	6,30,916	67,99,398
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 SCHOOLS SPORTS AND YOUTH SERVICES	1,88,631	0	1,88,631
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,88,631	0	1,88,631

		**********			----------	----------	----------
		TOTAL(DDO)			1,88,631	0	1,88,631
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	66,599	0	66,599

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

NAME OF DEPARTMENT	NAME 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, RULDU WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			66,599	0	66,599
		**********			----------	----------	----------
		TOTAL(DDO)			66,599	0	66,599
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,06,179	6,92,343	73,98,522
		**********			----------	----------	----------

	TOTAL(MH)		67,06,179	6,92,343	73,98,522
**********		----------	----------	----------	
TOTAL(DDO)			67,06,179	6,92,343	73,98,522
HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,60,274	15,87,724	1,81,47,998
	**********		----------	----------	----------
	TOTAL(MH)		1,65,60,274	15,87,724	1,81,47,998
**********		----------	----------	----------	
TOTAL(DDO)			1,65,60,274	15,87,724	1,81,47,998
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,67,191	9,67,502	1,07,34,693
	**********		----------	----------	----------
	TOTAL(MH)		97,67,191	9,67,502	1,07,34,693

NAME OF DEPARTMENT	NAME OF 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)			97,67,191	9,67,502	1,07,34,693
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,35,114	10,94,368	1,31,29,482
		TOTAL(MH)			2,18,02,305	20,61,870	2,38,64,175
	TOTAL(DDO)				2,18,02,305	20,61,870	2,38,64,175
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,45,764	12,93,983	1,49,39,747

	TOTAL(MH)		1,36,45,764	12,93,983	1,49,39,747
	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)			1,37,93,645	12,93,983	1,50,87,628
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,56,408	14,65,496	1,64,21,904
	**********		----------	----------	----------
	TOTAL(MH)		1,49,56,408	14,65,496	1,64,21,904

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 (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,49,56,408	14,65,496	1,64,21,904
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,84,315	10,39,543	1,17,23,858
		**********					
		TOTAL(MH)			2,56,40,723	25,05,039	2,81,45,762
**********							
TOTAL(DDO)					2,56,40,723	25,05,039	2,81,45,762
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,99,636	10,98,468	1,17,98,104

**********					----------	----------	----------
TOTAL(MH)					1,06,99,636	10,98,468	1,17,98,104
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				11,246	0	11,246
**********					----------	----------	----------
TOTAL(MH)					11,246	0	11,246
**********					----------	----------	----------
TOTAL(DDO)					1,07,10,882	10,98,468	1,18,09,350
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		92,83,251	9,66,202	1,02,49,453

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

			**********		----------	----------	----------
			TOTAL(MH)		92,83,251	9,66,202	1,02,49,453
		********************************			----------	----------	----------
		TOTAL(DDO)			92,83,251	9,66,202	1,02,49,453
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,556	0	19,556
			**********		----------	----------	----------
			TOTAL(MH)		19,556	0	19,556
		********************************			----------	----------	----------
		TOTAL(DDO)			19,556	0	19,556
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,01,422	10,55,773	1,31,57,195
			**********		----------	----------	----------
			TOTAL(MH)		1,21,01,422	10,55,773	1,31,57,195

		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)				1,21,65,495	10,55,773	1,32,21,268
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	70,24,870	0	70,24,870

NAME OF DEPARTMENT	NAME 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)		70,24,870	0	70,24,870

		**********			----------	----------	----------
		TOTAL(DDO)			70,24,870	0	70,24,870
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,38,120	11,47,220	1,22,85,340
			**********		----------	----------	----------
			TOTAL(MH)		1,11,38,120	11,47,220	1,22,85,340
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,154	0	57,154
			**********		----------	----------	----------
			TOTAL(MH)		57,154	0	57,154
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,95,274	11,47,220	1,23,42,494
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	78,95,542	8,76,315	87,71,857

SCHOOL, SEHJRA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		78,95,542	8,76,315	87,71,857
********************************					----------	----------	----------
TOTAL(DDO)					78,95,542	8,76,315	87,71,857
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		41,43,123	4,15,419	45,58,542

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		41,43,123	4,15,419	45,58,542
		********************************			----------	----------	----------

		TOTAL(DDO)			41,43,123	4,15,419	45,58,542
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,91,000	0	2,91,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,23,851	5,17,841	53,41,692
		**********		----------	----------	----------	----------
		TOTAL(MH)			51,14,851	5,17,841	56,32,692

**********					----------	----------	----------
TOTAL(DDO)					51,14,851	5,17,841	56,32,692
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEEN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,11,944	0	1,11,944
		**********			----------	----------	----------

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
			TOTAL(MH)		1,11,944	0	1,11,944
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,11,944	0	1,11,944
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,26,97,346	12,53,468	1,39,50,814

SCHOOL, SHEKHUPUR KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,09,290	12,53,468	1,40,62,758
**********			----------	----------	----------
TOTAL(DDO)			1,28,09,290	12,53,468	1,40,62,758
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,36,020	8,47,785	88,83,805
	**********		----------	----------	----------
	TOTAL(MH)		80,36,020	8,47,785	88,83,805
**********			----------	----------	----------
TOTAL(DDO)			80,36,020	8,47,785	88,83,805
HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,74,282	5,31,332	57,05,614

			**********		----------	----------	----------
			TOTAL(MH)		51,74,282	5,31,332	57,05,614
			**********		----------	----------	----------
			TOTAL(DDO)		51,74,282	5,31,332	57,05,614

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

NAME OF DEPARTMENT	NAME OF 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, SIRHIND SHAHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	58,04,006	7,094	58,11,100
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,13,499	11,86,415	1,34,99,914
			**********		----------	----------	----------
			TOTAL(MH)		2,32,91,787	17,24,841	2,50,16,628

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,439	0	1,33,439
	**********		----------	----------	----------
	TOTAL(MH)		1,33,439	0	1,33,439
********************************			----------	----------	----------
TOTAL(DDO)			2,34,25,226	17,24,841	2,51,50,067
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

********** ------------------ --------------- ----------------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			11,13,796	0	11,13,796
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			------------------	---------------	----------------
		TOTAL(DDO)			11,13,796	0	11,13,796
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,99,356	6,29,818	68,29,174
		**********			------------------	---------------	----------------
		TOTAL(MH)			73,13,152	6,29,818	79,42,970

**********			----------	----------	----------
TOTAL(DDO)			73,13,152	6,29,818	79,42,970
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,226	0	1,50,226
	**********		----------	----------	----------
	TOTAL(MH)		1,50,226	0	1,50,226
**********			----------	----------	----------
TOTAL(DDO)			1,50,226	0	1,50,226
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,17,759	8,76,504	76,94,263
	**********		----------	----------	----------
	TOTAL(MH)		68,17,759	8,76,504	76,94,263
	2235	39-CREATION OF VICTIM COMPENSATION	7,00,000	0	7,00,000

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

NAME OF DEPARTMENT	NAME 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)		7,00,000	0	7,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			75,17,759	8,76,504	83,94,263
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,43,608	12,95,488	1,50,39,096
			**********		----------	----------	----------
			TOTAL(MH)		1,37,43,608	12,95,488	1,50,39,096
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,43,608	12,95,488	1,50,39,096

HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,76,501	0	41,76,501
	**********		----------	----------	----------
	TOTAL(MH)		41,76,501	0	41,76,501
********************************			----------	----------	----------
TOTAL(DDO)			41,76,501	0	41,76,501
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	03-REIMBURSEMEN T 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

NAME OF DEPARTMENT	NAME OF 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, THALOOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,75,573	9,87,958	84,63,531
			**********		----------	----------	----------
			TOTAL(MH)		74,98,056	9,87,958	84,86,014
		**********			----------	----------	----------
		TOTAL(DDO)			74,98,056	9,87,958	84,86,014
		HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,14,375	5,06,711	57,21,086
			**********		----------	----------	----------
			TOTAL(MH)		52,14,375	5,06,711	57,21,086
		**********			----------	----------	----------
		TOTAL(DDO)			52,14,375	5,06,711	57,21,086

HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,95,039	12,33,109	1,40,28,148
	**********		----------	----------	----------
	TOTAL(MH)		1,27,95,039	12,33,109	1,40,28,148
******************************			----------	----------	----------
TOTAL(DDO)			1,27,95,039	12,33,109	1,40,28,148
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

NAME OF DEPARTMENT	NAME OF 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, UGRAHAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,246	0	61,246
			**********	TOTAL(MH)	1,61,246	0	1,61,246
		********************************					
		TOTAL(DDO)			1,61,246	0	1,61,246
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,86,317	7,75,248	83,61,565
			**********	TOTAL(MH)	75,86,317	7,75,248	83,61,565
		********************************					
		TOTAL(DDO)			75,86,317	7,75,248	83,61,565
		HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,10,58,225	11,44,575	1,22,02,800

				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,10,58,225	11,44,575	1,22,02,800
**********					----------	----------	----------
TOTAL(DDO)					1,10,58,225	11,44,575	1,22,02,800
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			1,17,28,972	11,93,375	1,29,22,347

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	TOTAL(MH)		1,97,29,848	11,93,375	2,09,23,223

(COLLEGES)

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,113	0	78,113
	**********		----------	----------	----------
	TOTAL(MH)		1,98,07,961	11,93,375	2,10,01,336
**********			----------	----------	----------
TOTAL(DDO)			1,98,07,961	11,93,375	2,10,01,336
HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,26,478	17,05,482	1,84,31,960
	**********		----------	----------	----------
	TOTAL(MH)		1,67,26,478	17,05,482	1,84,31,960
**********			----------	----------	----------
TOTAL(DDO)			1,67,26,478	17,05,482	1,84,31,960

HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,20,577	0	1,86,20,577
			**********		----------	----------	----------
			TOTAL(MH)		1,86,20,577	0	1,86,20,577
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	21,300	0	21,300

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

NAME OF DEPARTMENT	NAME 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)		21,300	0	21,300
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,41,877	0	1,86,41,877

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,05,402	5,74,875	76,80,277
			**********	TOTAL(MH)	71,05,402	5,74,875	76,80,277
		********************************		TOTAL(DDO)	71,05,402	5,74,875	76,80,277
		HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,57,716	11,18,827	1,30,76,543
			**********	TOTAL(MH)	1,19,57,716	11,18,827	1,30,76,543
			2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,20,571	0	1,20,571
			**********				

			TOTAL(MH)		1,20,571	0	1,20,571
			**********		----------	----------	----------
			TOTAL(DDO)		1,20,78,287	11,18,827	1,31,97,114
		HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	29,68,491	0	29,68,491

NAME OF DEPARTMENT	NAME 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)		29,68,491	0	29,68,491
		**********			----------	----------	----------
		TOTAL(DDO)			29,68,491	0	29,68,491
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY	2,80,98,281	29,01,593	3,09,99,874

S	PUNJAB		SCHOOLS SPORTS		
(COLLEGES)			AND YOUTH		
			SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	2,80,98,281	29,01,593	3,09,99,874
		2235	02-EX-GRATIA	1,00,000	0	1,00,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	37,165	0	37,165
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			**********	----------	----------	----------
			TOTAL(MH)	1,37,165	0	1,37,165
		**********	----------	----------	----------
		TOTAL(DDO)	2,82,35,446	29,01,593	3,11,37,039

		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,97,214	23,16,797	2,61,14,011
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,37,97,214	23,16,797	2,61,14,011

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

NAME OF DEPARTMENT	NAME OF 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)			2,37,97,214	23,16,797	2,61,14,011
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,71,201	17,09,676	1,84,80,877

**********			----------	----------	----------
TOTAL(MH)			4,05,68,415	40,26,473	4,45,94,888
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)			4,05,68,415	41,26,473	4,46,94,888
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,89,320	8,45,280	1,07,34,600
	**********		----------	----------	----------
	TOTAL(MH)		98,89,320	8,45,280	1,07,34,600
********************************			----------	----------	----------

		TOTAL(DDO)				98,89,320	8,45,280	1,07,34,600
		HEADMASTER,GOVERNMENT SENIOR	2202	01-GOVERNMENT		2,30,15,648	22,70,161	2,52,85,809

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

NAME OF DEPARTMENT	NAME 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, TALHAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		2,30,15,648	22,70,161	2,52,85,809
		TOTAL(MH)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,446	0	27,446
			**********		27,446	0	27,446
		TOTAL(MH)					

**********			----------	----------	----------
TOTAL(DDO)			2,30,43,094	22,70,161	2,53,13,255
HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,67,839	17,36,659	2,04,04,498
	**********		----------	----------	----------
	TOTAL(MH)		1,86,67,839	17,36,659	2,04,04,498
**********			----------	----------	----------
TOTAL(DDO)			1,86,67,839	17,36,659	2,04,04,498
HEADMASTER,GOVT HIGH SCHOOL (B) MULANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,41,384	0	9,41,384
	**********		----------	----------	----------
	TOTAL(MH)		9,41,384	0	9,41,384
**********			----------	----------	----------
TOTAL(DDO)			9,41,384	0	9,41,384

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

NAME OF DEPARTMENT	NAME OF 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 BAKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,98,24,084	29,25,762	3,27,49,846
			**********				
			TOTAL(MH)		2,98,24,084	29,25,762	3,27,49,846
			**********				
			TOTAL(DDO)		2,98,24,084	29,25,762	3,27,49,846
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	8,79,75,808	1,05,88,912	9,85,64,720

	**********		----------	----------	----------
	TOTAL(MH)		9,12,42,663	1,05,88,912	10,18,31,575
********************************			----------	----------	----------
TOTAL(DDO)			9,12,42,663	1,05,88,912	10,18,31,575
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	84,35,265	8,74,996	93,10,261
	**********		----------	----------	----------
	TOTAL(MH)		93,51,065	8,74,996	1,02,26,061
********************************			----------	----------	----------
TOTAL(DDO)			93,51,065	8,74,996	1,02,26,061
HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-DIRECTION AND	23,877	0	23,877

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
				ADMINISTRATION			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,40,726	13,81,831	1,53,22,557
			**********		----------	----------	----------
			TOTAL(MH)		1,39,64,603	13,81,831	1,53,46,434
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,64,603	13,81,831	1,53,46,434
		HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,86,324	13,29,859	2,02,16,183
			**********		----------	----------	----------
			TOTAL(MH)		1,88,86,324	13,29,859	2,02,16,183
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,86,324	13,29,859	2,02,16,183

HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,56,578	13,10,538	1,40,67,116
	**********		----------	----------	----------
	TOTAL(MH)		1,27,56,578	13,10,538	1,40,67,116
**********			----------	----------	----------
TOTAL(DDO)			1,27,56,578	13,10,538	1,40,67,116
HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,65,135	8,96,928	1,00,62,063
	**********		----------	----------	----------
	TOTAL(MH)		91,65,135	8,96,928	1,00,62,063

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
----------	----------	----------	----------	----------	----------	----------	----------

		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			91,65,135	8,96,928	1,00,62,063
		HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2071	01-LEAVE ENCASHMENT BENEFITS	23,90,039	0	23,90,039
			**********		----------	----------	----------
			TOTAL(MH)		1,15,55,174	8,96,928	1,24,52,102
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,45,321	21,59,961	2,16,05,282
			**********		----------	----------	----------
			TOTAL(MH)		1,94,45,321	21,59,961	2,16,05,282
		**********			----------	----------	----------
		TOTAL(DDO)			3,10,00,495	30,56,889	3,40,57,384

HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,59,699	4,91,971	64,51,670
	**********				
	TOTAL(MH)		59,59,699	4,91,971	64,51,670
**********					
TOTAL(DDO)			59,59,699	4,91,971	64,51,670
HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,48,810	15,12,194	1,57,61,004

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
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,42,48,810	15,12,194	1,57,61,004

******************************			----------	----------	----------
TOTAL(DDO)			1,42,48,810	15,12,194	1,57,61,004
HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,65,579	9,28,638	1,02,94,217
	**********		----------	----------	----------
	TOTAL(MH)		2,36,14,389	24,40,832	2,60,55,221
******************************			----------	----------	----------
TOTAL(DDO)			2,36,14,389	24,40,832	2,60,55,221
HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,42,090	11,23,237	1,26,65,327
	**********		----------	----------	----------
	TOTAL(MH)		1,15,42,090	11,23,237	1,26,65,327

**********					----------	----------	----------
TOTAL(DDO)					1,15,42,090	11,23,237	1,26,65,327
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,16,86,866	11,48,543	1,28,35,409
	**********				----------	----------	----------
	TOTAL(MH)				1,16,86,866	11,48,543	1,28,35,409
**********					----------	----------	----------
TOTAL(DDO)					1,16,86,866	11,48,543	1,28,35,409

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

NAME OF DEPARTMENT	NAME OF 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 PHASE XI MOHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,08,731	24,40,550	2,79,49,281
		**********			----------	----------	----------

	TOTAL(MH)		2,55,08,731	24,40,550	2,79,49,281
**********			----------	----------	----------
TOTAL(DDO)			2,55,08,731	24,40,550	2,79,49,281
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	73,63,596	3,91,711	77,55,307
	**********		----------	----------	----------
	TOTAL(MH)		75,22,666	3,91,711	79,14,377
**********			----------	----------	----------
TOTAL(DDO)			75,22,666	3,91,711	79,14,377
HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,97,861	9,81,523	1,17,79,384

			**********		----------	----------	----------
			TOTAL(MH)		1,07,97,861	9,81,523	1,17,79,384
			**********		----------	----------	----------
			TOTAL(DDO)		1,07,97,861	9,81,523	1,17,79,384
		HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,67,646	5,15,094	65,82,740

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
			**********		----------	----------	----------
			TOTAL(MH)		60,67,646	5,15,094	65,82,740
		**********			----------	----------	----------
		TOTAL(DDO)			60,67,646	5,15,094	65,82,740
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	74,65,101	6,92,305	81,57,406

(COLLEGES)		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		74,65,101	6,92,305	81,57,406
	**********		----------	----------	----------
TOTAL(DDO)			74,65,101	6,92,305	81,57,406
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,41,407	6,87,648	75,29,055
	**********		----------	----------	----------
	TOTAL(MH)		68,41,407	6,87,648	75,29,055
	**********		----------	----------	----------
TOTAL(DDO)			68,41,407	6,87,648	75,29,055
HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,29,27,194	39,11,323	4,68,38,517

			**********		----------	----------	----------
			TOTAL(MH)		4,29,27,194	39,11,323	4,68,38,517
			********************************		----------	----------	----------
			TOTAL(DDO)		4,29,27,194	39,11,323	4,68,38,517

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

NAME OF DEPARTMENT	NAME OF 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, SADE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,52,427	8,31,482	1,01,83,909
			**********		----------	----------	----------
			TOTAL(MH)		93,52,427	8,31,482	1,01,83,909
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,899	0	7,899

	**********		----------	----------	----------
	TOTAL(MH)		7,899	0	7,899
********************************			----------	----------	----------
TOTAL(DDO)			93,60,326	8,31,482	1,01,91,808
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,59,690	12,68,286	1,45,27,976
	**********		----------	----------	----------
	TOTAL(MH)		1,32,59,690	12,68,286	1,45,27,976
********************************			----------	----------	----------
TOTAL(DDO)			1,32,59,690	12,68,286	1,45,27,976
HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,78,300	4,56,075	52,34,375
	**********		----------	----------	----------
	TOTAL(MH)		47,78,300	4,56,075	52,34,375

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
		********************************			----------	----------	----------
		TOTAL(DDO)			47,88,300	4,56,075	52,44,375
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,61,862	6,20,711	66,82,573
			**********		----------	----------	----------
			TOTAL(MH)		60,61,862	6,20,711	66,82,573

**********			----------	----------	----------
TOTAL(DDO)			60,61,862	6,20,711	66,82,573
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
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,12,040	10,34,816	1,12,46,856
	**********		----------	----------	----------
	TOTAL(MH)		1,02,12,040	10,34,816	1,12,46,856
**********			----------	----------	----------
TOTAL(DDO)			1,02,12,040	10,34,816	1,12,46,856

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

NAME OF DEPARTMENT	NAME OF 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, MOONAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,00,619	15,23,393	1,67,24,012
			**********		----------	----------	----------
			TOTAL(MH)		1,52,00,619	15,23,393	1,67,24,012
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,500	0	2,500
			**********		----------	----------	----------
			TOTAL(MH)		2,500	0	2,500
********************************					----------	----------	----------
TOTAL(DDO)					1,52,03,119	15,23,393	1,67,26,512

HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,71,477	14,08,687	1,48,80,164
	**********		----------	----------	----------
	TOTAL(MH)		1,34,71,477	14,08,687	1,48,80,164
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,700	0	10,700
	**********		----------	----------	----------
	TOTAL(MH)		10,700	0	10,700
	******************************		----------	----------	----------
	TOTAL(DDO)		1,34,82,177	14,08,687	1,48,90,864

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,59,729	10,90,875	1,17,50,604
			**********		----------	----------	----------
			TOTAL(MH)		1,06,59,729	10,90,875	1,17,50,604
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,655	0	33,655
			**********		----------	----------	----------
			TOTAL(MH)		33,655	0	33,655
**********					----------	----------	----------
TOTAL(DDO)					1,06,93,384	10,90,875	1,17,84,259
HEADMASTER,GOVT. HIGH SCHOOL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	8,27,24,293	96,27,007	9,23,51,300

		SERVICES						
**********					----------	----------	----------	
TOTAL(MH)					8,27,24,293	96,27,007	9,23,51,300	
2235	03-REIMBURSEMEN				1,45,538	0	1,45,538	
	T OF MEDICAL							
	CHARGES TO							
	PUNJAB							
	GOVERNMENT							
	PENSIONERS							
**********					----------	----------	----------	
TOTAL(MH)					1,45,538	0	1,45,538	
**********					----------	----------	----------	
TOTAL(DDO)					8,28,69,831	96,27,007	9,24,96,838	
	HEADMASTER,GOVT. HIGH SCHOOL		2202	01-GOVERNMENT	1,41,16,291	14,16,406	1,55,32,697	
	(GIRLS), MALUKA			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)		1,41,16,291	14,16,406	1,55,32,697
		********************************			----------	----------	----------
		TOTAL(DDO)			1,41,16,291	14,16,406	1,55,32,697
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	63,97,332	6,27,836	70,25,168
INSTRUCTION	INSTRUCTIONS(SECONDARY),	,SANDOHA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		63,97,332	6,27,836	70,25,168
		********************************			----------	----------	----------
		TOTAL(DDO)			63,97,332	6,27,836	70,25,168
		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	1,39,56,050	13,96,260	1,53,52,310
		JHOKE HARI HAR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------

TOTAL(MH)					1,39,56,050	13,96,260	1,53,52,310
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				69,729	0	69,729
**********					----------	----------	----------
TOTAL(MH)					69,729	0	69,729
********************************					----------	----------	----------
TOTAL(DDO)					1,40,25,779	13,96,260	1,54,22,039
	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-GOVERNMENT			1,04,31,285	9,75,553	1,14,06,838

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

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

				**********			
				TOTAL(MH)	1,04,31,285	9,75,553	1,14,06,838
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,735	0	25,735
				**********			
				TOTAL(MH)	25,735	0	25,735
				**********			
				TOTAL(DDO)	1,04,57,020	9,75,553	1,14,32,573
		HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,69,915	9,42,643	1,07,12,558
				**********			
				TOTAL(MH)	97,69,915	9,42,643	1,07,12,558
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,00,838	0	3,00,838

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,838	0	3,00,838
********					----------	----------	----------
TOTAL(DDO)					1,00,70,753	9,42,643	1,10,13,396
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT			1,19,45,880	0	1,19,45,880
ADAMWAL		SECONDARY					
		SCHOOLS SPORTS					

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

NAME OF DEPARTMENT	NAME 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)		1,19,45,880	0	1,19,45,880
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	2,01,046	0	2,01,046
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ADAMWAL		T OF MEDICAL			

S PUNJAB (COLLEGES)		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	TOTAL(MH)	2,01,046	0	2,01,046
	********************************	TOTAL(DDO)	1,21,46,926	0	1,21,46,926
HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,18,303	6,92,084	89,10,387
	**********	TOTAL(MH)	82,18,303	6,92,084	89,10,387
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,188	0	99,188
	**********	TOTAL(MH)	99,188	0	99,188

**********					----------	----------	----------
TOTAL(DDO)					83,17,491	6,92,084	90,09,575
HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,43,367	15,90,979	1,67,34,346

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,51,43,367	15,90,979	1,67,34,346
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,43,367	15,90,979	1,67,34,346
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	53,74,127	5,66,806	59,40,933

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		53,74,127	5,66,806	59,40,933
********			----------	----------	----------
TOTAL(DDO)			53,74,127	5,66,806	59,40,933
HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,79,420	10,30,481	1,12,09,901
	**********		----------	----------	----------
	TOTAL(MH)		1,01,79,420	10,30,481	1,12,09,901
********			----------	----------	----------
TOTAL(DDO)			1,01,79,420	10,30,481	1,12,09,901
HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,45,287	6,73,740	86,19,027
	**********		----------	----------	----------
	TOTAL(MH)		79,45,287	6,73,740	86,19,027

		**********			----------	----------	----------
		TOTAL(DDO)			79,45,287	6,73,740	86,19,027
		HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,47,332	4,64,190	50,11,522

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			45,47,332	4,64,190	50,11,522
		**********			----------	----------	----------
		TOTAL(DDO)			45,47,332	4,64,190	50,11,522
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	99,65,860	9,20,754	1,08,86,614

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		99,65,860	9,20,754	1,08,86,614
********************************			----------	----------	----------
TOTAL(DDO)			99,65,860	9,20,754	1,08,86,614
HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,11,818	11,09,665	1,19,21,483
	**********		----------	----------	----------
	TOTAL(MH)		1,08,11,818	11,09,665	1,19,21,483
********************************			----------	----------	----------
TOTAL(DDO)			1,08,11,818	11,09,665	1,19,21,483
HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,95,703	2,38,141	25,33,844
	**********		----------	----------	----------
	TOTAL(MH)		22,95,703	2,38,141	25,33,844

NAME OF DEPARTMENT	NAME OF 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)			22,95,703	2,38,141	25,33,844
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,55,141	0	17,55,141
		TOTAL(MH)			40,50,844	2,38,141	42,88,985
		TOTAL(DDO)			40,50,844	2,38,141	42,88,985
		HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,04,04,767	16,62,775	1,20,67,542

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,04,04,767	16,62,775	1,20,67,542
********************************			----------	----------	----------
TOTAL(DDO)			1,04,04,767	16,62,775	1,20,67,542
HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,25,860	9,14,211	1,01,40,071
	**********		----------	----------	----------
	TOTAL(MH)		92,25,860	9,14,211	1,01,40,071
********************************			----------	----------	----------
TOTAL(DDO)			92,25,860	9,14,211	1,01,40,071
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,36,649	11,73,720	1,30,10,369
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,18,36,649	11,73,720	1,30,10,369
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			1,18,36,649	11,73,720	1,30,10,369
		HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,731	0	1,00,731
		**********					
		TOTAL(MH)			1,19,37,380	11,73,720	1,31,11,100
**********							
TOTAL(DDO)					1,19,37,380	11,73,720	1,31,11,100

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 SCHOOLS SPORTS AND YOUTH SERVICES	76,35,591	7,66,300	84,01,891
	**********		----------	----------	----------
	TOTAL(MH)		76,35,591	7,66,300	84,01,891
	**********		----------	----------	----------
	TOTAL(DDO)		76,35,591	7,66,300	84,01,891
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-GOVERNMENT SECONDARY	52,40,855	5,48,782	57,89,637

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		52,40,855	5,48,782	57,89,637
		**********			----------	----------	----------
		TOTAL(DDO)			52,40,855	5,48,782	57,89,637
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,88,470	17,67,292	1,85,55,762
			**********		----------	----------	----------
			TOTAL(MH)		1,67,88,470	17,67,292	1,85,55,762
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,88,470	17,67,292	1,85,55,762
		HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	9,19,591	0	9,19,591

			AND YOUTH					
			SERVICES					
		**********			----------	----------	----------	
		TOTAL(MH)			9,19,591	0	9,19,591	
********************************					----------	----------	----------	
TOTAL(DDO)					9,19,591	0	9,19,591	
HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,37,18,161	13,23,821	1,50,41,982	
		**********			----------	----------	----------	
		TOTAL(MH)			1,37,18,161	13,23,821	1,50,41,982	
		********************************			----------	----------	----------	
		TOTAL(DDO)			1,37,18,161	13,23,821	1,50,41,982	

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
----------	----------	----------	----------	----------	----------	----------	----------

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,98,546	18,98,047	2,10,96,593
			**********		----------	----------	----------
			TOTAL(MH)		1,91,98,546	18,98,047	2,10,96,593
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,98,546	18,98,047	2,10,96,593
		HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,52,576	8,10,268	91,62,844
			**********		----------	----------	----------
			TOTAL(MH)		83,52,576	8,10,268	91,62,844
		**********			----------	----------	----------
		TOTAL(DDO)			83,52,576	8,10,268	91,62,844
		HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,28,04,152	12,78,784	1,40,82,936

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,28,04,152	12,78,784	1,40,82,936
********************************					----------	----------	----------
TOTAL(DDO)					1,28,04,152	12,78,784	1,40,82,936
HEADMASTER,GOVT. HIGH SCHOOL,	2202		01-GOVERNMENT		70,46,535	4,71,066	75,17,601
BIR RAOKE			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			**********		----------	----------	----------
			TOTAL(MH)		70,46,535	4,71,066	75,17,601

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
		********************************			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			70,46,535	4,71,066	75,17,601

S PUNJAB

(COLLEGES)

HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,22,841	69,691	43,92,532
	**********		----------	----------	----------
	TOTAL(MH)		1,13,69,376	5,40,757	1,19,10,133
**********			----------	----------	----------
TOTAL(DDO)			1,13,69,376	5,40,757	1,19,10,133
HEADMASTER,GOVT. HIGH SCHOOL, BUKAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,68,815	2,68,815
	**********		----------	----------	----------
	TOTAL(MH)		0	2,68,815	2,68,815
**********			----------	----------	----------
TOTAL(DDO)			0	2,68,815	2,68,815

HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,50,236	9,99,598	88,49,834
	**********		----------	----------	----------
	TOTAL(MH)		78,50,236	9,99,598	88,49,834
	**********		----------	----------	----------
TOTAL(DDO)			78,50,236	9,99,598	88,49,834

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

NAME OF DEPARTMENT	NAME OF 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	96,35,682	9,76,102	1,06,11,784
			**********		----------	----------	----------
			TOTAL(MH)		96,35,682	9,76,102	1,06,11,784

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,096	0	28,096
	**********		----------	----------	----------
	TOTAL(MH)		28,096	0	28,096
********************************			----------	----------	----------
TOTAL(DDO)			96,63,778	9,76,102	1,06,39,880
HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,05,449	4,66,096	50,71,545
	**********		----------	----------	----------
	TOTAL(MH)		46,05,449	4,66,096	50,71,545
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,144	0	3,144

			**********		----------	----------	----------
			TOTAL(MH)		3,144	0	3,144
			**********		----------	----------	----------
		TOTAL(DDO)			46,08,593	4,66,096	50,74,689
		HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-GOVERNMENT SECONDARY	65,11,574	6,35,848	71,47,422

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

NAME OF DEPARTMENT	NAME 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)		65,11,574	6,35,848	71,47,422
		TOTAL(DDO)			65,11,574	6,35,848	71,47,422
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,95,23,882	21,63,706	2,16,87,588

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	CHANGAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	
			**********	----------	----------
			TOTAL(MH)	1,95,23,882	21,63,706
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,93,766
			**********	----------	----------
			TOTAL(MH)	5,93,766	0
**********				----------	----------
TOTAL(DDO)				2,01,17,648	21,63,706
HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,50,271	9,94,066
			**********	----------	----------
			TOTAL(MH)	1,02,50,271	9,94,066

		**********			----------	----------	----------
		TOTAL(DDO)			1,02,50,271	9,94,066	1,12,44,337
		HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,97,575	14,92,807	1,57,90,382

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			1,42,97,575	14,92,807	1,57,90,382
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,97,575	14,92,807	1,57,90,382
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	48,12,830	5,06,604	53,19,434

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			48,12,830	5,06,604	53,19,434
2235		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	250	0	250
**********			----------	----------	----------
TOTAL(MH)			250	0	250
********************************			----------	----------	----------
TOTAL(DDO)			48,13,080	5,06,604	53,19,684
HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	7,20,291	7,20,291
	**********		----------	----------	----------
	TOTAL(MH)		0	7,20,291	7,20,291
********************************			----------	----------	----------
TOTAL(DDO)			0	7,20,291	7,20,291

		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	48,81,549	4,58,107	53,39,656

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
		CHUGE KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		48,81,549	4,58,107	53,39,656
		********************************			----------	----------	----------
		TOTAL(DDO)			48,81,549	4,58,107	53,39,656
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,11,764	10,16,097	1,12,27,861
			**********		----------	----------	----------
			TOTAL(MH)		1,02,11,764	10,16,097	1,12,27,861

**********			----------	----------	----------
TOTAL(DDO)			1,02,11,764	10,16,097	1,12,27,861
HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,62,959	2,49,601	27,12,560
	**********		----------	----------	----------
	TOTAL(MH)		24,62,959	2,49,601	27,12,560
**********			----------	----------	----------
TOTAL(DDO)			24,62,959	2,49,601	27,12,560
HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,17,044	14,93,362	1,60,10,406
	**********		----------	----------	----------
	TOTAL(MH)		1,45,17,044	14,93,362	1,60,10,406
	2235	03-REIMBURSEMEN	31,834	0	31,834

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

NAME OF DEPARTMENT	NAME 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)		31,834	0	31,834
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,48,878	14,93,362	1,60,42,240
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,73,676	13,16,911	1,43,90,587
			**********		----------	----------	----------
			TOTAL(MH)		1,30,73,676	13,16,911	1,43,90,587
			2235	03-REIMBURSEMEN	37,515	0	37,515

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		37,515	0	37,515
********************************			----------	----------	----------
TOTAL(DDO)			1,31,11,191	13,16,911	1,44,28,102
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	84,96,925	8,57,219	93,54,144
DHANI PIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		84,96,925	8,57,219	93,54,144
	2235	03-REIMBURSEMEN	3,12,270	0	3,12,270
		T OF MEDICAL			
		CHARGES TO			

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)		3,12,270	0	3,12,270
		**********			----------	----------	----------
		TOTAL(DDO)			88,09,195	8,57,219	96,66,414
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHAPAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,380	0	16,380
			**********		----------	----------	----------
			TOTAL(MH)		16,380	0	16,380
		**********			----------	----------	----------
		TOTAL(DDO)			16,380	0	16,380
		HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	68,68,755	6,81,775	75,50,530

			AND YOUTH				
			SERVICES				
	**********		----------	----------	----------		
	TOTAL(MH)			68,68,755	6,81,775	75,50,530	
**********			----------	----------	----------		
TOTAL(DDO)				68,68,755	6,81,775	75,50,530	
HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,23,79,915	11,77,034	1,35,56,949	
	**********		----------	----------	----------		
	TOTAL(MH)			1,23,79,915	11,77,034	1,35,56,949	
	2235	03-REIMBURSEMENT OF MEDICAL		10,275	0	10,275	

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
				CHARGES TO PUNJAB			

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,275	0	10,275
			**********		----------	----------	----------
			TOTAL(DDO)		1,23,90,190	11,77,034	1,35,67,224
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,47,798	9,77,964	1,06,25,762
			**********		----------	----------	----------
			TOTAL(MH)		96,47,798	9,77,964	1,06,25,762
			**********		----------	----------	----------
			TOTAL(DDO)		96,47,798	9,77,964	1,06,25,762
		HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,40,550	4,76,245	51,16,795

	**********		----------	----------	----------
	TOTAL(MH)		46,40,550	4,76,245	51,16,795
********************************			----------	----------	----------
TOTAL(DDO)			46,40,550	4,76,245	51,16,795
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,65,435	5,86,595	62,52,030
	**********		----------	----------	----------
	TOTAL(MH)		56,65,435	5,86,595	62,52,030
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,813	0	11,813

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

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

			**********		----------	----------	----------
			TOTAL(MH)		11,813	0	11,813
		**********			----------	----------	----------
		TOTAL(DDO)			56,77,248	5,86,595	62,63,843
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,74,029	8,90,682	94,64,711
			**********		----------	----------	----------
			TOTAL(MH)		85,74,029	8,90,682	94,64,711
		**********			----------	----------	----------
		TOTAL(DDO)			85,74,029	8,90,682	94,64,711
		HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,43,73,865	24,13,348	2,67,87,213
			**********		----------	----------	----------
			TOTAL(MH)		2,43,73,865	24,13,348	2,67,87,213

		**********			2,43,73,865	24,13,348	2,67,87,213
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,53,531	4,47,593	50,01,124
		**********			45,53,531	4,47,593	50,01,124
		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
		**********			45,53,531	4,47,593	50,01,124
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-GOVERNMENT SECONDARY	90,78,769	9,23,462	1,00,02,231

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		1,36,32,300	13,71,055	1,50,03,355	
**********		----------	----------	----------	
TOTAL(DDO)		1,36,32,300	13,71,055	1,50,03,355	
HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,48,636	6,91,723	67,40,359
**********		----------	----------	----------	
TOTAL(MH)		60,48,636	6,91,723	67,40,359	
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,018	0	51,018
**********		----------	----------	----------	
TOTAL(MH)		51,018	0	51,018	

**********					60,99,654	6,91,723	67,91,377
TOTAL(DDO)							
HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,46,218	7,12,406	75,58,624		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					68,46,218	7,12,406	75,58,624
TOTAL(MH)							
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,959	0	12,959
**********					12,959	0	12,959
TOTAL(MH)							

**********		----------	----------	----------	
TOTAL(DDO)			68,59,177	7,12,406	75,71,583
HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,79,556	15,53,031	1,63,32,587
	**********		----------	----------	----------
	TOTAL(MH)		1,47,79,556	15,53,031	1,63,32,587
**********		----------	----------	----------	
TOTAL(DDO)			1,47,79,556	15,53,031	1,63,32,587
HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,30,832	7,13,445	82,44,277
	**********		----------	----------	----------
	TOTAL(MH)		75,30,832	7,13,445	82,44,277
	2235	03-REIMBURSEMEN	10,425	0	10,425

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------- --------------- -----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			10,425	0	10,425
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			-------------------	---------------	-----------------
		TOTAL(DDO)			75,41,257	7,13,445	82,54,702
		HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,10,268	7,53,760	78,64,028
		**********			-------------------	---------------	-----------------

	TOTAL(MH)		71,20,693	7,53,760	78,74,453
**********		----------	----------	----------	----------
TOTAL(DDO)			1,46,51,525	14,67,205	1,61,18,730
HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,14,156	15,72,394	1,69,86,550
	**********		----------	----------	----------
	TOTAL(MH)		1,54,14,156	15,72,394	1,69,86,550
**********		----------	----------	----------	----------
TOTAL(DDO)			1,54,14,156	15,72,394	1,69,86,550
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,74,828	17,25,080	1,83,99,908
	**********		----------	----------	----------
	TOTAL(MH)		1,66,74,828	17,25,080	1,83,99,908

	**********				1,66,74,828	17,25,080	1,83,99,908
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, KARAR WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,45,179	11,33,372	1,26,78,551
	**********				2,82,20,007	28,58,452	3,10,78,459
	TOTAL(MH)						
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,35,385	0	5,35,385
	**********				5,35,385	0	5,35,385
	TOTAL(MH)						

**********		----------	----------	----------	
TOTAL(DDO)			2,87,55,392	28,58,452	3,16,13,844
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,61,302	6,45,183	71,06,485
	**********		----------	----------	----------
	TOTAL(MH)		64,61,302	6,45,183	71,06,485
**********		----------	----------	----------	
TOTAL(DDO)			64,61,302	6,45,183	71,06,485
HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,63,558	9,08,149	95,71,707
	**********		----------	----------	----------
	TOTAL(MH)		86,63,558	9,08,149	95,71,707
**********		----------	----------	----------	
TOTAL(DDO)			86,63,558	9,08,149	95,71,707

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, KHIPPANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,58,001	9,05,436	97,63,437
			**********		88,58,001	9,05,436	97,63,437
			TOTAL(MH)		88,58,001	9,05,436	97,63,437
	**********				88,58,001	9,05,436	97,63,437
	TOTAL(DDO)				88,58,001	9,05,436	97,63,437
HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,41,483	7,59,357	83,00,840
			**********		75,41,483	7,59,357	83,00,840
			TOTAL(MH)		75,41,483	7,59,357	83,00,840

**********		----------	----------	----------	
TOTAL(DDO)			75,41,483	7,59,357	83,00,840
HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,03,450	14,71,501	1,56,74,951
	**********	----------	----------	----------	
	TOTAL(MH)		1,42,03,450	14,71,501	1,56,74,951
**********		----------	----------	----------	
TOTAL(DDO)			1,42,03,450	14,71,501	1,56,74,951
HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,07,409	7,57,058	77,64,467
	**********	----------	----------	----------	
	TOTAL(MH)		70,07,409	7,57,058	77,64,467

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)			70,07,409	7,57,058	77,64,467
		HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,49,595	9,02,275	1,03,51,870
		**********					
		TOTAL(MH)			1,64,57,004	16,59,333	1,81,16,337
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,375	0	23,375
		**********					
		TOTAL(MH)			23,375	0	23,375

**********				----------	----------	----------	
TOTAL(DDO)				1,64,80,379	16,59,333	1,81,39,712	
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,48,13,431	25,37,267	2,73,50,698	
	**********			----------	----------	----------	
	TOTAL(MH)			2,48,13,431	25,37,267	2,73,50,698	
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		93,221	0	93,221	

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
			**********		----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	TOTAL(MH)		93,221	0	93,221

INSTRUCTION INSTRUCTIONS(SECONDARY), LADOWAL

S PUNJAB

(COLLEGES)

**********			----------	----------	----------
TOTAL(DDO)			2,49,06,652	25,37,267	2,74,43,919
HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,92,463	9,84,607	1,06,77,070
**********			----------	----------	----------
TOTAL(MH)			97,85,684	9,84,607	1,07,70,291
**********			----------	----------	----------
TOTAL(DDO)			3,45,99,115	35,21,874	3,81,20,989
HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,51,142	10,70,174	1,15,21,316
**********			----------	----------	----------
TOTAL(MH)			1,04,51,142	10,70,174	1,15,21,316

**********					----------	----------	----------
TOTAL(DDO)					1,04,51,142	10,70,174	1,15,21,316
HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			63,78,814	6,16,403	69,95,217
	**********				----------	----------	----------
	TOTAL(MH)				63,78,814	6,16,403	69,95,217
	**********				----------	----------	----------
	TOTAL(DDO)				63,78,814	6,16,403	69,95,217

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	64,62,189	5,44,516	70,06,705

		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			64,62,189	5,44,516	70,06,705
2235	03-REIMBURSEMEN		24,119	0	24,119
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			24,119	0	24,119
**********		----------	----------	----------	
TOTAL(DDO)			64,86,308	5,44,516	70,30,824
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

NAME OF DEPARTMENT	NAME OF 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)			3,64,567	0	3,64,567
		HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-GOVERNMENT SECONDARY	1,07,46,345	10,93,178	1,18,39,523

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,11,10,912	10,93,178	1,22,04,090
**********		----------	----------	----------	
TOTAL(DDO)			1,11,10,912	10,93,178	1,22,04,090
HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,77,052	10,55,246	1,17,32,298
	**********	----------	----------	----------	
	TOTAL(MH)		1,06,77,052	10,55,246	1,17,32,298
**********		----------	----------	----------	
TOTAL(DDO)			1,06,77,052	10,55,246	1,17,32,298
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,80,707	5,47,768	61,28,475

			**********		----------	----------	----------
			TOTAL(MH)		55,80,707	5,47,768	61,28,475
			**********		----------	----------	----------
			TOTAL(DDO)		55,80,707	5,47,768	61,28,475
		HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-GOVERNMENT SECONDARY	1,45,15,177	13,48,983	1,58,64,160

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		1,45,15,177	13,48,983	1,58,64,160
			**********		----------	----------	----------
			TOTAL(DDO)		1,45,15,177	13,48,983	1,58,64,160
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, NATHU CHATAL	2202	01-GOVERNMENT SECONDARY	0	19,814	19,814

S PUNJAB (COLLEGES)		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		0	19,814	19,814
	**********	----------	----------	----------	
	TOTAL(DDO)		0	19,814	19,814
HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,87,286	16,94,506	1,76,81,792
	**********	----------	----------	----------	
	TOTAL(MH)		1,59,87,286	16,94,506	1,76,81,792
	**********	----------	----------	----------	
	TOTAL(DDO)		1,59,87,286	16,94,506	1,76,81,792
HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,34,687	6,96,310	76,30,997

			**********		----------	----------	----------
			TOTAL(MH)		69,34,687	6,96,310	76,30,997
			**********		----------	----------	----------
			TOTAL(DDO)		69,34,687	6,96,310	76,30,997

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,25,339	2,71,462	29,96,801
		**********			----------	----------	----------
		TOTAL(MH)			27,25,339	2,71,462	29,96,801
		**********			----------	----------	----------
		TOTAL(DDO)			27,25,339	2,71,462	29,96,801
		HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-GOVERNMENT SECONDARY	37,47,861	3,49,240	40,97,101

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		37,47,861	3,49,240	40,97,101
**********		----------	----------	----------	
TOTAL(DDO)			37,47,861	3,49,240	40,97,101
HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,65,453	4,16,937	49,82,390
	**********	----------	----------	----------	
	TOTAL(MH)		45,65,453	4,16,937	49,82,390
**********		----------	----------	----------	
TOTAL(DDO)			45,65,453	4,16,937	49,82,390
HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,01,249	10,92,860	1,21,94,109

			**********		----------	----------	----------
			TOTAL(MH)		1,11,01,249	10,92,860	1,21,94,109

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, RAJE WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,300	0	7,300
			**********		----------	----------	----------
			TOTAL(MH)		7,300	0	7,300
			**********		----------	----------	----------
TOTAL(DDO)					1,11,08,549	10,92,860	1,22,01,409
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,70,231	5,22,018	65,92,249

	**********		----------	----------	----------
	TOTAL(MH)		60,70,231	5,22,018	65,92,249
********************************			----------	----------	----------
TOTAL(DDO)			60,70,231	5,22,018	65,92,249
HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,52,397	5,18,526	56,70,923
	**********		----------	----------	----------
	TOTAL(MH)		51,52,397	5,18,526	56,70,923
********************************			----------	----------	----------
TOTAL(DDO)			51,52,397	5,18,526	56,70,923
HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,03,161	4,76,070	57,79,231
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		53,03,161	4,76,070	57,79,231
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		53,08,161	4,76,070	57,84,231
	**********				----------	----------	----------
TOTAL(DDO)					53,08,161	4,76,070	57,84,231
HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,50,526	7,62,804	76,13,330
			**********		----------	----------	----------
			TOTAL(MH)		68,50,526	7,62,804	76,13,330

******************************		----------	----------	----------	
TOTAL(DDO)		68,50,526	7,62,804	76,13,330	
HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,26,464	8,01,577	84,28,041
	**********	----------	----------	----------	
	TOTAL(MH)		76,26,464	8,01,577	84,28,041
******************************		----------	----------	----------	
TOTAL(DDO)		76,26,464	8,01,577	84,28,041	
HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,90,697	8,18,082	87,08,779

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(MH)		78,90,697	8,18,082	87,08,779
		**********					
		TOTAL(DDO)			78,90,697	8,18,082	87,08,779
		HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,44,58,307	23,64,624	2,68,22,931
		**********					
		TOTAL(MH)			3,23,49,004	31,82,706	3,55,31,710
		**********					
		TOTAL(DDO)			3,23,49,004	31,82,706	3,55,31,710
		HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,39,17,381	24,52,080	2,63,69,461

		SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)		2,39,17,381	24,52,080	2,63,69,461		
********************************			----------	----------	----------		
TOTAL(DDO)			2,39,17,381	24,52,080	2,63,69,461		
HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,77,783	5,41,038	61,18,821		
	**********		----------	----------	----------		
	TOTAL(MH)		55,77,783	5,41,038	61,18,821		
	********************************		----------	----------	----------		
	TOTAL(DDO)		55,77,783	5,41,038	61,18,821		

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
----------	----------	----------	----------	----------	----------	----------	----------

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,74,026	23,15,192	2,58,89,218
			**********		----------	----------	----------
			TOTAL(MH)		2,35,74,026	23,15,192	2,58,89,218
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,544	0	22,544
			**********		----------	----------	----------
			TOTAL(MH)		22,544	0	22,544
******************************					----------	----------	----------
TOTAL(DDO)					2,35,96,570	23,15,192	2,59,11,762
HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,514	0	1,21,514
			**********		----------	----------	----------

TOTAL(MH)	1,21,514	0	1,21,514	
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	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, SULARGHRAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,36,498	13,31,164	1,55,67,662

		**********	----------	----------	----------
		TOTAL(MH)	1,42,36,498	13,31,164	1,55,67,662
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,510	0	1,77,510
		**********	----------	----------	----------
		TOTAL(MH)	1,77,510	0	1,77,510
**********			----------	----------	----------
TOTAL(DDO)			1,44,14,008	13,31,164	1,57,45,172
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,96,729	4,90,439	56,87,168
	**********		----------	----------	----------
	TOTAL(MH)		51,96,729	4,90,439	56,87,168
**********			----------	----------	----------
TOTAL(DDO)			51,96,729	4,90,439	56,87,168

		HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,55,110	9,22,691	94,77,801
			**********		----------	----------	----------
			TOTAL(MH)		85,55,110	9,22,691	94,77,801
			**********		----------	----------	----------
			TOTAL(DDO)		85,55,110	9,22,691	94,77,801

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,01,112	6,55,700	74,56,812
			**********		----------	----------	----------
			TOTAL(MH)		1,53,56,222	15,78,391	1,69,34,613

**********		----------	----------	----------	
TOTAL(DDO)			1,53,56,222	15,78,391	1,69,34,613
HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,10,561	6,95,308	63,05,869
	**********	----------	----------	----------	
	TOTAL(MH)		56,10,561	6,95,308	63,05,869
**********		----------	----------	----------	
TOTAL(DDO)			56,10,561	6,95,308	63,05,869
HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,57,094	6,86,073	80,43,167
	**********	----------	----------	----------	
	TOTAL(MH)		73,57,094	6,86,073	80,43,167
**********		----------	----------	----------	
TOTAL(DDO)			73,57,094	6,86,073	80,43,167

		HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,77,521	15,18,125	1,69,95,646
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,54,77,521	15,18,125	1,69,95,646

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			1,54,77,521	15,18,125	1,69,95,646
		HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,63,668	8,99,100	1,07,62,768

	**********		----------	----------	----------
	TOTAL(MH)		2,53,41,189	24,17,225	2,77,58,414
********			----------	----------	----------
TOTAL(DDO)			2,53,41,189	24,17,225	2,77,58,414
HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,38,160	12,13,196	1,34,51,356
	**********		----------	----------	----------
	TOTAL(MH)		1,22,38,160	12,13,196	1,34,51,356
********			----------	----------	----------
TOTAL(DDO)			1,22,38,160	12,13,196	1,34,51,356
HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,78,513	12,40,465	1,37,18,978
	**********		----------	----------	----------
	TOTAL(MH)		1,24,78,513	12,40,465	1,37,18,978

			2235	01-OLD AGE PENSIONS	1,50,171	0	1,50,171
				03-REIMBURSEMENT OF MEDICAL	3,000	0	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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	1,53,171	0	1,53,171
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,31,684	12,40,465	1,38,72,149
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,09,940	6,25,039	76,34,979

	**********		----------	----------	----------
	TOTAL(MH)		70,09,940	6,25,039	76,34,979
********************************			----------	----------	----------
TOTAL(DDO)			70,09,940	6,25,039	76,34,979
HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,25,988	8,75,143	87,01,131
	**********		----------	----------	----------
	TOTAL(MH)		78,25,988	8,75,143	87,01,131
********************************			----------	----------	----------
TOTAL(DDO)			78,25,988	8,75,143	87,01,131
HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,60,933	10,89,959	1,28,50,892
	**********		----------	----------	----------
	TOTAL(MH)		1,17,60,933	10,89,959	1,28,50,892

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(DDO)			1,17,60,933	10,89,959	1,28,50,892
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,89,323	6,56,497	70,45,820
		TOTAL(MH)			1,81,50,256	17,46,456	1,98,96,712
		TOTAL(DDO)			1,81,50,256	17,46,456	1,98,96,712
		HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,89,341	7,98,132	85,87,473

**********			----------	----------	----------
TOTAL(MH)			77,89,341	7,98,132	85,87,473
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		31,007	0	31,007
**********			----------	----------	----------
TOTAL(MH)			31,007	0	31,007
**********			----------	----------	----------
TOTAL(DDO)			78,20,348	7,98,132	86,18,480
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,76,971	11,67,188	1,28,44,159
	**********		----------	----------	----------
	TOTAL(MH)		1,16,76,971	11,67,188	1,28,44,159

NAME OF DEPARTMENT	NAME OF 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)			1,16,76,971	11,67,188	1,28,44,159
		HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,23,088	16,07,374	1,76,30,462
		**********					
		TOTAL(MH)			2,77,00,059	27,74,562	3,04,74,621
		**********					
		TOTAL(DDO)			2,77,00,059	27,74,562	3,04,74,621
		HEADMASTER,GOVT. HIGH. SCHOOL, NAKODAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	10,00,266	0	10,00,266

		EDUCATION				
		DEPARTMENT				
	**********		----------	----------	----------	
	TOTAL(MH)		10,00,266	0	10,00,266	
********************************			----------	----------	----------	
TOTAL(DDO)			10,00,266	0	10,00,266	
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,71,601	7,57,684	76,29,285	
	**********		----------	----------	----------	
	TOTAL(MH)		68,71,601	7,57,684	76,29,285	
	********************************		----------	----------	----------	
	TOTAL(DDO)		68,71,601	7,57,684	76,29,285	
	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	58,07,110	5,91,434	63,98,544

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		SOHAL JAGIR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		58,07,110	5,91,434	63,98,544
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,900	0	10,900
			**********		----------	----------	----------
			TOTAL(MH)		10,900	0	10,900
		******************************			----------	----------	----------
		TOTAL(DDO)			58,18,010	5,91,434	64,09,444
		HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,64,06,927	25,74,089	2,89,81,016

**********					----------	----------	----------
TOTAL(MH)					2,64,06,927	25,74,089	2,89,81,016
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
**********					----------	----------	----------
TOTAL(DDO)					2,66,06,258	25,74,089	2,91,80,347
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,14,384	9,02,789	97,17,173		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		88,14,384	9,02,789	97,17,173
		**********			----------	----------	----------
		TOTAL(DDO)			88,14,384	9,02,789	97,17,173
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,13,491	11,01,866	1,26,15,357
			**********		----------	----------	----------
			TOTAL(MH)		1,15,13,491	11,01,866	1,26,15,357
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,13,491	11,01,866	1,26,15,357
		HEADMASTER,GOVT.HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,71,583	11,96,532	1,27,68,115
			**********		----------	----------	----------
			TOTAL(MH)		1,15,71,583	11,96,532	1,27,68,115

**********					----------	----------	----------
TOTAL(DDO)					1,15,71,583	11,96,532	1,27,68,115
HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,08,25,116	10,89,867	1,19,14,983
	**********				----------	----------	----------
	TOTAL(MH)				1,08,25,116	10,89,867	1,19,14,983
	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)	1,09,25,116	10,89,867	1,20,14,983
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,43,874	13,06,147	1,41,50,021
				**********	----------	----------	----------
				TOTAL(MH)	1,28,43,874	13,06,147	1,41,50,021
				**********	----------	----------	----------
				TOTAL(DDO)	1,28,43,874	13,06,147	1,41,50,021
		HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,42,986	2,32,341	30,75,327
				**********	----------	----------	----------
				TOTAL(MH)	28,42,986	2,32,341	30,75,327

**********					----------	----------	----------
TOTAL(DDO)					28,42,986	2,32,341	30,75,327
HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		53,78,512	5,29,490	59,08,002
		**********			----------	----------	----------
		TOTAL(MH)			53,78,512	5,29,490	59,08,002

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			53,78,512	5,29,490	59,08,002
		HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	87,82,781	7,54,278	95,37,059

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,41,61,293	12,83,768	1,54,45,061
********************************			----------	----------	----------
TOTAL(DDO)			1,41,61,293	12,83,768	1,54,45,061
HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,75,431	6,63,444	72,38,875
	**********		----------	----------	----------
	TOTAL(MH)		65,75,431	6,63,444	72,38,875
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,608	0	82,608
	**********		----------	----------	----------
	TOTAL(MH)		82,608	0	82,608

		**********			----------	----------	----------
		TOTAL(DDO)			66,58,039	6,63,444	73,21,483
		HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,01,076	11,05,383	1,24,06,459

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,13,01,076	11,05,383	1,24,06,459
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,01,076	11,05,383	1,24,06,459
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	87,72,040	8,17,949	95,89,989
	**********		----------	----------	----------
	TOTAL(MH)		87,72,040	8,17,949	95,89,989
********************************			----------	----------	----------
TOTAL(DDO)			87,72,040	8,17,949	95,89,989
HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,15,838	17,56,780	1,99,72,618
	**********		----------	----------	----------
	TOTAL(MH)		1,82,15,838	17,56,780	1,99,72,618

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,63,704	0	5,63,704

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,63,704	0	5,63,704
		********************************			----------	----------	----------
		TOTAL(DDO)			1,87,79,542	17,56,780	2,05,36,322
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,11,186	11,05,737	1,20,16,923
			**********		----------	----------	----------
			TOTAL(MH)		1,09,11,186	11,05,737	1,20,16,923

**********		----------	----------	----------	
TOTAL(DDO)			1,09,11,186	11,05,737	1,20,16,923
HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,06,823	11,03,601	1,27,10,424
	**********	----------	----------	----------	
	TOTAL(MH)		1,16,06,823	11,03,601	1,27,10,424
**********		----------	----------	----------	
TOTAL(DDO)			1,16,06,823	11,03,601	1,27,10,424
HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,31,710	12,64,833	1,37,96,543
	**********	----------	----------	----------	
	TOTAL(MH)		1,25,31,710	12,64,833	1,37,96,543
**********		----------	----------	----------	

		TOTAL(DDO)			1,25,31,710	12,64,833	1,37,96,543

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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,BHAINI MAHARAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,16,977	7,61,122	92,78,099
		**********			----------	----------	----------
		TOTAL(MH)			2,10,48,687	20,25,955	2,30,74,642
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,48,687	20,25,955	2,30,74,642
		HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,74,789	10,63,461	1,27,38,250
		**********			----------	----------	----------
		TOTAL(MH)			1,16,74,789	10,63,461	1,27,38,250

**********			----------	----------	----------
TOTAL(DDO)			1,16,74,789	10,63,461	1,27,38,250
HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 RAM SINGH WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,01,34,731	9,44,118	1,10,78,849
	**********		----------	----------	----------
	TOTAL(MH)		1,01,34,731	9,44,118	1,10,78,849
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,91,463	0	1,91,463
	**********		----------	----------	----------
	TOTAL(MH)		1,91,463	0	1,91,463
**********			----------	----------	----------
TOTAL(DDO)			1,03,26,194	9,44,118	1,12,70,312

NAME OF DEPARTMENT	NAME OF 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,DEWAN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,53,386	13,70,599	1,47,23,985
			**********		----------	----------	----------
			TOTAL(MH)		1,33,53,386	13,70,599	1,47,23,985
**********					----------	----------	----------
TOTAL(DDO)					1,33,53,386	13,70,599	1,47,23,985
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,59,488	5,12,234	57,71,722
			**********		----------	----------	----------
			TOTAL(MH)		52,59,488	5,12,234	57,71,722
			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)				53,59,488	5,12,234	58,71,722
	HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,30,000	9,21,574	1,01,51,574
		**********		----------	----------	----------
		TOTAL(MH)		92,30,000	9,21,574	1,01,51,574

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			92,30,000	9,21,574	1,01,51,574
		HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,56,226	7,39,329	96,95,555
		**********					
		TOTAL(MH)			1,81,86,226	16,60,903	1,98,47,129
	**********						
	TOTAL(DDO)				1,81,86,226	16,60,903	1,98,47,129
	HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,73,27,177	16,82,350	1,90,09,527
	**********						
	TOTAL(MH)				1,73,27,177	16,82,350	1,90,09,527

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,403	0	1,05,403
		**********		----------	----------	----------
		TOTAL(MH)		1,05,403	0	1,05,403
********************************				----------	----------	----------
TOTAL(DDO)				1,74,32,580	16,82,350	1,91,14,930

	HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	31,65,379	7,21,488	38,86,867

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
				SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		31,65,379	7,21,488	38,86,867
		**********		----------	----------	----------	----------
		TOTAL(DDO)			31,65,379	7,21,488	38,86,867
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,02,257	16,06,781	1,75,09,038
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,59,02,257	16,06,781	1,75,09,038
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,59,02,257	16,06,781	1,75,09,038
		HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,76,050	11,24,759	1,23,00,809
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,11,76,050	11,24,759	1,23,00,809
		**********		----------	----------	----------	----------

TOTAL(DDO)					1,11,76,050	11,24,759	1,23,00,809
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,86,39,674	15,26,827	2,01,66,501
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				1,86,39,674	15,26,827	2,01,66,501
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					1,86,39,674	15,26,827	2,01,66,501

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	31,05,931	0	31,05,931

	**********		----------	----------	----------
	TOTAL(MH)		31,05,931	0	31,05,931
********************************			----------	----------	----------
TOTAL(DDO)			31,05,931	0	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
	**********		----------	----------	----------
	TOTAL(MH)		28,66,042	0	28,66,042
********************************			----------	----------	----------
TOTAL(DDO)			28,66,042	0	28,66,042
HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY	39,71,496	0	39,71,496

		SCHOOLS BY EDUCATION DEPARTMENT					
		**********			----------	----------	----------
		TOTAL(MH)			39,71,496	0	39,71,496
		**********			----------	----------	----------
		TOTAL(DDO)			39,71,496	0	39,71,496
	HEADMASTER,HINDU SEWA SAMITI	2235	03-REIMBURSEMEN		16,519	0	16,519

NAME OF DEPARTMENT	NAME 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,PTL		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		16,519	0	16,519
			**********		----------	----------	----------

		TOTAL(DDO)			16,519	0	16,519
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,46,684	0	27,46,684
		**********		----------	----------	----------	----------
		TOTAL(MH)			27,46,684	0	27,46,684
		**********		----------	----------	----------	----------
		TOTAL(DDO)			27,46,684	0	27,46,684
		HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	82,24,142	0	82,24,142
		**********		----------	----------	----------	----------
		TOTAL(MH)			82,24,142	0	82,24,142
		**********		----------	----------	----------	----------
		TOTAL(DDO)			82,24,142	0	82,24,142

		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

NAME OF DEPARTMENT	NAME OF 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)			1,68,487	0	1,68,487
		HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	85,60,109	0	85,60,109

		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		87,28,596	0	87,28,596
********************************			----------	----------	----------
TOTAL(DDO)			87,28,596	0	87,28,596
HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	43,76,454	0	43,76,454
		01-INSPECTION	0	64,590	64,590
	**********		----------	----------	----------
	TOTAL(MH)		43,76,454	64,590	44,41,044
********************************			----------	----------	----------
TOTAL(DDO)			43,76,454	64,590	44,41,044
HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,95,450	0	13,95,450

			**********		----------	----------	----------
			TOTAL(MH)		13,95,450	0	13,95,450

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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 INSTRUCTIONS PUNJAB (COLLEGES)	TOTAL(DDO)			13,95,450	0	13,95,450
		HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,00,962	5,33,505	57,34,467
		**********			----------	----------	----------
		TOTAL(MH)			65,96,412	5,33,505	71,29,917
		**********			----------	----------	----------

TOTAL(DDO)			65,96,412	5,33,505	71,29,917
HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,77,214	0	18,77,214
	**********		----------	----------	----------
	TOTAL(MH)		18,77,214	0	18,77,214
**********			----------	----------	----------
TOTAL(DDO)			18,77,214	0	18,77,214
HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	44,18,780	0	44,18,780
	**********		----------	----------	----------
	TOTAL(MH)		44,18,780	0	44,18,780
**********			----------	----------	----------
TOTAL(DDO)			44,18,780	0	44,18,780

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,24,135	0	15,24,135
		**********			15,24,135	0	15,24,135
		TOTAL(MH)					
******************************					15,24,135	0	15,24,135
TOTAL(DDO)							
HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	29,66,179	0	29,66,179
		**********					

	TOTAL(MH)		29,66,179	0	29,66,179
**********		----------	----------	----------	
TOTAL(DDO)			29,66,179	0	29,66,179
HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	69,54,725	0	69,54,725
	**********	----------	----------	----------	
	TOTAL(MH)		69,54,725	0	69,54,725
	**********	----------	----------	----------	
	TOTAL(DDO)		69,54,725	0	69,54,725
HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,91,789	0	24,91,789

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
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		24,91,789	0	24,91,789
		********************************					
		TOTAL(DDO)			24,91,789	0	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)		35,39,740	0	35,39,740
		********************************					
		TOTAL(DDO)			35,39,740	0	35,39,740

HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	57,22,823	0	57,22,823
	**********		----------	----------	----------
	TOTAL(MH)		57,22,823	0	57,22,823
**********			----------	----------	----------
TOTAL(DDO)			57,22,823	0	57,22,823
HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	23,33,005	0	23,33,005
	**********		----------	----------	----------
	TOTAL(MH)		23,33,005	0	23,33,005

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			23,33,005	0	23,33,005
		HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	26,07,900	0	26,07,900
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,007	0	2,80,007
		**********					
		TOTAL(MH)			52,20,912	0	52,20,912
		**********					
		TOTAL(DDO)			52,20,912	0	52,20,912
		HEADMASTER,S.S.BHAI PHERU KHALSA	2202	01-ASSISTANCE	21,11,029	0	21,11,029

HIGH SCHOOL, FARIDKOT				TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		21,11,029	0	21,11,029
********					----------	----------	----------
TOTAL(DDO)					21,11,029	0	21,11,029
HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		21,24,570	0	21,24,570

NAME OF DEPARTMENT	NAME OF 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)		21,24,570	0	21,24,570

S PUNJAB

(COLLEGES)

**********			----------	----------	----------
TOTAL(DDO)			21,24,570	0	21,24,570
HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	32,33,968	0	32,33,968
	**********		----------	----------	----------
	TOTAL(MH)		53,58,538	0	53,58,538
**********			----------	----------	----------
TOTAL(DDO)			53,58,538	0	53,58,538
HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,50,862	9,69,785	1,13,20,647
	**********		----------	----------	----------
	TOTAL(MH)		1,03,50,862	9,69,785	1,13,20,647

**********					----------	----------	----------
TOTAL(DDO)					1,03,50,862	9,69,785	1,13,20,647
HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		31,01,142	0	31,01,142
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		0	69,691	69,691

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		31,01,142	69,691	31,70,833
		**********			----------	----------	----------

		TOTAL(DDO)			31,01,142	69,691	31,70,833
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,SHRI KALGIDHAR KANYA PATHSHALA, ROPAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	21,209	0	21,209
			**********	----------	----------	----------	----------
			TOTAL(MH)		21,209	0	21,209
		**********		----------	----------	----------	----------
		TOTAL(DDO)			21,209	0	21,209
		HEADMASTER,SOM NATH ARYA KANYA PATHSHALA, ROPAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	13,10,071	0	13,10,071
			**********	----------	----------	----------	----------
			TOTAL(MH)		13,10,071	0	13,10,071
		**********		----------	----------	----------	----------
		TOTAL(DDO)			13,10,071	0	13,10,071

HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	50,70,595	0	50,70,595	
		**********		----------	----------	----------	
		TOTAL(MH)		50,70,595	0	50,70,595	
**********				----------	----------	----------	

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
		TOTAL(DDO)			50,70,595	0	50,70,595
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,G.H.S.BHANOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,51,731	17,94,638	1,88,46,369
		**********			----------	----------	----------
		TOTAL(MH)			2,21,22,326	17,94,638	2,39,16,964

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,200	0	51,200
	**********		----------	----------	----------
	TOTAL(MH)		51,200	0	51,200
********************************			----------	----------	----------
TOTAL(DDO)			2,21,73,526	17,94,638	2,39,68,164
HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,00,517	14,68,576	1,20,69,093
	**********		----------	----------	----------
	TOTAL(MH)		1,06,00,517	14,68,576	1,20,69,093
********************************			----------	----------	----------
TOTAL(DDO)			1,06,00,517	14,68,576	1,20,69,093
HEADMISTRESS,GOVERNMENT HIGH	2202	01-GOVERNMENT	55,62,544	5,15,071	60,77,615

		SCHOOL, BIHLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			55,62,544	5,15,071	60,77,615

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			55,62,544	5,15,071	60,77,615
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	42,11,365	0	42,11,365

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,60,865	3,80,620	46,41,485
	**********		----------	----------	----------
	TOTAL(MH)		1,40,34,774	8,95,691	1,49,30,465
********			----------	----------	----------
TOTAL(DDO)			1,40,34,774	8,95,691	1,49,30,465
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,50,933	16,02,502	1,83,53,435
**********			----------	----------	----------
TOTAL(MH)			1,67,50,933	16,02,502	1,83,53,435
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,02,348	0	3,02,348
	**********		----------	----------	----------

				TOTAL(MH)	3,02,348	0	3,02,348
				**********	----------	----------	----------
				TOTAL(DDO)	1,70,53,281	16,02,502	1,86,55,783

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,29,835	4,41,099	49,70,934
				**********	----------	----------	----------
				TOTAL(MH)	45,29,835	4,41,099	49,70,934
			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)			46,29,835	4,41,099	50,70,934
HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	83,11,412	21,53,548	1,04,64,960
	**********		----------	----------	----------
	TOTAL(MH)		83,11,412	21,53,548	1,04,64,960
********************************			----------	----------	----------
TOTAL(DDO)			83,11,412	21,53,548	1,04,64,960
HEADMISTRESS,T.W.B.I.SCHOOL, PHAGWARA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	46,88,087	46,88,087

NAME OF DEPARTMENT	NAME OF CHIEF 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	46,88,087	46,88,087
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			0	46,88,087	46,88,087
		MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	30,20,495	3,27,162	33,47,657
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,118	0	1,50,118

	**********		----------	----------	----------
	TOTAL(MH)		31,70,613	50,15,249	81,85,862
********************************			----------	----------	----------
TOTAL(DDO)			31,70,613	50,15,249	81,85,862
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	66,63,891	0	66,63,891
	**********		----------	----------	----------
	TOTAL(MH)		66,63,891	0	66,63,891
********************************			----------	----------	----------
TOTAL(DDO)			66,63,891	0	66,63,891
MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	6,97,183	68,026	7,65,209

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
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		6,97,183	68,026	7,65,209
		**********			----------	----------	----------
		TOTAL(DDO)			6,97,183	68,026	7,65,209
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	3,20,324	32,86,178
			**********		----------	----------	----------
			TOTAL(MH)		29,65,854	3,20,324	32,86,178
		**********			----------	----------	----------
		TOTAL(DDO)			29,65,854	3,20,324	32,86,178
		MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	01-ASSISTANCE TO AIDED	1,09,81,304	0	1,09,81,304

				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,065	0	16,065
**********					1,09,97,369	0	1,09,97,369
TOTAL(MH)							
**********					1,09,97,369	0	1,09,97,369
TOTAL(DDO)							
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	32,99,563	0	32,99,563

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	41,515	41,515
			**********	TOTAL(MH)	32,99,563	41,515	33,41,078
		**********		TOTAL(DDO)	32,99,563	41,515	33,41,078
		MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	64,06,467	0	64,06,467
			**********	TOTAL(MH)	64,06,467	0	64,06,467
		**********		TOTAL(DDO)	64,06,467	0	64,06,467
		PRESIDENT,JANTA HIGHER SECONDARY	2202	01-ASSISTANCE	44,81,968	0	44,81,968

SCHOOL, RAJPURA			TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT				
		**********			----------	----------	----------
		TOTAL(MH)			44,81,968	0	44,81,968
********					----------	----------	----------
TOTAL(DDO)					44,81,968	0	44,81,968
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,43,97,611	0	2,43,97,611
		**********			----------	----------	----------

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)		2,43,97,611	0	2,43,97,611
PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,36,488	0	1,36,488

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDARY SCHOOL BHANGALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********				----------	----------	----------
		TOTAL(MH)		2,45,34,099	0	2,45,34,099
		**********		----------	----------	----------
		TOTAL(DDO)		2,45,34,099	0	2,45,34,099
		PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,57,33,891	0	4,57,33,891
		**********		----------	----------	----------
		TOTAL(MH)		4,57,33,891	0	4,57,33,891
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,95,741	0	3,95,741

		**********			----------	----------	----------
		TOTAL(MH)			3,95,741	0	3,95,741
********************************					----------	----------	----------
TOTAL(DDO)					4,61,29,632	0	4,61,29,632
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,20,79,039	0	2,20,79,039
		**********			----------	----------	----------
		TOTAL(MH)			2,20,79,039	0	2,20,79,039

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			2,20,79,039	0	2,20,79,039

PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,73,504	0	1,80,73,504
	**********		----------	----------	----------
	TOTAL(MH)		4,01,52,543	0	4,01,52,543
**********			----------	----------	----------
TOTAL(DDO)			4,01,52,543	0	4,01,52,543
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,47,019	0	1,15,47,019
	**********		----------	----------	----------
	TOTAL(MH)		1,15,47,019	0	1,15,47,019
**********			----------	----------	----------
TOTAL(DDO)			1,15,47,019	0	1,15,47,019
PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-ASSISTANCE TO AIDED	13,24,66,745	2,94,195	13,27,60,940

				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-ASSISTANCE	2,07,49,392	0	2,07,49,392
				TO			
				NON-GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	17,00,25,563	1,84,00,008	18,84,25,571

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
				PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,10,77,627	10,36,73,210	1,13,47,50,837
				01-INSPECTION	23,17,544	2,42,439	25,59,983
			**********		----------	----------	----------
			TOTAL(MH)		1,35,66,36,871	12,26,09,852	1,47,92,46,723

**********			----------	----------	----------
TOTAL(DDO)			1,35,66,36,871	12,26,09,852	1,47,92,46,723
PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,90,21,734	29,26,603	3,19,48,337
	**********		----------	----------	----------
	TOTAL(MH)		2,90,21,734	29,26,603	3,19,48,337
	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)	2,94,44,048	29,26,603	3,23,70,651
		PRINCIPAL, ARYA GOVERNMENT	2202	01-ASSISTANCE	56,55,842	0	56,55,842

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HIGHER SECONDARY SCHOOL, PATHANKOT		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
				**********	----------	----------	----------
				TOTAL(MH)	56,55,842	0	56,55,842
				**********	----------	----------	----------
				TOTAL(DDO)	56,55,842	0	56,55,842
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY	2202	01-GOVERNMENT SECONDARY	2,54,89,098	23,57,107	2,78,46,205

S	PUNJAB	SCHOOL		SCHOOLS SPORTS		
(COLLEGES)				AND YOUTH		
				SERVICES		
			**********	----------	----------	----------
			TOTAL(MH)	2,54,89,098	23,57,107	2,78,46,205
			2235	03-REIMBURSEMEN	94,658	0	94,658
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********	----------	----------	----------
			TOTAL(MH)	94,658	0	94,658
			**********	----------	----------	----------
			TOTAL(DDO)	2,55,83,756	23,57,107	2,79,40,863
PRINCIPAL, GOVERNMENT SENIOR		2202	01-GOVERNMENT	5,34,98,149	0	5,34,98,149
SECONDARY SCHOOL LAMBRA			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			32-TEACHER	30,245	0	30,245
			EDUCATION			

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DIETS)			
			**********		----------	----------	----------
			TOTAL(MH)		5,35,28,394	0	5,35,28,394
		********************************			----------	----------	----------
		TOTAL(DDO)			5,35,28,394	0	5,35,28,394
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,13,141	16,31,364	1,90,44,505
			**********		----------	----------	----------
			TOTAL(MH)		1,74,13,141	16,31,364	1,90,44,505

******************************			----------	----------	----------
TOTAL(DDO)			1,74,13,141	16,31,364	1,90,44,505
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,58,91,476	24,30,656	2,83,22,132
	**********		----------	----------	----------
	TOTAL(MH)		2,58,91,476	24,30,656	2,83,22,132
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,108	0	91,108
	**********		----------	----------	----------
	TOTAL(MH)		91,108	0	91,108
******************************			----------	----------	----------
TOTAL(DDO)			2,59,82,584	24,30,656	2,84,13,240
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-GOVERNMENT SECONDARY	1,03,01,647	10,77,859	1,13,79,506

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			1,03,01,647	10,77,859	1,13,79,506
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,01,647	10,77,859	1,13,79,506
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,27,689	9,62,434	1,11,90,123
		**********			----------	----------	----------
		TOTAL(MH)			1,02,27,689	9,62,434	1,11,90,123
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,27,689	9,62,434	1,11,90,123

PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,03,250	14,47,173	1,58,50,423
	**********		----------	----------	----------
	TOTAL(MH)		1,44,03,250	14,47,173	1,58,50,423
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,580	0	32,580
	**********		----------	----------	----------
	TOTAL(MH)		32,580	0	32,580
	**********		----------	----------	----------
	TOTAL(DDO)		1,44,35,830	14,47,173	1,58,83,003
PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED	31,65,712	0	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)		31,76,912	0	31,76,912
	********** TOTAL(DDO)				31,76,912	0	31,76,912
PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL			2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	9,75,905	0	9,75,905
				01-GOVERNMENT SECONDARY	7,39,511	0	7,39,511

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		17,15,416	0	17,15,416
********************************					----------	----------	----------
TOTAL(DDO)					17,15,416	0	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	52,25,800	0	52,25,800
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,648	0	1,68,648
			**********		----------	----------	----------
			TOTAL(MH)		53,94,448	0	53,94,448
		**********			----------	----------	----------
		TOTAL(DDO)			53,94,448	0	53,94,448
PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA			2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	13,37,722	0	13,37,722
			**********		----------	----------	----------
			TOTAL(MH)		13,37,722	0	13,37,722

**********					----------	----------	----------
TOTAL(DDO)					13,37,722	0	13,37,722
PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR				01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	79,49,023	0	79,49,023
	**********				----------	----------	----------
	TOTAL(MH)				79,49,023	0	79,49,023
	**********				----------	----------	----------
	TOTAL(DDO)				79,49,023	0	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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T, FARIDKOT	2202	18-TEACHER EDUCATION ESTABLISHMENT	26,74,381	23,844	26,98,225

(COLLEGES)		OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)			
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	71,52,162	5,07,862	76,60,024
		98-COMPUTERIZATION IN THE STATE	50,000	0	50,000
	**********	TOTAL(MH)	1,78,25,566	5,31,706	1,83,57,272
********					
TOTAL(DDO)			1,78,25,566	5,31,706	1,83,57,272
PRINCIPAL,D.I.E.T. AT JAGROAN	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	19,83,890	5,990	19,89,880

				TRAINING(DIET)			
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	46,16,412	5,67,227	51,83,639
				98-COMPUTERIZATION IN THE STATE	58,120	0	58,120
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		66,58,422	5,73,217	72,31,639
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	1,00,000	0	1,00,000

		SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		67,58,422	5,73,217	73,31,639
********			----------	----------	----------
TOTAL(DDO)			67,58,422	5,73,217	73,31,639
PRINCIPAL,D.I.E.T.DEON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,769	0	53,769
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	21,04,363	1,80,759	22,85,122
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	49,61,129	4,33,006	53,94,135

				TRAINING(			
				DIETS)			
				98-COMPUTERIZAT	21,504	0	21,504
				ION IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		71,40,765	6,13,765	77,54,530
			**********		----------	----------	----------

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(DDO)			71,40,765	6,13,765	77,54,530
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	52,18,671	0	52,18,671
			**********		----------	----------	----------
			TOTAL(MH)		1,23,59,436	6,13,765	1,29,73,201

******************************			----------	----------	----------
TOTAL(DDO)			1,23,59,436	6,13,765	1,29,73,201
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	89,164	18,64,999
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	49,34,982	5,75,883	55,10,865
		98-COMPUTERIZATION IN THE STATE	18,668	10,250	28,918

			**********		----------	----------	----------	
			TOTAL(MH)		73,03,200	6,75,297	79,78,497	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	72,955	0	72,955	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		72,955	0	72,955
		********************************			----------	----------	----------
		TOTAL(DDO)			73,76,155	6,75,297	80,51,452
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	73,805	1,20,932	1,94,737

	SERVICES			
	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)	83,14,667	7,11,583	90,26,250
	98-COMPUTERIZATION IN THE STATE	50,000	0	50,000
**********	----------	----------	----------	----------
TOTAL(MH)		1,11,05,472	8,32,515	1,19,37,987
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	19,970	0	19,970

PENSIONERS

				**********	----------	----------	----------
				TOTAL(MH)	19,970	0	19,970

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			1,11,25,442	8,32,515	1,19,57,957
S (COLLEGES)	PUNJAB						
		PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2071	01-LEAVE ENCASHMENT BENEFITS	9,64,490	0	9,64,490
			**********		----------	----------	----------
			TOTAL(MH)		9,84,460	0	9,84,460
			2202	18-TEACHER EDUCATION	18,84,585	0	18,84,585

	ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)			
	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	61,04,083	8,39,529	69,43,612
	98-COMPUTERIZATION IN THE STATE	13,835	0	13,835
**********		----------	----------	----------
TOTAL(MH)		80,02,503	8,39,529	88,42,032
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,309	0	58,309
**********		----------	----------	----------
TOTAL(MH)		58,309	0	58,309

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			2,01,50,744	16,72,044	2,18,22,788
(COLLEGES)							
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
		**********			----------	----------	----------
		TOTAL(DDO)			2,01,60,744	16,72,044	2,18,32,788

PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,14,460	0	3,14,460
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	31,35,205	2,92,072	34,27,277
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	87,49,011	2,88,799	90,37,810
		98-COMPUTERIZATION IN THE STATE	28,277	0	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)		1,22,26,953	5,80,871	1,28,07,824
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	73,810	0	73,810
			**********		----------	----------	----------
			TOTAL(MH)		1,23,00,763	5,80,871	1,28,81,634
**********					----------	----------	----------
TOTAL(DDO)					1,23,00,763	5,80,871	1,28,81,634
PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL			2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	18,98,305	0	18,98,305
				32-TEACHER EDUCATION	39,80,481	0	39,80,481

					ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)		
			**********		----------	----------	----------
			TOTAL(MH)		58,78,786	0	58,78,786
**********					----------	----------	----------
TOTAL(DDO)					58,78,786	0	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		25,36,771	3,71,958	29,08,729

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

					EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)			
**********						----------	----------	----------
TOTAL(MH)						41,90,281	3,71,958	45,62,239
******************************						----------	----------	----------
TOTAL(DDO)						41,90,281	3,71,958	45,62,239
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,00,604	41,343	5,41,947
					18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	25,05,557	61,630	25,67,187
					32-TEACHER EDUCATION	37,01,769	5,21,918	42,23,687

					ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)		
					98-COMPUTERIZATION IN THE STATE	33,326	0	33,326
**********						----------	----------	----------
TOTAL(MH)						67,41,256	6,24,891	73,66,147
2235					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,01,287	0	1,01,287

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		1,01,287	0	1,01,287

		**********			----------	----------	----------
		TOTAL(DDO)			68,42,543	6,24,891	74,67,434
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(DIETS)	73,97,950	4,24,302	78,22,252
		**********			----------	----------	----------
		TOTAL(MH)			88,68,654	4,24,302	92,92,956

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			12,725	0	12,725

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,12,725	0	1,12,725
		********************************					
		TOTAL(DDO)			89,81,379	4,24,302	94,05,681

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	52,51,347	6,19,501	58,70,848
		**********		TOTAL(MH)	52,51,347	6,19,501	58,70,848
		**********		TOTAL(DDO)	52,51,347	6,19,501	58,70,848
		PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,30,95,160	0	2,30,95,160
		**********		TOTAL(MH)	2,30,95,160	0	2,30,95,160
		**********		TOTAL(DDO)	2,30,95,160	0	2,30,95,160
		PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY	50,31,913	0	50,31,913

				SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		50,31,913	0	50,31,913
			**********		----------	----------	----------
			TOTAL(DDO)		50,31,913	0	50,31,913

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,15,330	13,04,204	1,39,19,534
			**********		----------	----------	----------
			TOTAL(MH)		1,26,15,330	13,04,204	1,39,19,534
			2235	03-REIMBURSEMENT OF MEDICAL	51,166	0	51,166

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		51,166	0	51,166
**********		----------	----------	----------	
TOTAL(DDO)			1,26,66,496	13,04,204	1,39,70,700
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	2,48,25,221	24,23,622	2,72,48,843
	**********	----------	----------	----------	
	TOTAL(MH)		2,95,73,775	24,23,622	3,19,97,397
**********		----------	----------	----------	
TOTAL(DDO)			2,95,73,775	24,23,622	3,19,97,397
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-GOVERNMENT SECONDARY	3,82,00,892	38,63,690	4,20,64,582

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	3,82,00,892	38,63,690	4,20,64,582

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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,G.G.S.S.S., AMLOH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,58,862	0	1,58,862
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,58,862	0	1,58,862
		******************************		----------	----------	----------	----------
		TOTAL(DDO)			3,83,59,754	38,63,690	4,22,23,444
		PRINCIPAL,G.G.S.S.S., BATALA	2202	01-GOVERNMENT	3,98,98,544	38,14,380	4,37,12,924

		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		3,98,98,544	38,14,380	4,37,12,924
********************************			----------	----------	----------
TOTAL(DDO)			3,98,98,544	38,14,380	4,37,12,924
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,66,76,275	36,33,835	4,03,10,110
	**********		----------	----------	----------
	TOTAL(MH)		3,66,76,275	36,33,835	4,03,10,110
********************************			----------	----------	----------
TOTAL(DDO)			3,66,76,275	36,33,835	4,03,10,110
PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN I	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,71,436	17,91,200	2,01,62,636

			**********		----------	----------	----------
			TOTAL(MH)		1,83,71,436	17,91,200	2,01,62,636

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			1,83,71,436	17,91,200	2,01,62,636
		PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,84,952	13,48,567	1,59,33,519
		**********			----------	----------	----------
		TOTAL(MH)			3,29,56,388	31,39,767	3,60,96,155
		**********			----------	----------	----------

TOTAL(DDO)				3,29,56,388	31,39,767	3,60,96,155
PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,65,29,704	34,65,301	3,99,95,005
		**********		----------	----------	----------
		TOTAL(MH)		3,65,29,704	34,65,301	3,99,95,005
**********				----------	----------	----------
TOTAL(DDO)				3,65,29,704	34,65,301	3,99,95,005
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,03,74,789	30,10,434	3,33,85,223
		**********		----------	----------	----------
		TOTAL(MH)		3,03,74,789	30,10,434	3,33,85,223
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	49,739	0	49,739

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			3,04,24,528	30,10,434	3,34,34,962
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,74,19,159	17,08,050	1,91,27,209
			**********		----------	----------	----------
			TOTAL(MH)		1,74,19,159	17,08,050	1,91,27,209
		********************************			----------	----------	----------
		TOTAL(DDO)			1,74,19,159	17,08,050	1,91,27,209

PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,63,45,579	26,83,833	2,90,29,412
	**********		----------	----------	----------
	TOTAL(MH)		2,63,45,579	26,83,833	2,90,29,412
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,666	0	1,74,666
	**********		----------	----------	----------
	TOTAL(MH)		1,74,666	0	1,74,666
	******************************		----------	----------	----------
	TOTAL(DDO)		2,65,20,245	26,83,833	2,92,04,078
PRINCIPAL,G.S.S.S, BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,43,54,927	34,17,100	3,77,72,027

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,43,54,927	34,17,100	3,77,72,027
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,395	0	44,395
			**********		----------	----------	----------
			TOTAL(MH)		44,395	0	44,395
**********					----------	----------	----------
TOTAL(DDO)					3,43,99,322	34,17,100	3,78,16,422
PRINCIPAL,G.S.S.S, DERA BABA NANAK			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,30,838	11,15,814	1,31,46,652

		**********			1,20,30,838	11,15,814	1,31,46,652
		TOTAL(MH)					
********************************					1,20,30,838	11,15,814	1,31,46,652
TOTAL(DDO)							
PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,11,68,279	30,88,740	3,42,57,019
		**********			3,11,68,279	30,88,740	3,42,57,019
		TOTAL(MH)					
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,55,126	53,376	2,08,502

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		1,55,126	53,376	2,08,502
		********************************			----------	----------	----------
		TOTAL(DDO)			3,13,23,405	31,42,116	3,44,65,521
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KANJLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,36,040	44,95,232	2,52,31,272
			**********		----------	----------	----------
			TOTAL(MH)		2,07,36,040	44,95,232	2,52,31,272
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,487	0	21,487
			**********		----------	----------	----------
			TOTAL(MH)		21,487	0	21,487
		********************************			----------	----------	----------
		TOTAL(DDO)			2,07,57,527	44,95,232	2,52,52,759

PRINCIPAL,G.S.S.S, SINGPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,14,278	7,90,634	88,04,912
	**********		----------	----------	----------
	TOTAL(MH)		80,14,278	7,90,634	88,04,912
**********			----------	----------	----------
TOTAL(DDO)			80,14,278	7,90,634	88,04,912

PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,84,928	17,99,322	1,92,84,250
	**********		----------	----------	----------
	TOTAL(MH)		1,74,84,928	17,99,322	1,92,84,250

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,74,84,928	17,99,322	1,92,84,250

		**********			----------	----------	----------
		TOTAL(DDO)			1,74,84,928	17,99,322	1,92,84,250
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,29,223	14,55,936	1,62,85,159
			**********		----------	----------	----------
			TOTAL(MH)		1,48,29,223	14,55,936	1,62,85,159
			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	27,301	0	27,301

		**********			----------	----------	----------
		TOTAL(MH)			1,27,301	0	1,27,301
********************************					----------	----------	----------
TOTAL(DDO)					1,49,56,524	14,55,936	1,64,12,460
PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,35,95,423	13,92,669	1,49,88,092
		**********			----------	----------	----------
		TOTAL(MH)			1,35,95,423	13,92,669	1,49,88,092

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			1,35,95,423	13,92,669	1,49,88,092

PRINCIPAL,G.S.S.S., GHROTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,15,854	24,58,371	2,66,74,225
	**********		----------	----------	----------
	TOTAL(MH)		3,78,11,277	38,51,040	4,16,62,317
	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)			3,80,13,301	38,51,040	4,18,64,341
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,74,138	13,28,568	1,47,02,706

			**********		----------	----------	----------
			TOTAL(MH)		1,33,74,138	13,28,568	1,47,02,706
		********************************			----------	----------	----------
		TOTAL(DDO)			1,33,74,138	13,28,568	1,47,02,706
	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		69,78,574	5,91,145	75,69,719

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		69,78,574	5,91,145	75,69,719
		********************************			----------	----------	----------
		TOTAL(DDO)			69,78,574	5,91,145	75,69,719
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,G.S.S.S., TARAGARH	2202	01-GOVERNMENT SECONDARY	2,98,69,532	28,52,026	3,27,21,558

S	PUNJAB		SCHOOLS SPORTS		
(COLLEGES)			AND YOUTH		
			SERVICES		
	**********		----------	----------	----------
	TOTAL(MH)		2,98,69,532	28,52,026	3,27,21,558
	**********		----------	----------	----------
	TOTAL(DDO)		2,98,69,532	28,52,026	3,27,21,558
PRINCIPAL,G.S.S.S.,SALANA	2202	01-GOVERNMENT	36,29,009	0	36,29,009
		PRIMARY SCHOOLS			
		01-GOVERNMENT	2,75,61,590	27,28,265	3,02,89,855
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		3,11,90,599	27,28,265	3,39,18,864
	**********		----------	----------	----------
	TOTAL(DDO)		3,11,90,599	27,28,265	3,39,18,864
PRINCIPAL,G.S.S.SCHOOL	2202	01-GOVERNMENT	1,23,32,761	11,20,469	1,34,53,230
		SECONDARY			

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,23,32,761	11,20,469	1,34,53,230

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)	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
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,41,867	11,20,469	1,34,62,336
		PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT SECONDARY	1,24,71,694	12,78,236	1,37,49,930

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,24,71,694	12,78,236	1,37,49,930
********		----------	----------	----------	
TOTAL(DDO)			1,24,71,694	12,78,236	1,37,49,930
PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,16,356	12,72,597	1,39,88,953
	**********	----------	----------	----------	
	TOTAL(MH)		1,27,16,356	12,72,597	1,39,88,953
	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	10,660	0	10,660

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,10,660	0	1,10,660
		********************************			----------	----------	----------
		TOTAL(DDO)			1,28,27,016	12,72,597	1,40,99,613
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,35,483	10,93,877	1,26,29,360
			**********		----------	----------	----------
			TOTAL(MH)		1,15,35,483	10,93,877	1,26,29,360

******************************			----------	----------	----------
TOTAL(DDO)			1,15,35,483	10,93,877	1,26,29,360
PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	59,48,592	0	59,48,592
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,601	0	1,45,601
	**********		----------	----------	----------
	TOTAL(MH)		60,94,193	0	60,94,193
******************************			----------	----------	----------
TOTAL(DDO)			60,94,193	0	60,94,193
PRINCIPAL,GIRLS SENIOR SECONDARY SCHOOL, FATEHABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,450	0	8,450

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	76,00,747	7,75,281	83,76,028
	**********		----------	----------	----------
	TOTAL(MH)		78,08,926	7,75,281	85,84,207
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,240	0	13,240
	**********		----------	----------	----------
	TOTAL(MH)		13,240	0	13,240

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
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			78,22,166	7,75,281	85,97,447
		PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,22,956	0	1,88,22,956
		********** TOTAL(MH)			1,88,36,196	0	1,88,36,196
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,79,536	0	1,79,536
		********** TOTAL(MH)			1,79,536	0	1,79,536

**********					----------	----------	----------	
TOTAL(DDO)					2,68,24,658	7,75,281	2,75,99,939	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,24,48,622	10,68,286	1,35,16,908	
		**********			----------	----------	----------	
		TOTAL(MH)			1,24,48,622	10,68,286	1,35,16,908	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,24,48,622	10,68,286	1,35,16,908	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	7,27,15,113	77,53,455	8,04,68,568

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
				AND YOUTH			

					SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		7,27,15,113	77,53,455	8,04,68,568
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY	GIRLS SCHOOL,	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 GOVERNMENT PENSIONERS	25,507	0	25,507
				**********		----------	----------	----------
				TOTAL(MH)		2,25,507	10,000	2,35,507
********************************						----------	----------	----------

TOTAL(DDO)					7,29,40,620	77,63,455	8,07,04,075
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		2,69,10,266	26,53,569	2,95,63,835
		**********			2,69,89,603	26,53,569	2,96,43,172
		TOTAL(MH)			2,69,89,603	26,53,569	2,96,43,172
	**********				2,69,89,603	26,53,569	2,96,43,172
	TOTAL(DDO)				2,69,89,603	26,53,569	2,96,43,172

NAME OF DEPARTMENT	NAME OF 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,	SENIOR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,08,08,874	30,55,170	3,38,64,044

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			5,77,98,477	57,08,739	6,35,07,216
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)			5,79,98,477	57,08,739	6,37,07,216
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,119	4,45,608	5,39,727
**********			----------	----------	----------
TOTAL(MH)			94,119	4,45,608	5,39,727

**********					----------	----------	----------
TOTAL(DDO)					94,119	4,45,608	5,39,727
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			4,647	0	4,647
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	9,05,27,728	86,76,478	9,92,04,206

SECONDARY SCHOOL	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		9,05,32,375	86,76,478	9,92,08,853
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	5,350	0	5,350
**********		----------	----------	----------
TOTAL(MH)		1,05,350	0	1,05,350
**********		----------	----------	----------
TOTAL(DDO)		9,06,37,725	86,76,478	9,93,14,203

		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,72,223	20,359	7,92,582
		**********			----------	----------	----------	----------
		TOTAL(MH)				7,72,223	20,359	7,92,582

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			7,72,223	20,359	7,92,582
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,21,63,542	22,14,051	2,43,77,593

**********			----------	----------	----------
TOTAL(MH)			2,29,35,765	22,34,410	2,51,70,175
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,21,602	0	4,21,602
**********			----------	----------	----------
TOTAL(MH)			4,21,602	0	4,21,602
******************************			----------	----------	----------
TOTAL(DDO)			2,33,57,367	22,34,410	2,55,91,777
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,22,407	18,06,892	2,06,29,299
	**********		----------	----------	----------
	TOTAL(MH)		1,88,22,407	18,06,892	2,06,29,299
	2235	03-REIMBURSEMENT OF MEDICAL	2,02,197	0	2,02,197

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********	TOTAL(MH)	2,02,197	0	2,02,197

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			1,90,24,604	18,06,892	2,08,31,496
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) BUDHLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,28,35,947	30,39,207	3,58,75,154
		**********			1,90,24,604	18,06,892	2,08,31,496

	TOTAL(MH)		3,30,38,144	30,39,207	3,60,77,351
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,501	0	93,501
	**********		----------	----------	----------
	TOTAL(MH)		93,501	0	93,501
**********			----------	----------	----------
TOTAL(DDO)			5,19,54,052	48,46,099	5,68,00,151
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,89,724	11,69,810	1,33,59,534
	**********		----------	----------	----------
	TOTAL(MH)		1,21,89,724	11,69,810	1,33,59,534
**********			----------	----------	----------
TOTAL(DDO)			1,21,89,724	11,69,810	1,33,59,534

		PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	10,18,590	0	10,18,590

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		10,18,590	0	10,18,590
		********************************			----------	----------	----------
		TOTAL(DDO)			10,18,590	0	10,18,590
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,79,873	16,09,949	1,79,89,822
			**********		----------	----------	----------
			TOTAL(MH)		1,63,79,873	16,09,949	1,79,89,822

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,189	0	1,15,189
	**********		----------	----------	----------
	TOTAL(MH)		1,15,189	0	1,15,189
********************************			----------	----------	----------
TOTAL(DDO)			1,64,95,062	16,09,949	1,81,05,011
PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,23,718	13,63,759	1,48,87,477
	**********		----------	----------	----------
	TOTAL(MH)		1,35,23,718	13,63,759	1,48,87,477
********************************			----------	----------	----------
TOTAL(DDO)			1,35,23,718	13,63,759	1,48,87,477
PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY	2202	01-GOVERNMENT SECONDARY	1,15,93,522	0	1,15,93,522

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, KOT FATEHI		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,93,522	0	1,15,93,522
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,93,522	0	1,15,93,522
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-GOVERNMENT ARTS COLLEGES	17,61,147	93,368	18,54,515
			**********		----------	----------	----------
			TOTAL(MH)		17,61,147	93,368	18,54,515
		**********			----------	----------	----------
		TOTAL(DDO)			17,61,147	93,368	18,54,515

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	8,23,779	8,23,779
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	8,23,779	8,23,779
**********		----------	----------	----------	----------
TOTAL(DDO)			0	8,23,779	8,23,779
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,04,83,117	32,63,214	3,37,46,331
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,04,83,117	32,63,214	3,37,46,331
	**********	----------	----------	----------	----------
	TOTAL(DDO)		3,04,83,117	32,63,214	3,37,46,331

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,58,89,104	35,79,328	3,94,68,432
			********** TOTAL(MH)		6,63,72,221	68,42,542	7,32,14,763
			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	5,61,961	0	5,61,961
			********** TOTAL(MH)		6,61,961	0	6,61,961

******************************		----------	----------	----------	
TOTAL(DDO)		6,70,34,182	68,42,542	7,38,76,724	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,60,004	0	5,60,004
	**********	----------	----------	----------	
	TOTAL(MH)	5,60,004	0	5,60,004	
	******************************	----------	----------	----------	
	TOTAL(DDO)	5,60,004	0	5,60,004	
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,61,86,724	16,54,308	1,78,41,032

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		1,61,86,724	16,54,308	1,78,41,032
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,811	0	26,811
			**********		----------	----------	----------
			TOTAL(MH)		26,811	0	26,811
**********					----------	----------	----------
TOTAL(DDO)					1,62,13,535	16,54,308	1,78,67,843
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,39,24,581	43,40,946	4,82,65,527
			**********		----------	----------	----------
			TOTAL(MH)		4,39,24,581	43,40,946	4,82,65,527
**********					----------	----------	----------

TOTAL(DDO)			4,39,24,581	43,40,946	4,82,65,527
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	5,98,244	0	5,98,244
	**********		----------	----------	----------
	TOTAL(MH)		5,98,244	0	5,98,244
	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,65,527	0	4,65,527
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,56,68,357	1,13,17,840	13,69,86,197

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

			**********		----------	----------	----------
			TOTAL(MH)		12,61,33,884	1,13,17,840	13,74,51,724
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,675	0	22,675
			**********		----------	----------	----------
			TOTAL(MH)		22,675	0	22,675
		**********			----------	----------	----------
		TOTAL(DDO)			12,67,54,803	1,13,17,840	13,80,72,643
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,86,701	10,26,249	1,14,12,950
			**********		----------	----------	----------
			TOTAL(MH)		1,03,86,701	10,26,249	1,14,12,950
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,86,701	10,26,249	1,14,12,950

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,11,757	0	1,29,11,757		
	**********		----------	----------	----------		
	TOTAL(MH)		1,29,11,757	0	1,29,11,757		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,46,936	0	1,46,936		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		1,46,936	0	1,46,936
		********************************			----------	----------	----------
		TOTAL(DDO)			1,30,58,693	0	1,30,58,693

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,61,69,544	0	2,61,69,544
			**********		----------	----------	----------
			TOTAL(MH)		2,61,69,544	0	2,61,69,544
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,982	0	50,982
			**********		----------	----------	----------
			TOTAL(MH)		50,982	0	50,982
********					----------	----------	----------
TOTAL(DDO)					2,62,20,526	0	2,62,20,526
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,05,65,700	1,29,67,291	14,35,32,991

			**********		13,05,65,700	1,29,67,291	14,35,32,991
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,50,510	0	4,50,510

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			4,50,510	0	4,50,510
		TOTAL(MH)					
		********************************			13,10,16,210	1,29,67,291	14,39,83,501
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,87,29,531	17,99,104	2,05,28,635

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,87,29,531	17,99,104	2,05,28,635
********			----------	----------	----------
TOTAL(DDO)			1,87,29,531	17,99,104	2,05,28,635
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,28,99,803	32,15,148	3,61,14,951
	**********		----------	----------	----------
	TOTAL(MH)		3,28,99,803	32,15,148	3,61,14,951
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,20,949	0	3,20,949
	**********		----------	----------	----------
	TOTAL(MH)		3,20,949	0	3,20,949
********			----------	----------	----------

		TOTAL(DDO)			3,32,20,752	32,15,148	3,64,35,900	
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,92,751	15,64,425	1,83,57,176	

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
		**********					
		TOTAL(MH)			1,67,92,751	15,64,425	1,83,57,176
		**********					
		TOTAL(DDO)			1,67,92,751	15,64,425	1,83,57,176
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,09,51,796	24,37,917	2,33,89,713
		**********					

	TOTAL(MH)		2,09,51,796	24,37,917	2,33,89,713
**********			----------	----------	----------
TOTAL(DDO)			2,09,51,796	24,37,917	2,33,89,713
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,99,870	22,69,124	2,69,68,994
	**********		----------	----------	----------
	TOTAL(MH)		2,46,99,870	22,69,124	2,69,68,994
**********			----------	----------	----------
TOTAL(DDO)			2,46,99,870	22,69,124	2,69,68,994
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,54,797	27,48,363	2,61,03,160
	**********		----------	----------	----------
	TOTAL(MH)		2,33,54,797	27,48,363	2,61,03,160
**********			----------	----------	----------

		TOTAL(DDO)			2,33,54,797	27,48,363	2,61,03,160

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, 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 SINGHPURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,53,439	0	18,53,439
		**********					

	TOTAL(MH)		18,53,439	0	18,53,439
**********		----------	----------	----------	----------
TOTAL(DDO)			18,53,439	0	18,53,439
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,22,502	10,09,346	1,20,31,848
	**********		----------	----------	----------
	TOTAL(MH)		1,10,22,502	10,09,346	1,20,31,848
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,051	0	86,051
	**********		----------	----------	----------
	TOTAL(MH)		86,051	0	86,051
**********		----------	----------	----------	----------
TOTAL(DDO)			1,11,08,553	10,09,346	1,21,17,899

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, CHAK BILGA, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,65,487	11,14,056	1,19,79,543
			**********		1,09,51,538	11,14,056	1,20,65,594
			TOTAL(MH)				
**********					2,19,74,040	21,23,402	2,40,97,442
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,97,962	7,58,058	89,56,020
			**********		81,97,962	7,58,058	89,56,020
			TOTAL(MH)				

**********		----------	----------	----------	
TOTAL(DDO)			81,97,962	7,58,058	89,56,020
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,81,119	17,73,588	1,19,54,707
	**********		----------	----------	----------
	TOTAL(MH)		1,01,81,119	17,73,588	1,19,54,707
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,734	0	1,05,734
	**********		----------	----------	----------
	TOTAL(MH)		1,05,734	0	1,05,734
	**********		----------	----------	----------
	TOTAL(DDO)		1,02,86,853	17,73,588	1,20,60,441

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,74,26,922	37,89,033	4,12,15,955
			**********		----------	----------	----------
			TOTAL(MH)		3,74,26,922	37,89,033	4,12,15,955
		******************************			----------	----------	----------
		TOTAL(DDO)			3,74,26,922	37,89,033	4,12,15,955
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAITO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,982	0	10,982
			**********		----------	----------	----------
			TOTAL(MH)		10,982	0	10,982
		******************************			----------	----------	----------
		TOTAL(DDO)			10,982	0	10,982

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	3,49,31,638	17,43,599	3,66,75,237		
	**********		----------	----------	----------		
	TOTAL(MH)		3,53,30,276	17,43,599	3,70,73,875		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,890	0	32,890		

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
			**********		----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	TOTAL(MH)		32,890	0	32,890

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S PUNJAB JANDIALA

(COLLEGES)

**********			----------	----------	----------
TOTAL(DDO)			3,53,63,166	17,43,599	3,71,06,765
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,94,723	15,48,741	1,70,43,464
**********			----------	----------	----------
TOTAL(MH)			1,55,27,613	15,48,741	1,70,76,354
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,163	0	2,31,163
**********			----------	----------	----------
TOTAL(MH)			2,31,163	0	2,31,163

**********					----------	----------	----------
TOTAL(DDO)					5,10,89,052	32,92,340	5,43,81,392
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

NAME OF DEPARTMENT	NAME OF 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, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,71,05,992	27,74,998	2,98,80,990

	**********		----------	----------	----------
	TOTAL(MH)		2,71,05,992	27,74,998	2,98,80,990
********************************			----------	----------	----------
TOTAL(DDO)			2,71,05,992	27,74,998	2,98,80,990
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,10,61,746	39,81,857	4,50,43,603
	**********		----------	----------	----------
	TOTAL(MH)		4,10,61,746	39,81,857	4,50,43,603
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,499	0	36,499
	**********		----------	----------	----------
	TOTAL(MH)		36,499	0	36,499
********************************			----------	----------	----------
TOTAL(DDO)			4,10,98,245	39,81,857	4,50,80,102

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
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,81,59,824	2,59,48,169	28,41,07,993		
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	24,70,044	1,52,391	26,22,435		
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	60,58,124	10,87,869	71,45,993

		98-COMPUTERIZATION IN THE STATE	69,990	0	69,990
**********			----------	----------	----------
TOTAL(MH)			26,67,57,982	2,71,88,429	29,39,46,411
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,01,792	0	5,01,792
**********			----------	----------	----------
	TOTAL(MH)		5,01,792	0	5,01,792
**********			----------	----------	----------
TOTAL(DDO)			26,72,59,774	2,71,88,429	29,44,48,203
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,21,728	11,08,642	1,25,30,370
	**********		----------	----------	----------
	TOTAL(MH)		1,14,21,728	11,08,642	1,25,30,370

		**********			----------	----------	----------
		TOTAL(DDO)			1,14,21,728	11,08,642	1,25,30,370
		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	2,84,628	6,66,537

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	5,68,172	2,84,628	8,52,800
		**********			----------	----------	----------
		TOTAL(DDO)			5,68,172	2,84,628	8,52,800
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-ASSISTANCE	4,97,000	0	4,97,000

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SENIOR SECONDARY SCHOOL, NEHRU GARH		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,93,27,282	56,72,375	6,49,99,657
			**********	----------	----------	----------
			TOTAL(MH)		5,98,24,282	56,72,375	6,54,96,657
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,643	0	71,643
			**********	----------	----------	----------
			TOTAL(MH)		71,643	0	71,643
			******************************		----------	----------	----------
			TOTAL(DDO)		5,98,95,925	56,72,375	6,55,68,300

		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,74,021	12,32,969	1,19,06,990
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,06,74,021	12,32,969	1,19,06,990
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,06,74,021	12,32,969	1,19,06,990
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,36,735	9,86,745	86,23,480
		**********			----------	----------	----------

	TOTAL(MH)		1,83,10,756	22,19,714	2,05,30,470
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,670	0	11,670
	**********		----------	----------	----------
	TOTAL(MH)		11,670	0	11,670
**********			----------	----------	----------
TOTAL(DDO)			1,83,22,426	22,19,714	2,05,42,140
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATEERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,08,407	12,65,398	15,73,805
	**********		----------	----------	----------
	TOTAL(MH)		3,08,407	12,65,398	15,73,805
**********			----------	----------	----------
TOTAL(DDO)			3,08,407	12,65,398	15,73,805

		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY	2,75,97,357	27,10,828	3,03,08,185

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
		PHAGWARA		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		2,75,97,357	27,10,828	3,03,08,185
		TOTAL(MH)			2,75,97,357	27,10,828	3,03,08,185
		**********			2,75,97,357	27,10,828	3,03,08,185
		TOTAL(DDO)			2,75,97,357	27,10,828	3,03,08,185
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,34,76,008	28,53,308	2,63,29,316
			**********		2,34,76,008	28,53,308	2,63,29,316
		TOTAL(MH)			2,34,76,008	28,53,308	2,63,29,316

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,354	0	90,354
	**********		----------	----------	----------
	TOTAL(MH)		90,354	0	90,354
********************************			----------	----------	----------
TOTAL(DDO)			2,35,66,362	28,53,308	2,64,19,670
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,69,318	10,02,993	1,14,72,311
	**********		----------	----------	----------
	TOTAL(MH)		1,04,69,318	10,02,993	1,14,72,311
********************************			----------	----------	----------
TOTAL(DDO)			1,04,69,318	10,02,993	1,14,72,311
PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,75,01,041	19,01,387	1,94,02,428

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, RAHON		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,75,01,041	19,01,387	1,94,02,428
		**********			----------	----------	----------
		TOTAL(DDO)			1,75,01,041	19,01,387	1,94,02,428
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,12,00,767	31,29,328	3,43,30,095
			**********		----------	----------	----------
			TOTAL(MH)		3,12,00,767	31,29,328	3,43,30,095
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,62,161	0	1,62,161

PUNJAB

GOVERNMENT

PENSIONERS

**********		----------	----------	----------
TOTAL(MH)		1,62,161	0	1,62,161
**********		----------	----------	----------
TOTAL(DDO)		3,13,62,928	31,29,328	3,44,92,256

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,40,52,058	4,50,29,729	48,90,81,787
**********			----------	----------	----------
TOTAL(MH)			44,40,52,058	4,50,29,729	48,90,81,787
**********			----------	----------	----------
TOTAL(DDO)			44,40,52,058	4,50,29,729	48,90,81,787

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 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	4,00,095	14,11,430
			**********		----------	----------	----------
			TOTAL(MH)		10,11,335	4,00,095	14,11,430
		**********			----------	----------	----------
		TOTAL(DDO)			10,11,335	4,00,095	14,11,430
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY	1,63,54,486	17,66,347	1,81,20,833

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,63,54,486	17,66,347	1,81,20,833
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
		********************************			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			1,64,54,486	17,66,347	1,82,20,833

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	2,62,22,633	27,75,806	2,89,98,439
			**********		----------	----------	----------
			TOTAL(MH)		3,68,39,909	27,75,806	3,96,15,715
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,287	0	3,287
			**********		----------	----------	----------
			TOTAL(MH)		3,287	0	3,287
********					----------	----------	----------
TOTAL(DDO)					5,31,97,682	45,42,153	5,77,39,835
PRINCIPAL,GOVERNMENT GIRLS			2202	01-GOVERNMENT	1,87,08,037	19,04,260	2,06,12,297

SENIOR SECONDARY SCHOOL, TAPIALA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,87,08,037	19,04,260	2,06,12,297
**********					----------	----------	----------
TOTAL(DDO)					1,87,08,037	19,04,260	2,06,12,297
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,14,03,435	21,64,917	2,35,68,352

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)		2,14,03,435	21,64,917	2,35,68,352
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	02-EX-GRATIA	1,00,000	0	1,00,000

INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	SENIOR SECONDARY SCHOOL,RAMAN MANDI	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
(COLLEGES)						
		**********	----------	----------	----------	
		TOTAL(MH)		1,00,000	0	1,00,000
		**********	----------	----------	----------	
		TOTAL(DDO)		2,15,03,435	21,64,917	2,36,68,352
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,00,931	0	2,00,931
		**********	----------	----------	----------	
		TOTAL(MH)		2,00,931	0	2,00,931
		**********	----------	----------	----------	
		TOTAL(DDO)		2,00,931	0	2,00,931
	PRINCIPAL,GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	16,095	0	16,095

SENIOR SENIOR SECONDARY SCHOOL, NAURA BANGA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			16,095	0	16,095
**********					----------	----------	----------
TOTAL(DDO)					16,095	0	16,095

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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 SR SECONDARY SCHOOL, MANDIGOBINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,332	0	1,55,332
			**********		----------	----------	----------
			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-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	0	58,407	58,407
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,48,866	15,41,165	1,68,90,031
	**********		----------	----------	----------
	TOTAL(MH)		1,53,48,866	15,99,572	1,69,48,438
**********			----------	----------	----------
TOTAL(DDO)			1,53,48,866	15,99,572	1,69,48,438
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,08,42,459	2,72,18,848	30,80,61,307

			**********		----------	----------	----------
			TOTAL(MH)		28,08,42,459	2,72,18,848	30,80,61,307
			**********		----------	----------	----------
			TOTAL(DDO)		28,08,42,459	2,72,18,848	30,80,61,307
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,61,45,514	43,04,720	5,04,50,234
			**********		----------	----------	----------
			TOTAL(MH)		4,61,45,514	43,04,720	5,04,50,234
			**********		----------	----------	----------
			TOTAL(DDO)		4,61,45,514	43,04,720	5,04,50,234
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY	4,53,27,390	44,32,673	4,97,60,063

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	4,53,27,390	44,32,673	4,97,60,063
		**********	----------	----------	----------
		TOTAL(DDO)	4,53,27,390	44,32,673	4,97,60,063
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,89,573	19,21,599	2,14,11,172
		**********	----------	----------	----------
		TOTAL(MH)	1,94,89,573	19,21,599	2,14,11,172
		**********	----------	----------	----------
		TOTAL(DDO)	1,94,89,573	19,21,599	2,14,11,172
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,95,398	24,05,123	2,63,00,521

			**********		----------	----------	----------
			TOTAL(MH)		2,38,95,398	24,05,123	2,63,00,521
			**********		----------	----------	----------
			TOTAL(DDO)		2,38,95,398	24,05,123	2,63,00,521

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,12,289	17,12,687	1,37,24,976
		**********			----------	----------	----------
		TOTAL(MH)			1,20,12,289	17,12,687	1,37,24,976
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,12,289	17,12,687	1,37,24,976
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-GOVERNMENT SECONDARY	1,63,78,671	16,13,773	1,79,92,444

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,63,78,671	16,13,773	1,79,92,444
**********		----------	----------	----------	
TOTAL(DDO)			1,63,78,671	16,13,773	1,79,92,444
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,23,715	9,10,044	1,16,33,759
	**********	----------	----------	----------	
	TOTAL(MH)		1,07,23,715	9,10,044	1,16,33,759
**********		----------	----------	----------	
TOTAL(DDO)			1,07,23,715	9,10,044	1,16,33,759
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,34,034	18,90,009	1,36,24,043

			**********		----------	----------	----------
			TOTAL(MH)		1,17,34,034	18,90,009	1,36,24,043

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			1,17,34,034	18,90,009	1,36,24,043
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,63,211	22,46,606	2,41,09,817
			**********		----------	----------	----------
			TOTAL(MH)		3,35,97,245	41,36,615	3,77,33,860
			2235	03-REIMBURSEMENT OF MEDICAL	57,130	0	57,130

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		57,130	0	57,130
********************************			----------	----------	----------
TOTAL(DDO)			3,36,54,375	41,36,615	3,77,90,990
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,91,425	19,09,780	2,23,01,205
	**********		----------	----------	----------
	TOTAL(MH)		2,03,91,425	19,09,780	2,23,01,205
	2235	01-OLD AGE PENSIONS	1,38,869	0	1,38,869
		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 FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		1,38,869	1,00,000	2,38,869
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,30,294	20,09,780	2,25,40,074
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,59,257	26,42,795	2,27,02,052
			**********		----------	----------	----------
			TOTAL(MH)		2,00,59,257	26,42,795	2,27,02,052
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,735	0	10,735

		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
	**********		----------	----------	----------	
	TOTAL(MH)		10,735	0	10,735	
********************************			----------	----------	----------	
TOTAL(DDO)			2,00,69,992	26,42,795	2,27,12,787	
PRINCIPAL,GOVERNMENT IN SERVICE TRAINING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,805	0	57,805	
	**********		----------	----------	----------	
	TOTAL(MH)		57,805	0	57,805	
	********************************		----------	----------	----------	
	TOTAL(DDO)		57,805	0	57,805	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
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	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	1,82,500	0	1,82,500
			**********		----------	----------	----------
			TOTAL(MH)		1,82,500	1,00,000	2,82,500

**********		----------	----------	----------	
TOTAL(DDO)			1,98,565	1,00,000	2,98,565
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT ARTS COLLEGES	74,876	0	74,876
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,58,47,080	27,79,902	3,86,26,982
	**********		----------	----------	----------
	TOTAL(MH)		3,59,21,956	27,79,902	3,87,01,858
		2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,43,299	0	5,43,299

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
				PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		5,43,299	0	5,43,299
		**********			----------	----------	----------
		TOTAL(DDO)			3,64,65,255	27,79,902	3,92,45,157
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,21,841	5,47,757	56,69,598
			**********		----------	----------	----------
			TOTAL(MH)		51,21,841	5,47,757	56,69,598
		**********			----------	----------	----------
		TOTAL(DDO)			51,21,841	5,47,757	56,69,598
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,29,692	4,98,345	58,28,037
			**********		----------	----------	----------
			TOTAL(MH)		53,29,692	4,98,345	58,28,037

**********					----------	----------	----------
TOTAL(DDO)					53,29,692	4,98,345	58,28,037
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			24,22,100	2,14,596	26,36,696
	**********				----------	----------	----------
	TOTAL(MH)				24,22,100	2,14,596	26,36,696
**********					----------	----------	----------
TOTAL(DDO)					24,22,100	2,14,596	26,36,696

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	29,33,917	3,10,199	32,44,116

	**********		----------	----------	----------
	TOTAL(MH)		29,33,917	3,10,199	32,44,116
********************************			----------	----------	----------
TOTAL(DDO)			29,33,917	3,10,199	32,44,116
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,00,700	5,90,067	61,90,767
	**********		----------	----------	----------
	TOTAL(MH)		56,00,700	5,90,067	61,90,767
********************************			----------	----------	----------
TOTAL(DDO)			56,00,700	5,90,067	61,90,767
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,49,573	4,66,259	53,15,832
	**********		----------	----------	----------
	TOTAL(MH)		48,49,573	4,66,259	53,15,832

**********					----------	----------	----------
TOTAL(DDO)					48,49,573	4,66,259	53,15,832
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		62,80,614	5,54,001	68,34,615
		**********			----------	----------	----------
		TOTAL(MH)			62,80,614	5,54,001	68,34,615

NAME OF DEPARTMENT	NAME OF 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)			62,80,614	5,54,001	68,34,615
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-GOVERNMENT SECONDARY	29,39,759	3,00,378	32,40,137

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		92,20,373	8,54,379	1,00,74,752
**********		----------	----------	----------	
TOTAL(DDO)			92,20,373	8,54,379	1,00,74,752
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, SHERON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,23,465	0	8,23,465
	**********	----------	----------	----------	
	TOTAL(MH)		8,23,465	0	8,23,465
**********		----------	----------	----------	
TOTAL(DDO)			8,23,465	0	8,23,465
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,03,744	6,32,343	71,36,087

			**********		----------	----------	----------	
			TOTAL(MH)		65,03,744	6,32,343	71,36,087	
			**********		----------	----------	----------	
			TOTAL(DDO)		65,03,744	6,32,343	71,36,087	
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, VALTOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,70,397	0	4,70,397	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------	
			TOTAL(MH)		4,70,397	0	4,70,397	
			**********		----------	----------	----------	
			TOTAL(DDO)		4,70,397	0	4,70,397	
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT MULTI PURPOSE SR. SEC. SCHOOL,	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000	

S (COLLEGES)	PUNJAB	LUDHIANA		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
				03-STATE SOCIAL ASSISTANCE PROGRAMME	1,96,79,250	0	1,96,79,250
			**********	TOTAL(MH)	1,97,79,250	0	1,97,79,250
		**********		TOTAL(DDO)	1,97,79,250	0	1,97,79,250
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,15,30,082	22,83,270	2,38,13,352
			**********	TOTAL(MH)	2,15,30,082	22,83,270	2,38,13,352
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO		58,313	0	58,313

PUNJAB

GOVERNMENT

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		58,313	0	58,313

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			2,15,88,395	22,83,270	2,38,71,665
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,39,269	14,83,143	1,58,22,412
		**********			----------	----------	----------
		TOTAL(MH)			1,43,97,582	14,83,143	1,58,80,725

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,328	0	31,328
	**********		----------	----------	----------
	TOTAL(MH)		31,328	0	31,328
********************************			----------	----------	----------
TOTAL(DDO)			3,59,58,992	37,66,413	3,97,25,405
PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,03,428	11,16,066	1,02,19,494
	**********		----------	----------	----------
	TOTAL(MH)		91,03,428	11,16,066	1,02,19,494
********************************			----------	----------	----------
TOTAL(DDO)			91,03,428	11,16,066	1,02,19,494
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	86,93,476	2,15,403	89,08,879

SCONDARY SCHOOL, SANGAT PURA SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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(DDO)	TOTAL(MH)		86,93,476	2,15,403	89,08,879
		**********	**********		----------	----------	----------
		TOTAL(DDO)			86,93,476	2,15,403	89,08,879
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	12,03,928	0	12,03,928
			**********		----------	----------	----------
			TOTAL(MH)		12,03,928	0	12,03,928
			2202	01-GOVERNMENT ARTS COLLEGES	81,516	0	81,516

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,11,03,959	2,04,19,993	21,15,23,952
**********		----------	----------	----------
TOTAL(MH)		19,11,85,475	2,04,19,993	21,16,05,468
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	6,11,243	0	6,11,243
**********		----------	----------	----------
TOTAL(MH)		8,11,243	0	8,11,243

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 INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			19,32,00,646	2,04,19,993	21,36,20,639
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SCHOOLS SPORTS AND YOUTH SERVICES	2202	01-GOVERNMENT SECONDARY	3,59,33,953	35,50,254	3,94,84,207
		**********			----------	----------	----------
		TOTAL(MH)			3,67,45,196	35,50,254	4,02,95,450
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

			HARNESS			
			03-REIMBURSEMEN	1,35,858	0	1,35,858
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		2,35,858	0	2,35,858
**********				----------	----------	----------
TOTAL(DDO)				22,93,70,457	2,39,70,247	25,33,40,704
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,09,07,520	11,45,159	1,20,52,679
	SECONDARY SCHOOL, MAKHU		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,09,07,520	11,45,159	1,20,52,679

NAME OF DEPARTMENT	NAME OF 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, MAKHU	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,903	0	1,55,903
		**********		TOTAL(MH)	1,10,63,423	11,45,159	1,22,08,582
		******************************		TOTAL(DDO)	1,10,63,423	11,45,159	1,22,08,582
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,54,001	5,37,972	55,91,973
		**********		TOTAL(MH)	50,54,001	5,37,972	55,91,973
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	36,790	0	36,790

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		36,790	0	36,790	
********************************				----------	----------	----------	
TOTAL(DDO)				50,90,791	5,37,972	56,28,763	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZIRA(BOYS)		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,065	0	16,065	
		**********		----------	----------	----------	
		TOTAL(MH)		16,065	0	16,065	
		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			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	22,105	0	22,105
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ZIRA(BOYS)		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	1,22,105	0	1,22,105
**********					----------	----------	----------
TOTAL(DDO)					1,38,170	0	1,38,170
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	1,80,77,496	16,08,360	1,96,85,856
SECONDARY (BOYS) SCHOOL,				SECONDARY			
BUDLADA				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	1,80,77,496	16,08,360	1,96,85,856
			2235	03-REIMBURSEMEN	1,20,512	0	1,20,512

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------	
TOTAL(MH)	1,20,512	0	1,20,512	
**********	----------	----------	----------	
TOTAL(DDO)	1,81,98,008	16,08,360	1,98,06,368	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,45,34,895	35,65,374	3,81,00,269

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,45,34,895	35,65,374	3,81,00,269
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	85,647	0	85,647

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY (G) SCHOOL, JAITU	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	85,647	0	85,647
		**********	----------	----------	----------
		TOTAL(DDO)	3,46,20,542	35,65,374	3,81,85,916
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,22,538	0	5,22,538
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,93,872	0	2,42,93,872
		**********	----------	----------	----------
		TOTAL(MH)	2,48,16,410	0	2,48,16,410

**********					----------	----------	----------
TOTAL(DDO)					2,48,16,410	0	2,48,16,410
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,62,682	5,54,450	54,17,132
			**********		----------	----------	----------
			TOTAL(MH)		48,62,682	5,54,450	54,17,132

NAME OF DEPARTMENT	NAME OF 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)			48,62,682	5,54,450	54,17,132
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, P.A.U.	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		49,62,682	5,54,450	55,17,132
**********			----------	----------	----------
TOTAL(DDO)			49,62,682	5,54,450	55,17,132
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,25,15,886	11,55,452	1,36,71,338
SECONDARY SCHOO, LADHAN JHIKA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,15,886	11,55,452	1,36,71,338
**********			----------	----------	----------
TOTAL(DDO)			1,25,15,886	11,55,452	1,36,71,338
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,21,29,207	12,03,038	1,33,32,245
SECONDARY SCHOO, SURSINGH WALA		SECONDARY			
		SCHOOLS SPORTS			

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,21,29,207	12,03,038	1,33,32,245
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	75,469	0	75,469

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		75,469	0	75,469
		********************************			----------	----------	----------
		TOTAL(DDO)			1,22,04,676	12,03,038	1,34,07,714
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-GRATUITIES	18,00,000	0	18,00,000

(COLLEGES)

	01-LEAVE ENCASHMENT BENEFITS	77,54,648	0	77,54,648
	01-PENSION AND OTHER RETIREMENT BENEFITS	10,29,365	19,249	10,48,614
**********		----------	----------	----------
TOTAL(MH)		1,05,84,013	19,249	1,06,03,262
2202	01-DIRECTION AND ADMINISTRATION	8,44,292	5,14,556	13,58,848
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,30,24,121	16,29,26,532	1,91,59,50,653
**********		----------	----------	----------
TOTAL(MH)		1,75,38,68,413	16,34,41,088	1,91,73,09,501
2220	01-DIRECTION	33,53,464	2,76,878	36,30,342
	01-FIELD	2,08,624	0	2,08,624

PUBLICITY

**********	----------	----------	----------
TOTAL(MH)	35,62,088	2,76,878	38,38,966

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	18,60,742	77,94,165
			**********	----------	----------	----------	
			TOTAL(MH)		59,33,423	18,60,742	77,94,165
			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	26,18,326	54,643	26,72,969

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			30,18,326	1,54,643	31,72,969
2404	01-DIRECTION		7,01,578	1,61,039	8,62,617
	AND				
	ADMINISTRATION				
	98-COMPUTERIZAT		65,980	0	65,980
	ION IN THE				
	STATE				
**********		----------	----------	----------	
TOTAL(MH)			7,67,558	1,61,039	9,28,597
**********		----------	----------	----------	
TOTAL(DDO)			1,77,77,33,821	16,59,13,639	1,94,36,47,460
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,32,98,479	12,30,109	1,45,28,588
SECONDARY SCHOOL GEEGE MAJRA		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)		1,32,98,479	12,30,109	1,45,28,588
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			1,32,98,479	12,30,109	1,45,28,588
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MUKERIANBIRANGPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,790	0	3,790
		**********					
		TOTAL(MH)			1,33,02,269	12,30,109	1,45,32,378
**********							
		TOTAL(DDO)			1,33,02,269	12,30,109	1,45,32,378

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,50,49,337	27,10,573	2,77,59,910
	**********		----------	----------	----------
	TOTAL(MH)		2,50,49,337	27,10,573	2,77,59,910
**********			----------	----------	----------
TOTAL(DDO)			2,50,49,337	27,10,573	2,77,59,910

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,93,013	18,62,394	2,05,55,407
	**********		----------	----------	----------
	TOTAL(MH)		1,86,93,013	18,62,394	2,05,55,407
**********			----------	----------	----------
TOTAL(DDO)			1,86,93,013	18,62,394	2,05,55,407

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 INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), DHANOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,72,402	0	3,72,402
			**********		----------	----------	----------
			TOTAL(MH)		1,90,65,415	18,62,394	2,09,27,809
	**********				----------	----------	----------
	TOTAL(DDO)				1,90,65,415	18,62,394	2,09,27,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,24,17,946	39,95,520	4,64,13,466
			**********		----------	----------	----------
			TOTAL(MH)		4,24,17,946	39,95,520	4,64,13,466
			2235	03-REIMBURSEMENT OF MEDICAL	1,77,900	0	1,77,900

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,77,900	0	1,77,900
******************************			----------	----------	----------
TOTAL(DDO)			4,25,95,846	39,95,520	4,65,91,366
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,00,21,693	29,74,370	3,29,96,063
	**********		----------	----------	----------
	TOTAL(MH)		3,00,21,693	29,74,370	3,29,96,063
	2235	03-REIMBURSEMENT OF MEDICAL	1,45,123	0	1,45,123

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,45,123	0	1,45,123
		******************************			----------	----------	----------
		TOTAL(DDO)			3,01,66,816	29,74,370	3,31,41,186
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	6,90,283	7,87,745
			**********		----------	----------	----------
			TOTAL(MH)		97,462	6,90,283	7,87,745
		******************************			----------	----------	----------
		TOTAL(DDO)			97,462	6,90,283	7,87,745
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,47,31,130	15,02,544	1,62,33,674

	SERVICES						
**********					----------	----------	----------
TOTAL(MH)					1,47,31,130	15,02,544	1,62,33,674
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				58,542	0	58,542
**********					----------	----------	----------
TOTAL(MH)					58,542	0	58,542
********************************					----------	----------	----------
TOTAL(DDO)					1,47,89,672	15,02,544	1,62,92,216

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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 (BOYS), ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,05,71,940	20,16,841	2,25,88,781

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,05,71,940	20,16,841	2,25,88,781
**********		----------	----------	----------	
TOTAL(DDO)			2,05,71,940	20,16,841	2,25,88,781
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,90,863	7,53,424	84,44,287
	**********	----------	----------	----------	
	TOTAL(MH)		76,90,863	7,53,424	84,44,287
**********		----------	----------	----------	
TOTAL(DDO)			76,90,863	7,53,424	84,44,287
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,67,634	13,81,678	1,49,49,312
	**********	----------	----------	----------	

TOTAL(MH)					1,35,67,634	13,81,678	1,49,49,312
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				43,550	0	43,550
**********					----------	----------	----------
TOTAL(MH)					43,550	0	43,550
**********					----------	----------	----------
TOTAL(DDO)					1,36,11,184	13,81,678	1,49,92,862

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,05,89,734	39,05,421	4,44,95,155

**********			----------	----------	----------
TOTAL(MH)			4,06,33,284	39,05,421	4,45,38,705
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		19,96,994	0	19,96,994
		**********	----------	----------	----------
		TOTAL(MH)	20,96,994	0	20,96,994
******************************			----------	----------	----------
TOTAL(DDO)			5,62,97,912	52,87,099	6,15,85,011
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,66,19,752	15,88,306	1,82,08,058

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,66,19,752	15,88,306	1,82,08,058
			**********		----------	----------	----------
		TOTAL(DDO)			1,66,19,752	15,88,306	1,82,08,058
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	69,46,831	7,47,128	76,93,959

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		69,46,831	7,47,128	76,93,959
			**********		----------	----------	----------
		TOTAL(DDO)			69,46,831	7,47,128	76,93,959

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,32,143	21,58,168	2,53,90,311
			**********		----------	----------	----------
			TOTAL(MH)		2,32,32,143	21,58,168	2,53,90,311
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,996	0	1,996
			**********		----------	----------	----------
			TOTAL(MH)		1,996	0	1,996
********************************					----------	----------	----------
TOTAL(DDO)					2,32,34,139	21,58,168	2,53,92,307
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,33,896	15,75,953	1,78,09,849
			**********		----------	----------	----------

			TOTAL(MH)			1,62,33,896	15,75,953	1,78,09,849
			**********			----------	----------	----------
			TOTAL(DDO)			1,62,33,896	15,75,953	1,78,09,849
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,67,037	25,06,722	2,45,73,759

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)		2,20,67,037	25,06,722	2,45,73,759
			**********		----------	----------	----------
			TOTAL(DDO)		2,20,67,037	25,06,722	2,45,73,759
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	5,42,36,779	53,19,360	5,95,56,139

(COLLEGES)		AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			5,42,36,779	53,19,360	5,95,56,139
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		71,946	0	71,946
**********		----------	----------	----------	
TOTAL(MH)			71,946	0	71,946
********************************			----------	----------	----------
TOTAL(DDO)			5,43,08,725	53,19,360	5,96,28,085
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,64,282	0	1,35,64,282
	**********		----------	----------	----------
	TOTAL(MH)		1,35,64,282	0	1,35,64,282

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	91,364	0	91,364

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		91,364	0	91,364
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,55,646	0	1,36,55,646
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,73,465	21,25,368	2,34,98,833
			**********		----------	----------	----------
			TOTAL(MH)		2,13,73,465	21,25,368	2,34,98,833

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,46,655	0	3,46,655
	**********		----------	----------	----------
	TOTAL(MH)		3,46,655	0	3,46,655
**********			----------	----------	----------
TOTAL(DDO)			2,17,20,120	21,25,368	2,38,45,488
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,18,799	11,45,933	1,23,64,732
	**********		----------	----------	----------
	TOTAL(MH)		1,12,18,799	11,45,933	1,23,64,732
**********			----------	----------	----------
TOTAL(DDO)			1,12,18,799	11,45,933	1,23,64,732
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS),	2202	01-GOVERNMENT SECONDARY	1,37,10,702	13,17,139	1,50,27,841

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			1,37,10,702	13,17,139	1,50,27,841
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,10,702	13,17,139	1,50,27,841
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,82,56,534	0	2,82,56,534
			**********		----------	----------	----------
		TOTAL(MH)			2,82,56,534	0	2,82,56,534
			2235	03-REIMBURSEMENT OF MEDICAL	1,17,456	0	1,17,456

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,17,456	0	1,17,456
******************************			----------	----------	----------
TOTAL(DDO)			2,83,73,990	0	2,83,73,990
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,42,30,299	34,25,417	3,76,55,716
	**********		----------	----------	----------
	TOTAL(MH)		3,42,30,299	34,25,417	3,76,55,716
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
			**********				
			TOTAL(MH)		25,574	0	25,574
		**********					
		TOTAL(DDO)			3,42,55,873	34,25,417	3,76,81,290
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	32,866	0	32,866
			**********				
			TOTAL(MH)		32,866	0	32,866
		**********					
		TOTAL(DDO)			32,866	0	32,866
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,17,62,211	22,01,249	2,39,63,460

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					2,17,62,211	22,01,249	2,39,63,460
2235	03-REIMBURSEMEN				90,924	0	90,924
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					90,924	0	90,924
**********					----------	----------	----------
TOTAL(DDO)					2,18,53,135	22,01,249	2,40,54,384
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	1,19,29,689	12,70,955	1,32,00,644
SECONDARY SCHOOL , MALEWAL,				SECONDARY			
NABHA				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)		1,19,29,689	12,70,955	1,32,00,644
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	69,775	0	69,775
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , MALEWAL,		T OF MEDICAL			
S	PUNJAB	NABHA		CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		69,775	0	69,775
********************************					----------	----------	----------
TOTAL(DDO)					1,19,99,464	12,70,955	1,32,70,419
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	2,62,91,585	24,17,368	2,87,08,953
SECONDARY SCHOOL , NABHA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,62,91,585	24,17,368	2,87,08,953

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	47,778	0	47,778	
	**********	----------	----------	----------	
	TOTAL(MH)	2,47,778	0	2,47,778	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			2,65,39,363	24,17,368	2,89,56,731

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,35,055	11,99,231	1,35,34,286
	**********		----------	----------	----------
	TOTAL(MH)		1,25,82,833	11,99,231	1,37,82,064
**********			----------	----------	----------
TOTAL(DDO)			3,88,74,418	36,16,599	4,24,91,017
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,81,137	11,45,350	1,16,26,487
	**********		----------	----------	----------
	TOTAL(MH)		1,04,81,137	11,45,350	1,16,26,487
**********			----------	----------	----------
TOTAL(DDO)			1,04,81,137	11,45,350	1,16,26,487

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,30,553	0	2,37,30,553
	**********		----------	----------	----------
	TOTAL(MH)		2,37,30,553	0	2,37,30,553
**********			----------	----------	----------
TOTAL(DDO)			2,37,30,553	0	2,37,30,553
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	03-REIMBURSEMENT OF MEDICAL	7,050	0	7,050

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		7,050	0	7,050

		**********		----------	----------	----------	
		TOTAL(DDO)		7,050	0	7,050	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	67,699	0	67,699
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,96,525	12,81,831	1,38,78,356
		**********		----------	----------	----------	
		TOTAL(MH)		1,26,64,224	12,81,831	1,39,46,055	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,26,64,224	12,81,831	1,39,46,055	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,62,096	0	1,88,62,096

			**********		----------	----------	----------
			TOTAL(MH)		1,88,62,096	0	1,88,62,096
			**********		----------	----------	----------
TOTAL(DDO)					1,88,62,096	0	1,88,62,096
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,72,27,470	0	2,72,27,470
			**********		----------	----------	----------
			TOTAL(MH)		2,72,27,470	0	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	2,68,100	0	2,68,100

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,68,100	0	2,68,100
********************************			----------	----------	----------
TOTAL(DDO)			2,74,95,570	0	2,74,95,570
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,34,832	0	1,77,34,832
	**********		----------	----------	----------
	TOTAL(MH)		1,77,34,832	0	1,77,34,832
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,895	0	1,55,895
	**********		----------	----------	----------
	TOTAL(MH)		1,55,895	0	1,55,895
********************************			----------	----------	----------

		TOTAL(DDO)				1,78,90,727	0	1,78,90,727
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	01-LEAVE ENCASHMENT BENEFITS		11,24,579	0	11,24,579
		**********				----------	----------	----------
		TOTAL(MH)				11,24,579	0	11,24,579

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
		**********			----------	----------	----------
		TOTAL(DDO)			11,24,579	0	11,24,579
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB						
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	57,544	0	57,544

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,82,123	0	11,82,123
********			----------	----------	----------
TOTAL(DDO)			11,82,123	0	11,82,123
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,69,875	0	2,18,69,875
	**********		----------	----------	----------
	TOTAL(MH)		2,18,69,875	0	2,18,69,875
********			----------	----------	----------
TOTAL(DDO)			2,18,69,875	0	2,18,69,875
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,24,057	13,19,155	1,44,43,212
	**********		----------	----------	----------
	TOTAL(MH)		1,31,24,057	13,19,155	1,44,43,212

	**********				----------	----------	----------
	TOTAL(DDO)				1,31,24,057	13,19,155	1,44,43,212

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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 SAHIBA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	67,700	0	67,700
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,77,017	12,37,264	1,34,14,281
		**********			----------	----------	----------
		TOTAL(MH)			2,53,68,774	25,56,419	2,79,25,193
	**********				----------	----------	----------

TOTAL(DDO)			2,53,68,774	25,56,419	2,79,25,193
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,32,529	8,17,132	86,49,661
	**********		----------	----------	----------
	TOTAL(MH)		78,32,529	8,17,132	86,49,661
**********			----------	----------	----------
TOTAL(DDO)			78,32,529	8,17,132	86,49,661
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(B), BHINDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	77,113	77,113
	**********		----------	----------	----------
	TOTAL(MH)		0	77,113	77,113
**********			----------	----------	----------
TOTAL(DDO)			0	77,113	77,113
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,10,58,910	20,96,094	2,31,55,004

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,10,58,910	20,96,094	2,31,55,004
		********			----------	----------	----------
		TOTAL(DDO)			2,10,58,910	20,96,094	2,31,55,004
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,27,25,566	34,00,260	3,61,25,826
			**********		----------	----------	----------
			TOTAL(MH)		3,27,25,566	34,00,260	3,61,25,826
			2235	03-REIMBURSEMEN	32,444	0	32,444

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			32,444	0	32,444
**********		----------	----------	----------	
TOTAL(DDO)			3,27,58,010	34,00,260	3,61,58,270
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,67,855	8,53,936	2,27,21,791
**********		----------	----------	----------	
TOTAL(MH)			2,18,67,855	8,53,936	2,27,21,791
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,776	0	12,776

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,776	0	12,776
		**********			----------	----------	----------
		TOTAL(DDO)			2,18,80,631	8,53,936	2,27,34,567
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	01-LEAVE ENCASHMENT BENEFITS	9,11,252	0	9,11,252
			**********		----------	----------	----------
			TOTAL(MH)		9,11,252	0	9,11,252
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,56,364	24,64,381	2,80,20,745
			**********		----------	----------	----------
			TOTAL(MH)		2,55,56,364	24,64,381	2,80,20,745

		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)				2,65,67,616	24,64,381	2,90,31,997
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)		2071	01-LEAVE ENCASHMENT BENEFITS	3,55,459	4,27,649	7,83,108
		**********		----------	----------	----------
		TOTAL(MH)		3,55,459	4,27,649	7,83,108

NAME OF DEPARTMENT	NAME OF 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)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,96,498	31,987	2,28,485
			**********	TOTAL(MH)	1,96,498	31,987	2,28,485
		**********		TOTAL(DDO)	5,51,957	4,59,636	10,11,593
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	8,22,730	0	8,22,730
			**********	TOTAL(MH)	8,22,730	0	8,22,730
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,97,30,151	4,52,59,561	49,49,89,712

**********					----------	----------	----------
TOTAL(MH)					44,97,30,151	4,52,59,561	49,49,89,712
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	10,32,649	5,82,336	16,14,985
				04-LEGAL AID TO	590	0	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
				THE POOR			
			**********		----------	----------	----------
			TOTAL(MH)		11,33,239	5,82,336	17,15,575

		**********			----------	----------	----------
		TOTAL(DDO)			45,16,86,120	4,58,41,897	49,75,28,017
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,67,123	14,93,796	1,60,60,919
			**********		----------	----------	----------
			TOTAL(MH)		1,45,67,123	14,93,796	1,60,60,919
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,67,123	14,93,796	1,60,60,919
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,86,331	16,52,932	1,73,39,263
			**********		----------	----------	----------
			TOTAL(MH)		1,56,86,331	16,52,932	1,73,39,263
			2235	03-REIMBURSEMEN	40,835	17,153	57,988

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		40,835	17,153	57,988
			**********		----------	----------	----------
TOTAL(DDO)					1,57,27,166	16,70,085	1,73,97,251
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			2,31,03,325	23,38,818	2,54,42,143

NAME OF DEPARTMENT	NAME 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)		2,31,03,325	23,38,818	2,54,42,143
			**********		----------	----------	----------

		TOTAL(DDO)			2,31,03,325	23,38,818	2,54,42,143
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,91,318	11,95,022	1,30,86,340
		**********		----------	----------	----------	
		TOTAL(MH)			1,18,91,318	11,95,022	1,30,86,340
		**********		----------	----------	----------	
		TOTAL(DDO)			1,18,91,318	11,95,022	1,30,86,340
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,394	0	1,05,394
		**********		----------	----------	----------	
		TOTAL(MH)			1,05,394	0	1,05,394
		**********		----------	----------	----------	
		TOTAL(DDO)			1,05,394	0	1,05,394

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,19,344	24,70,287	2,75,89,631
	**********			----------	----------	----------
	TOTAL(MH)			2,51,19,344	24,70,287	2,75,89,631
		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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,412	0	1,88,412

	**********		----------	----------	----------
	TOTAL(MH)		2,88,412	0	2,88,412
********************************			----------	----------	----------
TOTAL(DDO)			2,54,07,756	24,70,287	2,78,78,043
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,42,29,508	94,40,475	10,36,69,983
	**********		----------	----------	----------
	TOTAL(MH)		9,42,29,508	94,40,475	10,36,69,983
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,41,043	0	1,41,043
	**********		----------	----------	----------
	TOTAL(MH)		1,41,043	0	1,41,043
********************************			----------	----------	----------

		TOTAL(DDO)				9,43,70,551	94,40,475	10,38,11,026
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,24,579	0	1,24,579

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,24,579	0	1,24,579
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,579	0	1,24,579
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,49,552	0	1,63,49,552
		**********			----------	----------	----------

	TOTAL(MH)		1,63,49,552	0	1,63,49,552
**********		----------	----------	----------	
TOTAL(DDO)			1,63,49,552	0	1,63,49,552
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,75,434	4,86,908	59,62,342
	**********		----------	----------	----------
	TOTAL(MH)		54,75,434	4,86,908	59,62,342
**********		----------	----------	----------	
TOTAL(DDO)			54,75,434	4,86,908	59,62,342
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,65,657	0	2,14,65,657
	**********		----------	----------	----------
	TOTAL(MH)		2,14,65,657	0	2,14,65,657

		**********			----------	----------	----------	
		TOTAL(DDO)			2,14,65,657	0	2,14,65,657	
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,84,57,129	18,36,737	2,02,93,866	

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
		SECONDARY SCHOOL, AMBEDKAR NAGAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,84,57,129	18,36,737	2,02,93,866
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,57,129	18,36,737	2,02,93,866
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,57,07,486	25,01,080	2,82,08,566
		**********			----------	----------	----------

	TOTAL(MH)		2,57,07,486	25,01,080	2,82,08,566
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,628	0	5,628
	**********		----------	----------	----------
	TOTAL(MH)		5,628	0	5,628
**********			----------	----------	----------
TOTAL(DDO)			2,57,13,114	25,01,080	2,82,14,194
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,29,07,754	33,32,793	3,62,40,547
	**********		----------	----------	----------
	TOTAL(MH)		3,29,07,754	33,32,793	3,62,40,547
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,08,780	0	2,08,780

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		2,08,780	0	2,08,780
		**********			----------	----------	----------
		TOTAL(DDO)			3,31,16,534	33,32,793	3,64,49,327
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,47,81,983	24,20,277	2,72,02,260
			**********		----------	----------	----------
			TOTAL(MH)		2,47,81,983	24,20,277	2,72,02,260
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,38,396	0	2,38,396

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,38,396	0	2,38,396
********************************			----------	----------	----------
TOTAL(DDO)			2,50,20,379	24,20,277	2,74,40,656
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,59,21,949	7,05,34,946	76,64,56,895
	**********		----------	----------	----------
	TOTAL(MH)		69,59,21,949	7,05,34,946	76,64,56,895
	********************************		----------	----------	----------
	TOTAL(DDO)		69,59,21,949	7,05,34,946	76,64,56,895
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY	1,53,70,682	15,41,574	1,69,12,256

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,53,70,682	15,41,574	1,69,12,256
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,127	0	36,127
			**********		----------	----------	----------
			TOTAL(MH)		36,127	0	36,127
**********					----------	----------	----------
TOTAL(DDO)					1,54,06,809	15,41,574	1,69,48,383
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,15,84,723	21,48,549	2,37,33,272

**********					
TOTAL(MH)		2,15,84,723	21,48,549	2,37,33,272	
**********					
TOTAL(DDO)		2,15,84,723	21,48,549	2,37,33,272	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,08,137	0	91,08,137
**********					
TOTAL(MH)		91,08,137	0	91,08,137	
**********					
TOTAL(DDO)		91,08,137	0	91,08,137	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,67,33,009	28,24,286	2,95,57,295

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, BADHANI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,67,33,009	28,24,286	2,95,57,295
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)			2,70,23,703	28,24,286	2,98,47,989
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,51,478	26,67,976	2,59,19,454
			**********		----------	----------	----------
			TOTAL(MH)		2,32,51,478	26,67,976	2,59,19,454

**********				**********	----------	----------	----------
TOTAL(DDO)					2,32,51,478	26,67,976	2,59,19,454
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,69,56,309	17,36,769	1,86,93,078
		**********			----------	----------	----------
		TOTAL(MH)			1,69,56,309	17,36,769	1,86,93,078
			**********		----------	----------	----------
			TOTAL(DDO)		1,69,56,309	17,36,769	1,86,93,078

NAME OF DEPARTMENT	NAME OF 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, BAGARIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,22,06,254	28,00,230	3,50,06,484

		SERVICES			
		01-INSPECTION	58,830	0	58,830
	**********		----------	----------	----------
	TOTAL(MH)		3,22,65,084	28,00,230	3,50,65,314
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	39,605	0	39,605
	**********		----------	----------	----------
	TOTAL(MH)		1,39,605	0	1,39,605
********************************			----------	----------	----------
TOTAL(DDO)			3,24,04,689	28,00,230	3,52,04,919
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	5,01,72,560	49,42,967	5,51,15,527

SECONDARY SCHOOL, BAHADUR GARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
			**********		----------	----------	----------
			TOTAL(MH)		5,01,72,560	49,42,967	5,51,15,527
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,42,918	0	2,42,918

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, BAHADUR GARH	TOTAL(MH)		2,42,918	0	2,42,918

**********			----------	----------	----------
TOTAL(DDO)			5,04,15,478	49,42,967	5,53,58,445
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,74,916	14,13,222	1,36,88,138
	**********		----------	----------	----------
	TOTAL(MH)		1,25,17,834	14,13,222	1,39,31,056
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,331	0	1,08,331
	**********		----------	----------	----------
	TOTAL(MH)		1,08,331	0	1,08,331
**********			----------	----------	----------
TOTAL(DDO)			6,27,98,725	63,56,189	6,91,54,914
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,19,38,146	12,25,405	1,31,63,551

	AND YOUTH			
	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)	1,19,38,146	12,25,405	1,31,63,551	
2235	03-REIMBURSEMEN	9,708	0	9,708
	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)		9,708	0	9,708
		******************************			----------	----------	----------
		TOTAL(DDO)			1,19,47,854	12,25,405	1,31,73,259
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-GOVERNMENT SECONDARY	2,34,43,088	21,92,183	2,56,35,271

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
**********			----------	----------	----------
TOTAL(MH)			2,34,43,088	21,92,183	2,56,35,271
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)			2,36,38,818	21,92,183	2,58,31,001
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	2,23,92,825	22,91,157	2,46,83,982

				**********		----------	----------	----------
				TOTAL(MH)		2,23,98,639	22,91,157	2,46,89,796
				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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,408	0	69,408
				**********	----------	----------	----------
				TOTAL(MH)	1,69,408	0	1,69,408

**********			----------	----------	----------
TOTAL(DDO)			2,25,68,047	22,91,157	2,48,59,204
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,93,480	15,40,652	1,78,34,132
	**********		----------	----------	----------
	TOTAL(MH)		1,62,93,480	15,40,652	1,78,34,132
**********			----------	----------	----------
TOTAL(DDO)			1,62,93,480	15,40,652	1,78,34,132
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,19,10,588	31,47,160	3,50,57,748
	**********		----------	----------	----------
	TOTAL(MH)		3,19,10,588	31,47,160	3,50,57,748
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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
		**********					
		TOTAL(DDO)			3,20,40,327	31,47,160	3,51,87,487
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,31,83,084	23,68,478	2,55,51,562

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,31,83,084	23,68,478	2,55,51,562
********************************			----------	----------	----------
TOTAL(DDO)			2,31,83,084	23,68,478	2,55,51,562
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,16,572	0	19,16,572
	**********		----------	----------	----------
	TOTAL(MH)		19,16,572	0	19,16,572
********************************			----------	----------	----------
TOTAL(DDO)			19,16,572	0	19,16,572
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,63,48,926	25,06,259	2,88,55,185
	**********		----------	----------	----------
	TOTAL(MH)		2,63,48,926	25,06,259	2,88,55,185

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)	20,657	0	20,657
	**********						
	TOTAL(DDO)				2,63,69,583	25,06,259	2,88,75,842
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,83,504	31,59,324	3,50,42,828
		**********					

TOTAL(MH)			3,18,83,504	31,59,324	3,50,42,828
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,58,635	0	1,58,635
**********		----------	----------	----------	----------
TOTAL(MH)			1,58,635	0	1,58,635
**********		----------	----------	----------	----------
TOTAL(DDO)			3,20,42,139	31,59,324	3,52,01,463

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,60,351	45,517	17,05,868
**********		----------	----------	----------	----------
TOTAL(MH)			16,60,351	45,517	17,05,868

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			16,60,351	45,517	17,05,868
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,87,781	28,775	6,16,556
		**********					
		TOTAL(MH)			22,48,132	74,292	23,22,424
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,148	0	15,148
		**********					
		TOTAL(MH)			15,148	0	15,148

******************************					------------------	---------------	-----------------
TOTAL(DDO)					22,63,280	74,292	23,37,572
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,05,80,920	20,20,732	2,26,01,652
	**********				------------------	---------------	-----------------
	TOTAL(MH)				2,05,80,920	20,20,732	2,26,01,652
	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,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI		TOTAL(MH)	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,80,920	20,20,732	2,27,01,652
		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	46,07,726	0	46,07,726
		**********			----------	----------	----------
		TOTAL(MH)			47,57,726	0	47,57,726
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,38,646	20,20,732	2,73,59,378
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,06,00,922	10,85,454	1,16,86,376

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,06,00,922	10,85,454	1,16,86,376
2235	03-REIMBURSEMEN				1,61,138	0	1,61,138
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					1,61,138	0	1,61,138
	**********				----------	----------	----------
	TOTAL(DDO)				1,07,62,060	10,85,454	1,18,47,514

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-GOVERNMENT SECONDARY	3,27,81,805	31,24,868	3,59,06,673

S PUNJAB (COLLEGES)		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		3,27,81,805	31,24,868	3,59,06,673
	**********		----------	----------	----------
	TOTAL(DDO)		3,27,81,805	31,24,868	3,59,06,673
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,25,097	6,68,107	68,93,204
	**********		----------	----------	----------
	TOTAL(MH)		62,25,097	6,68,107	68,93,204
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN	12,000	0	12,000

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,12,000	0	1,12,000
********************************					----------	----------	----------
TOTAL(DDO)					63,37,097	6,68,107	70,05,204
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-GOVERNMENT SECONDARY			1,20,83,598	25,82,323	1,46,65,921

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		1,20,83,598	25,82,323	1,46,65,921

		**********			----------	----------	----------
		TOTAL(DDO)			1,20,83,598	25,82,323	1,46,65,921
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,78,21,840	25,13,817	3,03,35,657
			**********		----------	----------	----------
			TOTAL(MH)		2,78,21,840	25,13,817	3,03,35,657
		**********			----------	----------	----------
		TOTAL(DDO)			2,78,21,840	25,13,817	3,03,35,657
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,83,489	18,35,848	2,09,19,337
			**********		----------	----------	----------
			TOTAL(MH)		1,90,83,489	18,35,848	2,09,19,337
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,56,494	0	1,56,494

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,56,494	0	1,56,494
			**********		----------	----------	----------
			TOTAL(DDO)		1,92,39,983	18,35,848	2,10,75,831
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,14,68,439	11,56,092	1,26,24,531

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, BASSIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,14,68,439	11,56,092	1,26,24,531
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

(COLLEGES)		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	**********		----------	----------	----------
TOTAL(DDO)			1,15,68,439	11,56,092	1,27,24,531
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	01-LEAVE ENCASHMENT BENEFITS	47,94,306	0	47,94,306
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,77,385	0	5,77,385
	**********		----------	----------	----------
	TOTAL(MH)		53,71,691	0	53,71,691
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,940	0	6,940

			**********		----------	----------	----------
			TOTAL(MH)		6,940	0	6,940
			**********		----------	----------	----------
			TOTAL(DDO)		53,78,631	0	53,78,631

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, BELA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,21,92,719	51,50,889	5,73,43,608
		**********			----------	----------	----------
		TOTAL(MH)			5,21,99,659	51,50,889	5,73,50,548
		**********			----------	----------	----------
		TOTAL(DDO)			5,75,71,350	51,50,889	6,27,22,239
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	6,78,004	70,073	7,48,077

SECONDARY SCHOOL, BELINA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		6,78,004	70,073	7,48,077
	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	70,073	12,96,577
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,97,589	0	1,30,97,589
	**********		----------	----------	----------
	TOTAL(MH)		1,30,97,589	0	1,30,97,589

	**********				1,30,97,589	0	1,30,97,589
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, BERO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,13,847	19,29,371	2,15,43,218
	**********				1,96,13,847	19,29,371	2,15,43,218
	TOTAL(MH)						
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,54,971	0	2,54,971
	**********				2,54,971	0	2,54,971
	TOTAL(MH)						

**********			----------	----------	----------
TOTAL(DDO)			1,98,68,818	19,29,371	2,17,98,189
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,68,75,800	24,33,297	2,93,09,097
	**********		----------	----------	----------
	TOTAL(MH)		2,68,75,800	24,33,297	2,93,09,097
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,402	0	39,402
	**********		----------	----------	----------
	TOTAL(MH)		39,402	0	39,402
**********			----------	----------	----------
TOTAL(DDO)			2,69,15,202	24,33,297	2,93,48,499
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-ASSISTANCE TO AIDED	1,82,280	0	1,82,280

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, BHADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,61,82,629	79,38,584	9,41,21,213
		**********			----------	----------	----------
		TOTAL(MH)			8,63,64,909	79,38,584	9,43,03,493
		**********			----------	----------	----------
		TOTAL(DDO)			8,63,64,909	79,38,584	9,43,03,493
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,13,726	17,73,686	1,97,87,412

**********			----------	----------	----------
TOTAL(MH)			1,80,13,726	17,73,686	1,97,87,412
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		58,040	0	58,040
**********			----------	----------	----------
TOTAL(MH)			58,040	0	58,040
********************************			----------	----------	----------
TOTAL(DDO)			1,80,71,766	17,73,686	1,98,45,452
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGHELLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,25,261	21,630	22,46,891
	**********		----------	----------	----------
	TOTAL(MH)		22,25,261	21,630	22,46,891

NAME OF DEPARTMENT	NAME OF 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)			22,25,261	21,630	22,46,891
		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)			27,24,363	21,630	27,45,993
		**********			----------	----------	----------
		TOTAL(DDO)			27,24,363	21,630	27,45,993
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,39,99,862	14,35,906	1,54,35,768

			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,39,99,862	14,35,906	1,54,35,768
********************************				----------	----------	----------
TOTAL(DDO)				1,39,99,862	14,35,906	1,54,35,768
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,78,16,915	18,17,263	1,96,34,178
		**********		----------	----------	----------
		TOTAL(MH)		1,78,16,915	18,17,263	1,96,34,178
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		1,05,051	0	1,05,051

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
				GOVERNMENT			

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,051	0	1,05,051
			**********		----------	----------	----------
			TOTAL(DDO)		1,79,21,966	18,17,263	1,97,39,229
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,34,77,833	23,37,779	2,58,15,612
			**********		----------	----------	----------
			TOTAL(MH)		2,34,77,833	23,37,779	2,58,15,612
			**********		----------	----------	----------
			TOTAL(DDO)		2,34,77,833	23,37,779	2,58,15,612
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,12,42,824	34,69,223	3,47,12,047
			**********		----------	----------	----------

TOTAL(MH)		3,12,42,824	34,69,223	3,47,12,047
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,642	0	15,642
**********		----------	----------	----------
TOTAL(MH)		15,642	0	15,642
**********		----------	----------	----------
TOTAL(DDO)		3,12,58,466	34,69,223	3,47,27,689

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,76,34,073	2,92,82,409	32,69,16,482
**********				----------	----------	----------

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

				TOTAL(MH)	29,76,34,073	2,92,82,409	32,69,16,482
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
		**********			----------	----------	----------
		TOTAL(DDO)			29,78,64,097	2,92,82,409	32,71,46,506
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,57,550	0	1,34,57,550
			**********		----------	----------	----------
			TOTAL(MH)		1,34,57,550	0	1,34,57,550
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,57,550	0	1,34,57,550

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,56,785	0	1,54,56,785		
	**********		----------	----------	----------		
	TOTAL(MH)		1,54,56,785	0	1,54,56,785		
**********			----------	----------	----------		
TOTAL(DDO)			1,54,56,785	0	1,54,56,785		
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,09,303	11,82,910	1,35,92,213		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, BHANDAL BET		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,24,09,303	11,82,910	1,35,92,213

		**********			----------	----------	----------
		TOTAL(DDO)			1,24,09,303	11,82,910	1,35,92,213
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,65,287	15,73,030	1,68,38,317
			**********		----------	----------	----------
			TOTAL(MH)		1,52,65,287	15,73,030	1,68,38,317
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,663	0	45,663
			**********		----------	----------	----------
			TOTAL(MH)		45,663	0	45,663
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,10,950	15,73,030	1,68,83,980
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH			2202	01-GOVERNMENT SECONDARY	1,96,78,842	20,00,099	2,16,78,941

	SCHOOLS SPORTS		
	AND YOUTH		
	SERVICES		
**********	----------	----------	----------
TOTAL(MH)	1,96,78,842	20,00,099	2,16,78,941
**********	----------	----------	----------
TOTAL(DDO)	1,96,78,842	20,00,099	2,16,78,941

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,66,013	18,00,314	2,03,66,327
			**********		----------	----------	----------
			TOTAL(MH)		1,85,66,013	18,00,314	2,03,66,327
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	36,000	0	36,000

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		36,000	0	36,000
********************************			----------	----------	----------
TOTAL(DDO)			1,86,02,013	18,00,314	2,04,02,327
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,86,915	28,79,903	3,10,66,818
	**********		----------	----------	----------
	TOTAL(MH)		2,81,86,915	28,79,903	3,10,66,818
********************************			----------	----------	----------
TOTAL(DDO)			2,81,86,915	28,79,903	3,10,66,818
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,11,20,591	29,75,936	3,40,96,527

			**********		----------	----------	----------
			TOTAL(MH)		3,11,20,591	29,75,936	3,40,96,527
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,727	0	84,727

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		84,727	0	84,727
		********************************			----------	----------	----------
		TOTAL(DDO)			3,12,05,318	29,75,936	3,41,81,254
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,37,968	12,91,219	1,38,29,187

**********			----------	----------	----------
TOTAL(MH)			1,25,37,968	12,91,219	1,38,29,187
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,49,776	0	1,49,776
**********			----------	----------	----------
TOTAL(MH)			1,49,776	0	1,49,776
********************************			----------	----------	----------
TOTAL(DDO)			1,26,87,744	12,91,219	1,39,78,963
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,48,45,083	32,82,510	3,81,27,593
	**********		----------	----------	----------
	TOTAL(MH)		3,48,45,083	32,82,510	3,81,27,593
	2235	03-REIMBURSEMEN	63,837	0	63,837

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		63,837	0	63,837
		********************************			----------	----------	----------
		TOTAL(DDO)			3,49,08,920	32,82,510	3,81,91,430
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,66,841	0	76,66,841
			**********		----------	----------	----------
			TOTAL(MH)		76,66,841	0	76,66,841
		********************************			----------	----------	----------

TOTAL(DDO)			76,66,841	0	76,66,841
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,33,666	10,39,309	1,17,72,975
	**********		----------	----------	----------
	TOTAL(MH)		1,07,33,666	10,39,309	1,17,72,975
**********			----------	----------	----------
TOTAL(DDO)			1,07,33,666	10,39,309	1,17,72,975
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,24,283	8,86,794	1,55,11,077
	**********		----------	----------	----------
	TOTAL(MH)		1,46,24,283	8,86,794	1,55,11,077
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	33,450	0	33,450

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		33,450	0	33,450
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,57,733	8,86,794	1,55,44,527
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,29,008	0	1,18,29,008
			**********		----------	----------	----------
			TOTAL(MH)		1,18,29,008	0	1,18,29,008
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	83,822	0	83,822

		GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		83,822	0	83,822
********************************			----------	----------	----------
TOTAL(DDO)			1,19,12,830	0	1,19,12,830
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,03,647	10,52,406	1,10,56,053
	**********		----------	----------	----------
	TOTAL(MH)		1,00,03,647	10,52,406	1,10,56,053
	********************************		----------	----------	----------
	TOTAL(DDO)		1,00,03,647	10,52,406	1,10,56,053
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-GOVERNMENT SECONDARY	1,35,13,303	11,45,840	1,46,59,143

NAME OF DEPARTMENT	NAME 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)		1,35,13,303	11,45,840	1,46,59,143
		******************************			----------	----------	----------
		TOTAL(DDO)			1,35,13,303	11,45,840	1,46,59,143
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,48,237	0	2,08,48,237
			**********		----------	----------	----------
			TOTAL(MH)		2,08,48,237	0	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)				2,08,84,620	0	2,08,84,620	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,64,18,576	0	1,64,18,576	
		**********		----------	----------	----------	
		TOTAL(MH)		1,64,18,576	0	1,64,18,576	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		36,138	0	36,138	

NAME OF DEPARTMENT	NAME 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)		36,138	0	36,138
			**********		----------	----------	----------
			TOTAL(DDO)		1,64,54,714	0	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	1,67,26,627	0	1,67,26,627
			**********		----------	----------	----------
			TOTAL(MH)		1,67,26,627	0	1,67,26,627
			**********		----------	----------	----------
			TOTAL(DDO)		1,67,26,627	0	1,67,26,627
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,06,700	13,13,660	1,48,20,360
			**********		----------	----------	----------
			TOTAL(MH)		1,35,06,700	13,13,660	1,48,20,360

**********					----------	----------	----------
TOTAL(DDO)					1,35,06,700	13,13,660	1,48,20,360
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			91,15,030	9,39,877	1,00,54,907
	**********				----------	----------	----------
	TOTAL(MH)				91,15,030	9,39,877	1,00,54,907
**********					----------	----------	----------
	TOTAL(DDO)				91,15,030	9,39,877	1,00,54,907

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	22,762	0	22,762

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		22,762	0	22,762
********************************			----------	----------	----------
TOTAL(DDO)			22,762	0	22,762
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,16,969	13,87,361	1,51,04,330
	**********		----------	----------	----------
	TOTAL(MH)		1,37,16,969	13,87,361	1,51,04,330
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,203	0	1,16,203
	**********		----------	----------	----------
	TOTAL(MH)		1,16,203	0	1,16,203
********************************			----------	----------	----------

TOTAL(DDO)					1,38,33,172	13,87,361	1,52,20,533
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			74,91,978	17,38,953	92,30,931
	**********				----------	----------	----------
	TOTAL(MH)				74,91,978	17,38,953	92,30,931
**********					----------	----------	----------
TOTAL(DDO)					74,91,978	17,38,953	92,30,931

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, CHAK.RULDU.SINGH.WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,93,751	20,78,133	2,22,71,884
		**********			----------	----------	----------

	TOTAL(MH)		2,01,93,751	20,78,133	2,22,71,884
**********		----------	----------	----------	----------
TOTAL(DDO)			2,01,93,751	20,78,133	2,22,71,884
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,59,848	0	1,69,59,848
	**********		----------	----------	----------
	TOTAL(MH)		1,69,59,848	0	1,69,59,848
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,772	0	33,772
	**********		----------	----------	----------
	TOTAL(MH)		33,772	0	33,772
**********		----------	----------	----------	----------
TOTAL(DDO)			1,69,93,620	0	1,69,93,620

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHALOOR, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,77,297	0	13,77,297
			**********		----------	----------	----------
			TOTAL(MH)		13,77,297	0	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
		TOTAL(DDO)			13,77,297	0	13,77,297
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANANWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,21,383	0	10,21,383
			**********		----------	----------	----------
			TOTAL(MH)		23,98,680	0	23,98,680

**********			----------	----------	----------
TOTAL(DDO)			23,98,680	0	23,98,680
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,10,970	15,32,755	1,64,43,725
	**********		----------	----------	----------
	TOTAL(MH)		1,49,10,970	15,32,755	1,64,43,725
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,26,129	0	1,26,129
	**********		----------	----------	----------
	TOTAL(MH)		1,26,129	0	1,26,129
**********			----------	----------	----------
TOTAL(DDO)			1,50,37,099	15,32,755	1,65,69,854
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	12,47,004	0	12,47,004

AND YOUTH

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		12,47,004	0	12,47,004

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			12,47,004	0	12,47,004
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAUAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,57,428	3,490	12,60,918
		**********			----------	----------	----------
		TOTAL(MH)			25,04,432	3,490	25,07,922

**********			----------	----------	----------
TOTAL(DDO)			25,04,432	3,490	25,07,922
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	1,50,59,009	15,86,041	1,66,45,050
	**********		----------	----------	----------
	TOTAL(MH)		1,51,23,713	15,86,041	1,67,09,754
**********			----------	----------	----------
TOTAL(DDO)			1,51,23,713	15,86,041	1,67,09,754
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,48,499	0	17,48,499

			**********		17,48,499	0	17,48,499
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, CHHAJLI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,668	0	14,668
			**********		17,63,167	0	17,63,167
			TOTAL(MH)				
**********					17,63,167	0	17,63,167
TOTAL(DDO)							
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 SECONDARY SCHOOL, CHOWKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,58,706	12,39,869	1,33,98,575
	**********	----------	----------	----------	
	TOTAL(MH)	1,21,58,706	12,39,869	1,33,98,575	
	2235	02-EX-GRATIA	0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			1,21,58,706	13,39,869	1,34,98,575
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,31,173	11,40,037	1,26,71,210
			**********		----------	----------	----------
			TOTAL(MH)		1,15,31,173	11,40,037	1,26,71,210

******************************			----------	----------	----------
TOTAL(DDO)			1,15,31,173	11,40,037	1,26,71,210
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,09,33,693	70,16,540	7,79,50,233
	**********		----------	----------	----------
	TOTAL(MH)		7,09,33,693	70,16,540	7,79,50,233
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,074	0	1,47,074
	**********		----------	----------	----------
	TOTAL(MH)		1,47,074	0	1,47,074
******************************			----------	----------	----------

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
		TOTAL(DDO)			7,10,80,767	70,16,540	7,80,97,307
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-DIRECTION AND ADMINISTRATION	1,13,502	0	1,13,502
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,13,226	18,86,163	2,00,99,389
**********					----------	----------	----------
TOTAL(MH)					1,84,73,802	18,86,163	2,03,59,965
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,091	0	82,091
**********					----------	----------	----------
TOTAL(MH)					82,091	0	82,091

**********		----------	----------	----------	
TOTAL(DDO)			8,94,89,586	89,02,703	9,83,92,289
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,47,133	19,76,461	2,23,23,594
	**********		----------	----------	----------
	TOTAL(MH)		2,03,47,133	19,76,461	2,23,23,594
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,146	0	47,146
	**********		----------	----------	----------
	TOTAL(MH)		47,146	0	47,146

NAME OF DEPARTMENT	NAME OF 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)			2,03,94,279	19,76,461	2,23,70,740	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,74,687	0	1,34,74,687	
			**********		----------	----------	----------	
			TOTAL(MH)		1,35,21,833	0	1,35,21,833	
		**********			----------	----------	----------	
		TOTAL(DDO)			3,38,68,966	19,76,461	3,58,45,427	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,16,406	26,29,022	2,78,45,428	
			**********		----------	----------	----------	
			TOTAL(MH)		2,52,16,406	26,29,022	2,78,45,428	

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,59,669	0	2,59,669
		**********		----------	----------	----------
		TOTAL(MH)		2,59,669	0	2,59,669
**********				----------	----------	----------
TOTAL(DDO)				2,54,76,075	26,29,022	2,81,05,097
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,33,16,497	22,55,446	2,55,71,943

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,33,16,497	22,55,446	2,55,71,943

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	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	2,80,272	0	2,80,272
		**********		----------	----------	----------	
		TOTAL(MH)			3,80,272	0	3,80,272
********************************				----------	----------	----------	
TOTAL(DDO)					2,36,96,769	22,55,446	2,59,52,215
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,84,107	17,50,138	1,83,34,245

**********					----------	----------	----------
TOTAL(MH)					1,65,84,107	17,50,138	1,83,34,245
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				29,989	0	29,989
**********					----------	----------	----------
TOTAL(MH)					29,989	0	29,989

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			1,66,14,096	17,50,138	1,83,64,234
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,12,79,453	10,94,385	1,23,73,838

SECONDARY SCHOOL, DASKA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,09,442	10,94,385	1,24,03,827
**********			----------	----------	----------
TOTAL(DDO)			2,78,93,549	28,44,523	3,07,38,072
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	2,35,66,225	0	2,35,66,225
	**********		----------	----------	----------
	TOTAL(MH)		2,41,17,859	0	2,41,17,859
**********			----------	----------	----------
TOTAL(DDO)			2,41,17,859	0	2,41,17,859

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,20,042	16,94,176	1,95,14,218
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,78,20,042	16,94,176	1,95,14,218

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			1,78,20,042	16,94,176	1,95,14,218
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,70,93,857	28,41,620	2,99,35,477

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			4,49,13,899	45,35,796	4,94,49,695
2235	03-REIMBURSEMEN		1,45,242	0	1,45,242
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			1,45,242	0	1,45,242
******************************			----------	----------	----------
TOTAL(DDO)			4,50,59,141	45,35,796	4,95,94,937
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,18,58,015	32,29,386	3,50,87,401
SECONDARY SCHOOL, DEHLON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		3,18,58,015	32,29,386	3,50,87,401
******************************			----------	----------	----------

		TOTAL(DDO)				3,18,58,015	32,29,386	3,50,87,401
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,14,67,927	11,38,382	1,26,06,309

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			1,14,67,927	11,38,382	1,26,06,309
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,17,137	0	1,17,137
			**********		----------	----------	----------
		TOTAL(MH)			1,17,137	0	1,17,137

**********		----------	----------	----------	
TOTAL(DDO)			1,15,85,064	11,38,382	1,27,23,446
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,25,936	16,83,688	1,81,09,624
	**********	----------	----------	----------	
	TOTAL(MH)		1,64,25,936	16,83,688	1,81,09,624
**********		----------	----------	----------	
TOTAL(DDO)			1,64,25,936	16,83,688	1,81,09,624
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,47,930	9,62,853	1,04,10,783
	**********	----------	----------	----------	
	TOTAL(MH)		94,47,930	9,62,853	1,04,10,783
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	31,073	0	31,073

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, DHANANSU	TOTAL(MH)		31,073	0	31,073
******************************					----------	----------	----------
TOTAL(DDO)					94,79,003	9,62,853	1,04,41,856
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,46,495	17,23,002	1,85,69,497
			**********		----------	----------	----------
			TOTAL(MH)		1,68,77,568	17,23,002	1,86,00,570

**********			----------	----------	----------
TOTAL(DDO)			2,63,25,498	26,85,855	2,90,11,353
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,36,586	7,81,739	85,18,325
	**********		----------	----------	----------
	TOTAL(MH)		77,36,586	7,81,739	85,18,325
**********			----------	----------	----------
TOTAL(DDO)			77,36,586	7,81,739	85,18,325
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,53,007	14,97,663	1,69,50,670
	**********		----------	----------	----------
	TOTAL(MH)		1,54,53,007	14,97,663	1,69,50,670
	2235	03-REIMBURSEMENT OF MEDICAL	1,99,781	0	1,99,781

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		1,99,781	0	1,99,781
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,52,788	14,97,663	1,71,50,451
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,67,515	0	65,67,515
			**********		----------	----------	----------
			TOTAL(MH)		65,67,515	0	65,67,515
			2235	03-REIMBURSEMENT OF MEDICAL	65,500	0	65,500

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		65,500	0	65,500
**********		----------	----------	----------	
TOTAL(DDO)			66,33,015	0	66,33,015
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,51,934	22,75,099	2,37,27,033
	**********	----------	----------	----------	
	TOTAL(MH)		2,14,51,934	22,75,099	2,37,27,033
	**********	----------	----------	----------	
	TOTAL(DDO)		2,14,51,934	22,75,099	2,37,27,033

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, DHAROWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,94,647	18,63,009	2,14,57,656
			**********				
			TOTAL(MH)		1,95,94,647	18,63,009	2,14,57,656
		********************************					
		TOTAL(DDO)			1,95,94,647	18,63,009	2,14,57,656
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,72,214	19,92,549	2,23,64,763
			**********				
			TOTAL(MH)		2,03,72,214	19,92,549	2,23,64,763
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	39,782	0	39,782

			PENSIONERS				
			**********		----------	----------	----------
			TOTAL(MH)		39,782	0	39,782
			**********		----------	----------	----------
TOTAL(DDO)					2,04,11,996	19,92,549	2,24,04,545
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOLKE DOHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,59,089	0	1,59,089
			**********		----------	----------	----------
			TOTAL(MH)		1,59,089	0	1,59,089
			**********		----------	----------	----------
			TOTAL(DDO)		1,59,089	0	1,59,089

NAME OF DEPARTMENT	NAME OF 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 SENIOR	2202	01-GOVERNMENT	97,37,821	30,30,521	1,27,68,342

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	PUNJAB	SECONDARY SCHOOL, DOODIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------	----------
		TOTAL(MH)		98,96,910	30,30,521	1,29,27,431
		**********		----------	----------	----------
		TOTAL(DDO)		98,96,910	30,30,521	1,29,27,431
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,67,182	23,33,396	2,52,00,578
		**********		----------	----------	----------
		TOTAL(MH)		2,28,67,182	23,33,396	2,52,00,578
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,727	0	10,727
		**********		----------	----------	----------

	TOTAL(MH)		10,727	0	10,727
**********			----------	----------	----------
TOTAL(DDO)			2,28,77,909	23,33,396	2,52,11,305
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,62,604	16,51,548	1,82,14,152
	**********		----------	----------	----------
	TOTAL(MH)		1,65,62,604	16,51,548	1,82,14,152
	2235	03-REIMBURSEMENT OF MEDICAL	2,53,646	0	2,53,646

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------

			TOTAL(MH)		2,53,646	0	2,53,646
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,68,16,250	16,51,548	1,84,67,798
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,98,828	15,68,975	1,69,67,803
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,53,98,828	15,68,975	1,69,67,803
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,53,98,828	15,68,975	1,69,67,803
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,21,090	8,30,063	89,51,153
			**********	----------	----------	----------	----------
			TOTAL(MH)		81,21,090	8,30,063	89,51,153

			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)					1,11,05,811	8,30,063	1,19,35,874

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, ENGINE SHED/LOCO SHED	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,11,937	17,94,394	2,03,06,331
			**********		----------	----------	----------
			TOTAL(MH)		1,85,11,937	17,94,394	2,03,06,331

**********		----------	----------	----------	
TOTAL(DDO)			1,85,11,937	17,94,394	2,03,06,331
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,59,948	0	1,18,59,948
	**********		----------	----------	----------
	TOTAL(MH)		1,18,59,948	0	1,18,59,948
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,450	0	12,450
	**********		----------	----------	----------
	TOTAL(MH)		12,450	0	12,450
**********		----------	----------	----------	
TOTAL(DDO)			1,18,72,398	0	1,18,72,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-GOVERNMENT SECONDARY	84,91,315	8,04,228	92,95,543

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		84,91,315	8,04,228	92,95,543
			**********		----------	----------	----------
			TOTAL(DDO)		84,91,315	8,04,228	92,95,543

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, GAHLARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,73,49,202	37,61,167	4,11,10,369
			**********		----------	----------	----------
			TOTAL(MH)		4,58,40,517	45,65,395	5,04,05,912
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,74,721	0	3,74,721

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,74,721	0	3,74,721
********************************			----------	----------	----------
TOTAL(DDO)			4,62,15,238	45,65,395	5,07,80,633
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,43,378	7,76,873	84,20,251
	**********		----------	----------	----------
	TOTAL(MH)		76,43,378	7,76,873	84,20,251
	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)			78,15,156	7,76,873	85,92,029
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,10,28,471	19,99,059	2,30,27,530

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
		SECONDARY SCHOOL, GAJU MAJARA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			2,10,28,471	19,99,059	2,30,27,530
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,18,231	0	3,18,231
		**********			----------	----------	----------
		TOTAL(MH)			3,18,231	0	3,18,231

**********		----------	----------	----------	
TOTAL(DDO)			2,13,46,702	19,99,059	2,33,45,761
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,58,33,572	25,63,337	2,83,96,909
	**********		----------	----------	----------
	TOTAL(MH)		2,58,33,572	25,63,337	2,83,96,909
**********		----------	----------	----------	
TOTAL(DDO)			2,58,33,572	25,63,337	2,83,96,909
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	2,73,74,644	25,39,762	2,99,14,406

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,76,62,362	25,39,762	3,02,02,124
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,895	0	1,11,895
			TOTAL(MH)		2,77,74,257	25,39,762	3,03,14,019
			TOTAL(DDO)		2,77,74,257	25,39,762	3,03,14,019
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,42,03,465	0	1,42,03,465

		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,42,03,465	0	1,42,03,465
2235	03-REIMBURSEMEN		40,208	0	40,208
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			40,208	0	40,208
******************************			----------	----------	----------
TOTAL(DDO)			1,42,43,673	0	1,42,43,673
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,25,34,850	21,09,988	2,46,44,838
SECONDARY SCHOOL, GHABDAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,25,34,850	21,09,988	2,46,44,838

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, GHABDAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,26,34,850	21,09,988	2,47,44,838
	**********				----------	----------	----------
	TOTAL(DDO)				2,26,34,850	21,09,988	2,47,44,838
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,19,41,976	18,80,463	2,38,22,439
			**********		----------	----------	----------
			TOTAL(MH)		2,19,41,976	18,80,463	2,38,22,439

		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)				2,20,80,859	18,80,463	2,39,61,322	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,99,189	23,63,294	2,41,62,483	
		**********		----------	----------	----------	
		TOTAL(MH)		2,17,99,189	23,63,294	2,41,62,483	

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)			2,17,99,189	23,63,294	2,41,62,483
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,60,955	16,20,650	1,89,81,605
		**********			----------	----------	----------
		TOTAL(MH)			3,91,60,144	39,83,944	4,31,44,088
			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)				3,95,28,711	39,83,944	4,35,12,655	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		86,87,347	9,00,338	95,87,685	
	**********			----------	----------	----------	
	TOTAL(MH)			86,87,347	9,00,338	95,87,685	
******************************				----------	----------	----------	
TOTAL(DDO)				86,87,347	9,00,338	95,87,685	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		2,02,93,406	20,01,348	2,22,94,754	

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

			**********		----------	----------	----------
			TOTAL(MH)		2,02,93,406	20,01,348	2,22,94,754
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,777	0	32,777
			**********		----------	----------	----------
			TOTAL(MH)		32,777	0	32,777
		********************************			----------	----------	----------
		TOTAL(DDO)			2,03,26,183	20,01,348	2,23,27,531
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,08,553	10,49,320	1,14,57,873
			**********		----------	----------	----------
			TOTAL(MH)		1,04,08,553	10,49,320	1,14,57,873
		********************************			----------	----------	----------
		TOTAL(DDO)			1,04,08,553	10,49,320	1,14,57,873

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	3,14,07,657	30,04,821	3,44,12,478		
	**********		----------	----------	----------		
	TOTAL(MH)		3,14,07,657	30,04,821	3,44,12,478		

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

		**********			----------	----------	----------
		TOTAL(DDO)			3,14,07,657	30,04,821	3,44,12,478
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,70,144	15,57,983	1,69,28,127
			**********		----------	----------	----------
			TOTAL(MH)		1,53,70,144	15,57,983	1,69,28,127
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,70,144	15,57,983	1,69,28,127
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,65,406	9,61,714	1,03,27,120
			**********		----------	----------	----------
			TOTAL(MH)		93,65,406	9,61,714	1,03,27,120
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	38,921	0	38,921

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		38,921	0	38,921
			**********		----------	----------	----------
TOTAL(DDO)					94,04,327	9,61,714	1,03,66,041
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-GOVERNMENT SECONDARY		1,93,17,454	16,16,464	2,09,33,918	

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,93,17,454	16,16,464	2,09,33,918
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2235	03-REIMBURSEMENT OF MEDICAL	1,09,329	0	1,09,329

S	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	1,09,329	0	1,09,329
		**********	----------	----------	----------
		TOTAL(DDO)	1,94,26,783	16,16,464	2,10,43,247
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,87,590	6,85,532	74,73,122
		**********	----------	----------	----------
		TOTAL(MH)	67,87,590	6,85,532	74,73,122
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,474	0	17,474
		**********	----------	----------	----------
		TOTAL(MH)	17,474	0	17,474

		**********			68,05,064	6,85,532	74,90,596
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,06,36,165	12,06,558	1,18,42,723

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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			
			**********		1,06,36,165	12,06,558	1,18,42,723
		TOTAL(MH)					
		**********			1,06,36,165	12,06,558	1,18,42,723
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,21,32,229	12,41,200	1,33,73,429

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,32,229	12,41,200	1,33,73,429
********************************			----------	----------	----------
TOTAL(DDO)			1,21,32,229	12,41,200	1,33,73,429
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,07,122	21,31,564	2,31,38,686
	**********		----------	----------	----------
	TOTAL(MH)		2,10,07,122	21,31,564	2,31,38,686
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,322	0	14,322
	**********		----------	----------	----------
	TOTAL(MH)		14,322	0	14,322
********************************			----------	----------	----------

		TOTAL(DDO)			2,10,21,444	21,31,564	2,31,53,008
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,47,99,434	13,43,211	1,61,42,645

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
		TOTAL(MH)			1,47,99,434	13,43,211	1,61,42,645
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	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)			1,48,99,434	13,43,211	1,62,42,645
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,44,33,562	23,96,083	2,68,29,645
	**********		----------	----------	----------
	TOTAL(MH)		2,44,33,562	23,96,083	2,68,29,645
******************************			----------	----------	----------
TOTAL(DDO)			2,44,33,562	23,96,083	2,68,29,645
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,44,908	0	1,25,44,908
			**********		1,25,44,908	0	1,25,44,908
			TOTAL(MH)		1,25,44,908	0	1,25,44,908
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,567	0	42,567
			**********		42,567	0	42,567
			TOTAL(MH)		42,567	0	42,567
******************************					1,25,44,908	0	1,25,44,908

TOTAL(DDO)			1,25,87,475	0	1,25,87,475
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,04,297	14,83,689	1,58,87,986
	**********		----------	----------	----------
	TOTAL(MH)		1,44,04,297	14,83,689	1,58,87,986
**********			----------	----------	----------
TOTAL(DDO)			1,44,04,297	14,83,689	1,58,87,986
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,22,89,400	21,04,795	2,43,94,195
	**********		----------	----------	----------
	TOTAL(MH)		2,22,89,400	21,04,795	2,43,94,195
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	1,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,449	0	64,449
		**********		TOTAL(MH)	1,64,449	1,00,000	2,64,449
	********************************				----------	----------	----------
	TOTAL(DDO)				2,24,53,849	22,04,795	2,46,58,644
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,62,325	17,36,128	1,92,98,453

**********					------------------	---------------	-----------------
TOTAL(MH)					1,75,62,325	17,36,128	1,92,98,453
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,44,703	0	2,44,703
**********					------------------	---------------	-----------------
TOTAL(MH)					2,44,703	0	2,44,703
******************************					------------------	---------------	-----------------
TOTAL(DDO)					1,78,07,028	17,36,128	1,95,43,156
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARIPUR		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		1,54,266	0	1,54,266

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, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,21,473	0	3,21,473
			**********				
			TOTAL(MH)		4,75,739	0	4,75,739
		**********					
		TOTAL(DDO)			4,75,739	0	4,75,739
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,31,415	17,10,845	1,97,42,260
			**********				
			TOTAL(MH)		1,80,31,415	17,10,845	1,97,42,260
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,080	0	3,080

			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		3,080	0	3,080	
********************************				----------	----------	----------	
TOTAL(DDO)				1,80,34,495	17,10,845	1,97,45,340	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,12,23,999	11,30,938	1,23,54,937	
		**********		----------	----------	----------	
		TOTAL(MH)		1,12,23,999	11,30,938	1,23,54,937	
	2235	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			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,14,23,999	11,30,938	1,25,54,937
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,63,31,410	0	2,63,31,410
			**********		----------	----------	----------
			TOTAL(MH)		2,63,31,410	0	2,63,31,410
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,642	0	4,642
			**********		----------	----------	----------
			TOTAL(MH)		4,642	0	4,642

**********					----------	----------	----------
TOTAL(DDO)					2,63,36,052	0	2,63,36,052
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HERIAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,57,037	1,35,954	4,92,991
	**********				----------	----------	----------
	TOTAL(MH)				3,57,037	1,35,954	4,92,991
	**********				----------	----------	----------
	TOTAL(DDO)				3,57,037	1,35,954	4,92,991

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	45,01,867	0	45,01,867

	**********		----------	----------	----------
	TOTAL(MH)		45,01,867	0	45,01,867
********			----------	----------	----------
TOTAL(DDO)			45,01,867	0	45,01,867
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,97,262	22,09,568	2,36,06,830
	**********		----------	----------	----------
	TOTAL(MH)		2,13,97,262	22,09,568	2,36,06,830
********			----------	----------	----------
TOTAL(DDO)			2,13,97,262	22,09,568	2,36,06,830
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,15,696	0	86,15,696
	**********		----------	----------	----------
	TOTAL(MH)		86,15,696	0	86,15,696

**********					----------	----------	----------
TOTAL(DDO)					86,15,696	0	86,15,696
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,87,18,997	18,03,938	2,05,22,935
	**********				----------	----------	----------
	TOTAL(MH)				1,87,18,997	18,03,938	2,05,22,935

NAME OF DEPARTMENT	NAME OF 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)			1,87,18,997	18,03,938	2,05,22,935
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,12,036	13,47,706	1,49,59,742

SECONDARY SCHOOL, JAI SINGH WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		3,23,31,033	31,51,644	3,54,82,677
**********			----------	----------	----------
TOTAL(DDO)			3,23,31,033	31,51,644	3,54,82,677
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	86,62,803	0	86,62,803
	**********		----------	----------	----------
	TOTAL(MH)		89,42,536	0	89,42,536
**********			----------	----------	----------
TOTAL(DDO)			89,42,536	0	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	1,55,67,908	0	1,55,67,908

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	1,57,90,421	0	1,57,90,421
		******************************					
		TOTAL(DDO)			1,57,90,421	0	1,57,90,421
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-GOVERNMENT	2,44,50,692	23,12,997	2,67,63,689

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JANDIALI S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	2,44,50,692	23,12,997	2,67,63,689
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,720	0	8,720
	**********	TOTAL(MH)	8,720	0	8,720
	**********	TOTAL(DDO)	2,44,59,412	23,12,997	2,67,72,409
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,46,268	16,36,921	1,72,83,189
	**********	TOTAL(MH)	1,56,46,268	16,36,921	1,72,83,189

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	30,724	0	30,724

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		30,724	0	30,724
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,76,992	16,36,921	1,73,13,913
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	1,03,15,357	9,90,868	1,13,06,225
			**********		----------	----------	----------

	TOTAL(MH)		1,03,15,357	9,90,868	1,13,06,225
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,125	0	24,125
	**********		----------	----------	----------
	TOTAL(MH)		24,125	0	24,125
**********			----------	----------	----------
TOTAL(DDO)			1,03,39,482	9,90,868	1,13,30,350
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,77,948	0	1,17,77,948
	**********		----------	----------	----------
	TOTAL(MH)		1,17,77,948	0	1,17,77,948
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	26,308	0	26,308

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
			**********		----------	----------	----------
			TOTAL(MH)		26,308	0	26,308
		********************************			----------	----------	----------
		TOTAL(DDO)			1,18,04,256	0	1,18,04,256
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,49,678	19,31,469	2,26,81,147
			**********		----------	----------	----------
			TOTAL(MH)		2,07,49,678	19,31,469	2,26,81,147
		********************************			----------	----------	----------
		TOTAL(DDO)			2,07,49,678	19,31,469	2,26,81,147

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,84,080	20,13,447	2,31,97,527
	**********		----------	----------	----------
	TOTAL(MH)		2,11,84,080	20,13,447	2,31,97,527
**********			----------	----------	----------
TOTAL(DDO)			2,11,84,080	20,13,447	2,31,97,527
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	03-REIMBURSEMEN T 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

NAME OF DEPARTMENT	NAME OF 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,45,275	9,71,135	1,02,16,410
			**********		----------	----------	----------
			TOTAL(MH)		92,45,275	9,71,135	1,02,16,410
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,216	0	27,216
			**********		----------	----------	----------
			TOTAL(MH)		27,216	0	27,216
**********					----------	----------	----------
TOTAL(DDO)					92,72,491	9,71,135	1,02,43,626
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	1,51,65,727	0	1,51,65,727

SECONDARY SCHOOL, JHINGAR KALAN			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********			----------	----------	----------
		TOTAL(MH)			1,51,65,727	0	1,51,65,727
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,38,274	0	1,38,274
		**********			----------	----------	----------
		TOTAL(MH)			1,38,274	0	1,38,274
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,04,001	0	1,53,04,001
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-GOVERNMENT SECONDARY		57,72,580	7,67,868	65,40,448

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		57,72,580	7,67,868	65,40,448
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,413	0	10,413
			**********		----------	----------	----------
			TOTAL(MH)		10,413	0	10,413
********					----------	----------	----------
TOTAL(DDO)					57,82,993	7,67,868	65,50,861
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,96,658	25,26,518	2,81,23,176
			**********		----------	----------	----------

		TOTAL(MH)			2,55,96,658	25,26,518	2,81,23,176
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		25,300	0	25,300
		**********			----------	----------	----------
		TOTAL(MH)			25,300	0	25,300
**********					----------	----------	----------
TOTAL(DDO)					2,56,21,958	25,26,518	2,81,48,476
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,19,87,368	11,29,856	1,31,17,224

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)	1,19,87,368	11,29,856	1,31,17,224
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,335	0	15,335
			**********		----------	----------	----------
			TOTAL(MH)		15,335	0	15,335
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,02,703	11,29,856	1,31,32,559
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,712	0	7,712
			**********		----------	----------	----------
			TOTAL(MH)		7,712	0	7,712
		**********			----------	----------	----------
		TOTAL(DDO)			7,712	0	7,712

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,71,607	13,90,030	1,49,61,637
			**********		----------	----------	----------
			TOTAL(MH)		1,35,71,607	13,90,030	1,49,61,637
**********					----------	----------	----------
TOTAL(DDO)					1,35,71,607	13,90,030	1,49,61,637
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-GOVERNMENT SECONDARY	2,05,97,621	20,09,630	2,26,07,251

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,05,97,621	20,09,630	2,26,07,251

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,63,051	0	2,63,051
			**********	TOTAL(MH)	2,63,051	0	2,63,051
		**********		TOTAL(DDO)	2,08,60,672	20,09,630	2,28,70,302
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,74,315	9,32,044	1,18,06,359
			**********	TOTAL(MH)	1,08,74,315	9,32,044	1,18,06,359
		**********		TOTAL(DDO)	1,08,74,315	9,32,044	1,18,06,359
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,86,36,972	22,13,368	2,08,50,340

SECONDARY SCHOOL, KALABAKRA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,86,36,972	22,13,368	2,08,50,340
			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)		1,88,36,972	22,13,368	2,10,50,340

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,46,226	8,78,259	90,24,485
		**********		TOTAL(MH)	81,46,226	8,78,259	90,24,485
		**********		TOTAL(DDO)	81,46,226	8,78,259	90,24,485
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,30,15,498	31,74,409	3,61,89,907
		**********		TOTAL(MH)	3,30,15,498	31,74,409	3,61,89,907
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,705	0	68,705

				**********		----------	----------	----------
				TOTAL(MH)		68,705	0	68,705
				**********		----------	----------	----------
				TOTAL(DDO)		3,30,84,203	31,74,409	3,62,58,612
				PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,98,76,206	40,19,935	4,38,96,141

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, KALYAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,98,76,206	40,19,935	4,38,96,141
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,512	0	59,512

	**********		----------	----------	----------
	TOTAL(MH)		59,512	0	59,512
********************************			----------	----------	----------
TOTAL(DDO)			3,99,35,718	40,19,935	4,39,55,653
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,14,643	0	2,40,14,643
	**********		----------	----------	----------
	TOTAL(MH)		2,40,14,643	0	2,40,14,643
********************************			----------	----------	----------
TOTAL(DDO)			2,40,14,643	0	2,40,14,643
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,20,072	10,62,678	1,11,82,750
	**********		----------	----------	----------
	TOTAL(MH)		1,01,20,072	10,62,678	1,11,82,750

	**********				----------	----------	----------
	TOTAL(DDO)				1,01,20,072	10,62,678	1,11,82,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,62,310	8,73,261	95,35,571
			**********		----------	----------	----------
			TOTAL(MH)		86,62,310	8,73,261	95,35,571
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,818	0	11,818
			**********		----------	----------	----------
			TOTAL(MH)		11,818	0	11,818

**********		----------	----------	----------	
TOTAL(DDO)			86,74,128	8,73,261	95,47,389
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	1,78,84,647	17,73,618	1,96,58,265
	**********		----------	----------	----------
	TOTAL(MH)		1,78,84,647	17,73,618	1,96,58,265
**********		----------	----------	----------	

		TOTAL(DDO)			1,78,84,647	17,73,618	1,96,58,265

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, KARNANA, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,99,269	0	17,99,269
		**********					
		TOTAL(MH)			1,96,83,916	17,73,618	2,14,57,534
		**********					
		TOTAL(DDO)			1,96,83,916	17,73,618	2,14,57,534
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,61,811	0	84,61,811
		**********					
		TOTAL(MH)			84,61,811	0	84,61,811

**********			----------	----------	----------
TOTAL(DDO)			84,61,811	0	84,61,811
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,54,975	9,40,571	1,02,95,546
	**********		----------	----------	----------
	TOTAL(MH)		93,54,975	9,40,571	1,02,95,546
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,390	0	87,390
	**********		----------	----------	----------
	TOTAL(MH)		87,390	0	87,390
**********			----------	----------	----------
TOTAL(DDO)			94,42,365	9,40,571	1,03,82,936

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,03,35,282	31,41,530	3,34,76,812
			**********		----------	----------	----------
			TOTAL(MH)		3,03,35,282	31,41,530	3,34,76,812
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,963	0	94,963
			**********		----------	----------	----------
			TOTAL(MH)		94,963	0	94,963
********					----------	----------	----------
TOTAL(DDO)					3,04,30,245	31,41,530	3,35,71,775

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,11,176	23,22,910	2,59,34,086
	**********		----------	----------	----------
	TOTAL(MH)		2,36,11,176	23,22,910	2,59,34,086
**********			----------	----------	----------
TOTAL(DDO)			2,36,11,176	23,22,910	2,59,34,086
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHABARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,60,531	0	11,60,531
	**********		----------	----------	----------
	TOTAL(MH)		11,60,531	0	11,60,531
**********			----------	----------	----------

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

		TOTAL(DDO)			11,60,531	0	11,60,531
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHALSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,323	0	2,323
			**********		----------	----------	----------
			TOTAL(MH)		11,62,854	0	11,62,854
		********************************			----------	----------	----------
		TOTAL(DDO)			11,62,854	0	11,62,854
		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
		********************************			----------	----------	----------
		TOTAL(DDO)			3,820	0	3,820

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,92,906	14,11,250	1,53,04,156
	**********		----------	----------	----------
	TOTAL(MH)		1,38,92,906	14,11,250	1,53,04,156
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,500	0	11,500
	**********		----------	----------	----------
	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),	TOTAL(DDO)			1,39,04,406	14,11,250	1,53,15,656

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,99,804	0	91,99,804
	**********		----------	----------	----------
	TOTAL(MH)		92,11,304	0	92,11,304
	**********		----------	----------	----------
TOTAL(DDO)			2,31,04,210	14,11,250	2,45,15,460
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,15,89,267	0	2,15,89,267
	**********		----------	----------	----------
	TOTAL(MH)		2,15,89,267	0	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
********************************					----------	----------	----------
TOTAL(DDO)					2,16,72,911	0	2,16,72,911
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,48,813	11,00,477	1,21,49,290		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,10,48,813	11,00,477	1,21,49,290
		********************************			----------	----------	----------
		TOTAL(DDO)			1,10,48,813	11,00,477	1,21,49,290

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,10,956	20,65,722	2,31,76,678
			**********		----------	----------	----------
			TOTAL(MH)		2,11,10,956	20,65,722	2,31,76,678
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,482	0	59,482
			**********		----------	----------	----------
			TOTAL(MH)		59,482	0	59,482
********************************					----------	----------	----------
TOTAL(DDO)					2,11,70,438	20,65,722	2,32,36,160
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,88,209	5,39,404	56,27,613

			**********		----------	----------	----------
			TOTAL(MH)		50,88,209	5,39,404	56,27,613
			**********		----------	----------	----------
TOTAL(DDO)					50,88,209	5,39,404	56,27,613
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			2,22,11,728	22,00,330	2,44,12,058

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,22,11,728	22,00,330	2,44,12,058
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,97,972	0	1,97,972

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,97,972	0	1,97,972
********************************			----------	----------	----------
TOTAL(DDO)			2,24,09,700	22,00,330	2,46,10,030
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	2,14,14,803	0	2,14,14,803
	**********		----------	----------	----------

			TOTAL(MH)			2,14,14,803	0	2,14,14,803
			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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,733	0	79,733
			**********		----------	----------	----------
			TOTAL(MH)		1,79,733	0	1,79,733
		**********			----------	----------	----------

TOTAL(DDO)			2,15,94,536	0	2,15,94,536
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,94,03,916	51,68,893	5,45,72,809
	**********		----------	----------	----------
	TOTAL(MH)		4,94,03,916	51,68,893	5,45,72,809
**********			----------	----------	----------
TOTAL(DDO)			4,94,03,916	51,68,893	5,45,72,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,00,469	14,43,299	1,49,43,768
	**********		----------	----------	----------
	TOTAL(MH)		1,35,00,469	14,43,299	1,49,43,768
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,90,102	0	2,90,102
		********			----------	----------	----------
		TOTAL(DDO)			1,37,90,571	14,43,299	1,52,33,870
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,90,508	13,79,008	1,63,69,516

**********			----------	----------	----------
TOTAL(MH)			1,49,90,508	13,79,008	1,63,69,516
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		1,55,417	0	1,55,417
	**********		----------	----------	----------
	TOTAL(MH)		2,55,417	0	2,55,417
******************************			----------	----------	----------
TOTAL(DDO)			1,52,45,925	13,79,008	1,66,24,933
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	21,958	0	21,958

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		21,958	0	21,958
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	53,639	53,639
			**********		----------	----------	----------
			TOTAL(MH)		0	53,639	53,639
			******************************		----------	----------	----------
			TOTAL(DDO)		21,958	53,639	75,597
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-GOVERNMENT SECONDARY	2,14,90,883	0	2,14,90,883

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		2,14,90,883	0	2,14,90,883	
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)		2,15,90,883	0	2,15,90,883	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,44,63,985	24,34,819	2,68,98,804

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,44,63,985	24,34,819	2,68,98,804
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,46,184	0	4,46,184
			**********		----------	----------	----------
			TOTAL(MH)		4,46,184	0	4,46,184
******************************					----------	----------	----------
TOTAL(DDO)					2,49,10,169	24,34,819	2,73,44,988
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,64,845	8,67,802	92,32,647

**********		----------	----------	----------	
TOTAL(MH)		83,64,845	8,67,802	92,32,647	
**********		----------	----------	----------	
TOTAL(DDO)		83,64,845	8,67,802	92,32,647	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,95,157	0	2,07,95,157
**********		----------	----------	----------	
TOTAL(MH)		2,07,95,157	0	2,07,95,157	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,313	0	11,313

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

			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	TOTAL(MH)		11,313	0	11,313
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,06,470	0	2,08,06,470
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NAUDH SINGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,809	0	2,08,809
			**********		----------	----------	----------
			TOTAL(MH)		2,20,122	0	2,20,122
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,15,279	0	2,10,15,279
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	76,45,174	6,22,493	82,67,667

		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		76,45,174	6,22,493	82,67,667	
********************************			----------	----------	----------	
TOTAL(DDO)			76,45,174	6,22,493	82,67,667	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,50,156	19,73,937	2,20,24,093	
	**********		----------	----------	----------	
	TOTAL(MH)		2,00,50,156	19,73,937	2,20,24,093	
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	2,500	0	2,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		2,500	0	2,500
			**********		----------	----------	----------
		TOTAL(DDO)			2,00,52,656	19,73,937	2,20,26,593
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,04,746	10,17,276	1,01,22,022
			**********		----------	----------	----------
			TOTAL(MH)		91,04,746	10,17,276	1,01,22,022
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,447	0	16,447
			**********		----------	----------	----------
			TOTAL(MH)		16,447	0	16,447

**********					----------	----------	----------
TOTAL(DDO)					91,21,193	10,17,276	1,01,38,469
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,49,05,926	35,02,601	3,84,08,527
			**********		----------	----------	----------
			TOTAL(MH)		3,49,05,926	35,02,601	3,84,08,527
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,13,172	0	2,13,172

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LADHUKA S PUNJAB (COLLEGES)		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		4,13,172	0	4,13,172
	**********	----------	----------	----------	
	TOTAL(DDO)		3,53,19,098	35,02,601	3,88,21,699
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,74,491	18,57,369	2,01,31,860
	**********	----------	----------	----------	
	TOTAL(MH)		1,82,74,491	18,57,369	2,01,31,860
	**********	----------	----------	----------	
	TOTAL(DDO)		1,82,74,491	18,57,369	2,01,31,860
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,27,93,693	24,94,672	2,52,88,365

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,27,93,693	24,94,672	2,52,88,365
			**********		----------	----------	----------
			TOTAL(DDO)		2,27,93,693	24,94,672	2,52,88,365
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,95,92,597	18,99,408	2,14,92,005
			**********		----------	----------	----------
			TOTAL(MH)		1,95,92,597	18,99,408	2,14,92,005
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,79,033	0	2,79,033

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,79,033	0	2,79,033
********************************			----------	----------	----------
TOTAL(DDO)			1,98,71,630	18,99,408	2,17,71,038
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,80,831	14,10,591	1,58,91,422
	**********		----------	----------	----------
	TOTAL(MH)		1,44,80,831	14,10,591	1,58,91,422
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,380	0	1,33,380
	**********		----------	----------	----------
	TOTAL(MH)		1,33,380	0	1,33,380

		**********			----------	----------	----------
		TOTAL(DDO)			1,46,14,211	14,10,591	1,60,24,802
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,65,484	9,97,162	1,17,62,646

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
		**********			----------	----------	----------
		TOTAL(MH)			1,07,65,484	9,97,162	1,17,62,646
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,65,484	9,97,162	1,17,62,646
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	1,07,16,009	9,44,170	1,16,60,179

		**********	----------	----------	----------
		TOTAL(MH)	1,07,16,009	9,44,170	1,16,60,179
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
**********			----------	----------	----------
TOTAL(DDO)			1,08,63,310	9,44,170	1,18,07,480
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,06,116	15,66,715	1,82,72,831
	**********		----------	----------	----------
	TOTAL(MH)		1,67,06,116	15,66,715	1,82,72,831
**********			----------	----------	----------
TOTAL(DDO)			1,67,06,116	15,66,715	1,82,72,831

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,51,75,923	17,67,254	2,69,43,177

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		2,51,75,923	17,67,254	2,69,43,177
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,114	0	93,114
			**********		----------	----------	----------
			TOTAL(MH)		93,114	0	93,114
		********************************			----------	----------	----------
		TOTAL(DDO)			2,52,69,037	17,67,254	2,70,36,291

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,24,829	13,53,960	1,48,78,789
	**********		----------	----------	----------
	TOTAL(MH)		1,35,24,829	13,53,960	1,48,78,789
**********			----------	----------	----------
TOTAL(DDO)			1,35,24,829	13,53,960	1,48,78,789

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,68,046	0	17,68,046
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,48,270	17,09,497	2,06,57,767
	**********		----------	----------	----------
	TOTAL(MH)		2,07,16,316	17,09,497	2,24,25,813

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	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)					
**********					2,08,16,316	17,09,497	2,25,25,813
TOTAL(DDO)							
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,01,351	16,72,436	1,84,73,787

**********			----------	----------	----------
TOTAL(MH)			1,68,01,351	16,72,436	1,84,73,787
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,725	0	11,725
**********			----------	----------	----------
TOTAL(MH)			11,725	0	11,725
**********			----------	----------	----------
TOTAL(DDO)			1,68,13,076	16,72,436	1,84,85,512
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,81,940	15,34,426	1,46,16,366
**********			----------	----------	----------
TOTAL(MH)			1,30,81,940	15,34,426	1,46,16,366

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,047	0	61,047
			**********	TOTAL(MH)	61,047	0	61,047
		**********		TOTAL(DDO)	1,31,42,987	15,34,426	1,46,77,413
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,35,732	13,56,283	1,52,92,015
			**********	TOTAL(MH)	1,39,35,732	13,56,283	1,52,92,015
		**********		TOTAL(DDO)	1,39,35,732	13,56,283	1,52,92,015

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,31,386	16,31,794	1,85,63,180
	**********		----------	----------	----------
	TOTAL(MH)		1,69,31,386	16,31,794	1,85,63,180
**********			----------	----------	----------
TOTAL(DDO)			1,69,31,386	16,31,794	1,85,63,180

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,80,309	23,20,873	2,61,01,182
	**********		----------	----------	----------
	TOTAL(MH)		2,37,80,309	23,20,873	2,61,01,182

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,329	0	33,329
			**********	TOTAL(MH)	2,38,13,638	23,20,873	2,61,34,511
		**********		TOTAL(DDO)	2,38,13,638	23,20,873	2,61,34,511
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,12,855	19,52,529	2,07,65,384
			**********	TOTAL(MH)	1,88,12,855	19,52,529	2,07,65,384
			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)					1,89,12,855	19,52,529	2,08,65,384
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,96,40,027	19,66,092	2,16,06,119
			**********		----------	----------	----------
			TOTAL(MH)		1,96,40,027	19,66,092	2,16,06,119

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			1,96,40,027	19,66,092	2,16,06,119
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,44,378	15,89,013	1,74,33,391
	**********		----------	----------	----------
	TOTAL(MH)		3,54,84,405	35,55,105	3,90,39,510
**********			----------	----------	----------
TOTAL(DDO)			3,54,84,405	35,55,105	3,90,39,510
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHANGERWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,713	0	12,713
	**********		----------	----------	----------
	TOTAL(MH)		12,713	0	12,713
**********			----------	----------	----------
TOTAL(DDO)			12,713	0	12,713

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,68,072	9,02,965	96,71,037
	**********		----------	---------	----------
	TOTAL(MH)		87,68,072	9,02,965	96,71,037
**********			----------	---------	----------
TOTAL(DDO)			87,68,072	9,02,965	96,71,037

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,19,932	0	1,60,19,932
		**********		----------	---------	----------
		TOTAL(MH)		1,60,19,932	0	1,60,19,932

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

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)	1,60,29,867	0	1,60,29,867
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,85,543	0	1,95,85,543
			**********	TOTAL(MH)	1,95,85,543	0	1,95,85,543
		**********		TOTAL(DDO)	1,95,85,543	0	1,95,85,543
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,03,13,726	10,02,979	1,13,16,705

SECONDARY SCHOOL, MAHUANA BODLA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,13,726	10,02,979	1,13,16,705
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,13,726	10,02,979	1,13,16,705

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, MAKRAUNA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,72,121	9,57,054	1,02,29,175
			**********		----------	----------	----------
			TOTAL(MH)		92,72,121	9,57,054	1,02,29,175
		**********			----------	----------	----------
		TOTAL(DDO)			92,72,121	9,57,054	1,02,29,175

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,24,208	20,55,587	2,19,79,795
	**********		----------	----------	----------
	TOTAL(MH)		1,99,24,208	20,55,587	2,19,79,795
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,247	0	57,247
	**********		----------	----------	----------
	TOTAL(MH)		57,247	0	57,247
******************************			----------	----------	----------
TOTAL(DDO)			1,99,81,455	20,55,587	2,20,37,042
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,33,72,980	12,23,138	1,45,96,118

					SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		1,33,72,980	12,23,138	1,45,96,118
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,28,554	0	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
					PUNJAB GOVERNMENT PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		1,28,554	0	1,28,554
				******************************		----------	----------	----------
				TOTAL(DDO)		1,35,01,534	12,23,138	1,47,24,672
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	66,51,213	5,74,378	72,25,591

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		66,51,213	5,74,378	72,25,591
********			----------	----------	----------
TOTAL(DDO)			66,51,213	5,74,378	72,25,591
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,03,808	12,22,267	1,31,26,075
	**********		----------	----------	----------
	TOTAL(MH)		1,19,03,808	12,22,267	1,31,26,075
********			----------	----------	----------
TOTAL(DDO)			1,19,03,808	12,22,267	1,31,26,075
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,49,668	9,83,134	99,32,802
	**********		----------	----------	----------

				TOTAL(MH)		89,49,668	9,83,134	99,32,802
				2235	03-REIMBURSEMENT OF MEDICAL	49,925	0	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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		49,925	0	49,925
		**********			----------	----------	----------
		TOTAL(DDO)			89,99,593	9,83,134	99,82,727
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,37,530	14,67,577	1,68,05,107
			**********		----------	----------	----------

	TOTAL(MH)		1,53,37,530	14,67,577	1,68,05,107
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,009	0	9,009
	**********		----------	----------	----------
	TOTAL(MH)		9,009	0	9,009
**********			----------	----------	----------
TOTAL(DDO)			1,53,46,539	14,67,577	1,68,14,116
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,27,315	17,88,628	2,17,15,943
	**********		----------	----------	----------
	TOTAL(MH)		1,99,27,315	17,88,628	2,17,15,943
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	28,612	0	28,612

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		28,612	0	28,612
		**********			----------	----------	----------
		TOTAL(DDO)			1,99,55,927	17,88,628	2,17,44,555
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,56,561	6,84,443	85,41,004
			**********		----------	----------	----------
			TOTAL(MH)		78,56,561	6,84,443	85,41,004
		**********			----------	----------	----------
		TOTAL(DDO)			78,56,561	6,84,443	85,41,004

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,24,350	10,93,059	1,23,17,409
	**********		----------	----------	----------
	TOTAL(MH)		1,12,24,350	10,93,059	1,23,17,409
**********			----------	----------	----------
TOTAL(DDO)			1,12,24,350	10,93,059	1,23,17,409
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,17,12,237	30,07,183	3,47,19,420
	**********		----------	----------	----------
	TOTAL(MH)		3,17,12,237	30,07,183	3,47,19,420
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	46,711	0	46,711

NAME OF DEPARTMENT	NAME 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)		46,711	0	46,711
		**********			----------	----------	----------
		TOTAL(DDO)			3,17,58,948	30,07,183	3,47,66,131
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,20,997	13,46,708	1,49,67,705
			**********		----------	----------	----------
			TOTAL(MH)		1,36,20,997	13,46,708	1,49,67,705
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,20,997	13,46,708	1,49,67,705
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-GOVERNMENT SECONDARY	1,16,48,545	11,67,403	1,28,15,948

			SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		1,16,48,545	11,67,403	1,28,15,948	
********************************				----------	----------	----------	
TOTAL(DDO)				1,16,48,545	11,67,403	1,28,15,948	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,15,93,421	10,83,334	1,26,76,755	
		**********		----------	----------	----------	
		TOTAL(MH)		1,15,93,421	10,83,334	1,26,76,755	
		********************************		----------	----------	----------	
		TOTAL(DDO)		1,15,93,421	10,83,334	1,26,76,755	

NAME OF DEPARTMENT	NAME OF 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)	1,96,897	0	1,96,897
		**********					
		TOTAL(DDO)			1,96,897	0	1,96,897
		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	1,59,16,432	14,80,320	1,73,96,752

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,59,16,432	14,80,320	1,73,96,752
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
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			1,61,60,455	14,80,320	1,76,40,775
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,46,61,271	23,31,153	2,69,92,424

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MATHAIPUR S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		2,49,05,294	23,31,153	2,72,36,447	
2235	03-REIMBURSEMEN T 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)		4,10,05,146	38,11,473	4,48,16,619	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,81,364	0	1,20,81,364
**********		----------	----------	----------	
TOTAL(MH)		1,20,81,364	0	1,20,81,364	

**********					----------	----------	----------
TOTAL(DDO)					1,20,81,364	0	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

NAME OF DEPARTMENT	NAME OF 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)			90,21,889	0	90,21,889

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,97,482	19,42,271	2,10,39,753
	**********		----------	----------	----------
	TOTAL(MH)		2,81,19,371	19,42,271	3,00,61,642
**********			----------	----------	----------
TOTAL(DDO)			2,81,19,371	19,42,271	3,00,61,642
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,64,294	0	69,64,294
	**********		----------	----------	----------
	TOTAL(MH)		69,64,294	0	69,64,294
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,502	0	11,502
	**********		----------	----------	----------

			TOTAL(MH)		11,502	0	11,502
			**********		----------	----------	----------
			TOTAL(DDO)		69,75,796	0	69,75,796
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,95,69,550	28,90,265	3,24,59,815		

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
			**********		----------	----------	----------
			TOTAL(MH)		2,95,69,550	28,90,265	3,24,59,815
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,140	0	14,140
	**********		----------	----------	----------
	TOTAL(MH)		2,14,140	0	2,14,140
********************************			----------	----------	----------
TOTAL(DDO)			2,97,83,690	28,90,265	3,26,73,955
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,78,73,822	36,92,202	4,15,66,024
	**********		----------	----------	----------
	TOTAL(MH)		3,78,73,822	36,92,202	4,15,66,024
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,39,493	0	3,39,493

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		3,39,493	0	3,39,493
			**********		----------	----------	----------
			TOTAL(DDO)		3,82,13,315	36,92,202	4,19,05,517

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, MODEL HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,95,830	19,00,290	2,06,96,120
			**********		----------	----------	----------
			TOTAL(MH)		1,87,95,830	19,00,290	2,06,96,120
			**********		----------	----------	----------
			TOTAL(DDO)		1,87,95,830	19,00,290	2,06,96,120

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,71,82,271	25,99,675	2,97,81,946
	**********		----------	----------	----------
	TOTAL(MH)		2,71,82,271	25,99,675	2,97,81,946
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,296	0	38,296
	**********		----------	----------	----------
	TOTAL(MH)		38,296	0	38,296
**********			----------	----------	----------
TOTAL(DDO)			2,72,20,567	25,99,675	2,98,20,242
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2071	01-LEAVE ENCASHMENT BENEFITS	5,91,630	0	5,91,630
	**********		----------	----------	----------
	TOTAL(MH)		5,91,630	0	5,91,630

			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,57,61,642	15,48,615	1,73,10,257	

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,57,61,642	15,48,615	1,73,10,257
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,53,272	15,48,615	1,79,01,887
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,26,494	18,45,399	1,98,71,893
			**********		----------	----------	----------
			TOTAL(MH)		1,80,26,494	18,45,399	1,98,71,893

**********		----------	----------	----------	
TOTAL(DDO)			1,80,26,494	18,45,399	1,98,71,893
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,13,842	12,33,257	1,45,47,099
	**********	----------	----------	----------	
	TOTAL(MH)		1,33,13,842	12,33,257	1,45,47,099
**********		----------	----------	----------	
TOTAL(DDO)			1,33,13,842	12,33,257	1,45,47,099
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,14,336	15,11,027	1,64,25,363
	**********	----------	----------	----------	
	TOTAL(MH)		1,49,14,336	15,11,027	1,64,25,363
**********		----------	----------	----------	
TOTAL(DDO)			1,49,14,336	15,11,027	1,64,25,363

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	2,05,82,036	19,24,378	2,25,06,414
			**********		----------	----------	----------
			TOTAL(MH)		3,54,96,372	34,35,405	3,89,31,777
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,044	0	18,044
			**********		----------	----------	----------
			TOTAL(MH)		18,044	0	18,044
**********					----------	----------	----------
TOTAL(DDO)					3,55,14,416	34,35,405	3,89,49,821

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	20,051	0	20,051
	**********		----------	----------	----------
	TOTAL(MH)		20,051	0	20,051
	**********		----------	----------	----------
	TOTAL(DDO)		29,997	0	29,997
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,987	1,02,954	3,02,941

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
		SECONDARY SCHOOL, NAGDJA KARTARPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,99,987	1,02,954	3,02,941
		**********			----------	----------	----------
		TOTAL(DDO)			1,99,987	1,02,954	3,02,941
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,24,619	10,61,925	1,15,86,544
			**********		----------	----------	----------
			TOTAL(MH)		1,05,24,619	10,61,925	1,15,86,544
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,24,619	10,61,925	1,15,86,544
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,04,27,269	27,91,979	3,32,19,248

SECONDARY SCHOOL, NANDPUR KALAUR			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
			**********		----------	----------	----------	
			TOTAL(MH)		3,04,27,269	27,91,979	3,32,19,248	
			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	19,495	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

			**********		----------	----------	----------
			TOTAL(MH)		1,19,495	0	1,19,495
			**********		----------	----------	----------
			TOTAL(DDO)		3,05,46,764	27,91,979	3,33,38,743
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,60,86,498	25,34,109	2,86,20,607
			**********		----------	----------	----------
			TOTAL(MH)		2,60,86,498	25,34,109	2,86,20,607
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,678	0	5,678
			**********		----------	----------	----------
			TOTAL(MH)		5,678	0	5,678
			**********		----------	----------	----------
			TOTAL(DDO)		2,60,92,176	25,34,109	2,86,26,285

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,48,445	18,80,935	88,29,380
	**********		----------	----------	----------
	TOTAL(MH)		69,48,445	18,80,935	88,29,380
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,617	0	1,77,617
	**********		----------	----------	----------

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
			TOTAL(MH)		1,77,617	0	1,77,617
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)			71,26,062	18,80,935	90,06,997
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,20,311	0	1,39,20,311
	**********		----------	----------	----------
	TOTAL(MH)		1,40,97,928	0	1,40,97,928
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,850	0	52,850
	**********		----------	----------	----------
	TOTAL(MH)		52,850	0	52,850
**********			----------	----------	----------
TOTAL(DDO)			2,10,99,223	18,80,935	2,29,80,158

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,75,381	20,82,016	2,23,57,397		
	**********		----------	----------	----------		
	TOTAL(MH)		2,02,75,381	20,82,016	2,23,57,397		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,600	79,987	90,587		

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 (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2235	04-LEGAL AID TO THE POOR	0	14,500	14,500
			**********		----------	----------	----------
			TOTAL(MH)		10,600	94,487	1,05,087

**********			----------	----------	----------
TOTAL(DDO)			2,02,85,981	21,76,503	2,24,62,484
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,68,00,857	22,74,297	2,90,75,154
	**********		----------	----------	----------
	TOTAL(MH)		2,68,00,857	22,74,297	2,90,75,154
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,89,781	0	2,89,781
	**********		----------	----------	----------
	TOTAL(MH)		2,89,781	0	2,89,781
**********			----------	----------	----------
TOTAL(DDO)			2,70,90,638	22,74,297	2,93,64,935
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,44,09,838	23,95,988	2,68,05,826

	SECONDARY SCHOOL, NARAINGARH			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,44,09,838	23,95,988	2,68,05,826
			**********		----------	----------	----------
	TOTAL(DDO)				2,44,09,838	23,95,988	2,68,05,826

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,81,571	18,30,911	2,01,12,482
			**********		----------	----------	----------
			TOTAL(MH)		4,26,91,409	42,26,899	4,69,18,308
			**********		----------	----------	----------

TOTAL(DDO)			4,26,91,409	42,26,899	4,69,18,308
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,28,330	0	1,06,28,330
	**********		----------	----------	----------
	TOTAL(MH)		1,06,28,330	0	1,06,28,330
**********			----------	----------	----------
TOTAL(DDO)			1,06,28,330	0	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
**********			----------	----------	----------
TOTAL(DDO)			2,78,178	0	2,78,178
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	0	20,377	20,377

		SECONDARY SCHOOL, NAUSHERA		SECONDARY				
		PANNUAN		SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		0	20,377	20,377	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			0	20,377	20,377
		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	20,377	95,106
********************************			----------	----------	----------
TOTAL(DDO)			74,729	20,377	95,106
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)		19,614	0	19,614
********************************			----------	----------	----------
TOTAL(DDO)			19,614	0	19,614
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	1,20,89,382	11,24,072	1,32,13,454

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,22,33,175	11,24,072	1,33,57,247
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	TOTAL(MH)		1,22,33,175	11,24,072	1,33,57,247
**********					1,22,33,175	11,24,072	1,33,57,247
TOTAL(DDO)					1,22,33,175	11,24,072	1,33,57,247
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,95,115	17,93,762	2,01,88,877
			**********		3,06,28,290	29,17,834	3,35,46,124
TOTAL(MH)					3,06,28,290	29,17,834	3,35,46,124

**********			----------	----------	----------
TOTAL(DDO)			3,06,28,290	29,17,834	3,35,46,124
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,98,38,104	81,91,887	8,80,29,991
	**********		----------	----------	----------
	TOTAL(MH)		7,98,38,104	81,91,887	8,80,29,991
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,265	0	11,265
	**********		----------	----------	----------
	TOTAL(MH)		11,265	0	11,265
**********			----------	----------	----------
TOTAL(DDO)			7,98,49,369	81,91,887	8,80,41,256
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,78,38,034	27,60,534	3,05,98,568

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, PAKHI KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,78,38,034	27,60,534	3,05,98,568
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,30,093	0	1,30,093
			**********		----------	----------	----------
			TOTAL(MH)		1,30,093	0	1,30,093
		******************************			----------	----------	----------
		TOTAL(DDO)			2,79,68,127	27,60,534	3,07,28,661

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,93,954	18,04,580	2,06,98,534
	**********		----------	----------	----------
	TOTAL(MH)		1,88,93,954	18,04,580	2,06,98,534
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,481	0	10,481
	**********		----------	----------	----------
	TOTAL(MH)		10,481	0	10,481
	******************************		----------	----------	----------
	TOTAL(DDO)		1,89,04,435	18,04,580	2,07,09,015
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,55,00,825	15,38,169	1,70,38,994

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,55,00,825	15,38,169	1,70,38,994
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,69,487	0	2,69,487
			**********		----------	----------	----------
			TOTAL(MH)		2,69,487	0	2,69,487
**********					----------	----------	----------
TOTAL(DDO)					1,57,70,312	15,38,169	1,73,08,481
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,40,330	5,20,796	57,61,126

**********					
TOTAL(MH)		52,40,330	5,20,796	57,61,126	
********************************					
TOTAL(DDO)		52,40,330	5,20,796	57,61,126	
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	1,71,05,943	16,95,556	1,88,01,499

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

					SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------	
			TOTAL(MH)		1,71,05,943	16,95,556	1,88,01,499	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	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	1,73,385	0	1,73,385	
			**********		----------	----------	----------	
			TOTAL(MH)		2,73,385	0	2,73,385	
**********					----------	----------	----------	
TOTAL(DDO)					1,73,79,328	16,95,556	1,90,74,884	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,78,678	0	60,78,678
	**********		----------	----------	----------
	TOTAL(MH)		60,78,678	0	60,78,678
**********			----------	----------	----------
TOTAL(DDO)			60,78,678	0	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,83,999	0	9,83,999

		**********			----------	----------	----------
		TOTAL(DDO)			9,83,999	0	9,83,999
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,98,940	8,88,912	1,00,87,852
			**********		----------	----------	----------
			TOTAL(MH)		91,98,940	8,88,912	1,00,87,852
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,033	0	32,033
			**********		----------	----------	----------
			TOTAL(MH)		32,033	0	32,033
		**********			----------	----------	----------
		TOTAL(DDO)			92,30,973	8,88,912	1,01,19,885
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA			2202	01-GOVERNMENT SECONDARY	1,59,81,567	16,38,213	1,76,19,780

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,59,81,567	16,38,213	1,76,19,780
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,96,490	0	1,96,490
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,96,490	0	1,96,490
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,61,78,057	16,38,213	1,78,16,270

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,95,994	8,07,465	88,03,459
	**********		----------	----------	----------
	TOTAL(MH)		81,92,484	8,07,465	89,99,949
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,937	0	49,937
	**********		----------	----------	----------
	TOTAL(MH)		49,937	0	49,937
******************************			----------	----------	----------
TOTAL(DDO)			2,42,23,988	24,45,678	2,66,69,666
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,33,14,753	0	2,33,14,753

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,33,14,753	0	2,33,14,753
			**********		----------	----------	----------
			TOTAL(DDO)		2,33,14,753	0	2,33,14,753
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,33,77,529	0	1,33,77,529
		SECONDARY SCHOOL, PATIAL MAKOWAL		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)		1,33,77,529	0	1,33,77,529
			**********		----------	----------	----------
			TOTAL(DDO)		1,33,77,529	0	1,33,77,529
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	9,404	0	9,404

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	PUNJAB	SECONDARY SCHOOL, PATRAN		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	
		**********		----------	---------- ----------
		TOTAL(MH)		9,404	0 9,404
		**********		----------	---------- ----------
		TOTAL(DDO)		9,404	0 9,404
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,56,12,385	23,29,835 2,79,42,220
		**********		----------	---------- ----------
		TOTAL(MH)		2,56,12,385	23,29,835 2,79,42,220
		**********		----------	---------- ----------
		TOTAL(DDO)		2,56,12,385	23,29,835 2,79,42,220
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,99,21,582	29,93,818 3,29,15,400

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,99,21,582	29,93,818	3,29,15,400
			2235	03-REIMBURSEMEN	61,671	0	61,671

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		61,671	0	61,671
		**********			----------	----------	----------
		TOTAL(DDO)			2,99,83,253	29,93,818	3,29,77,071
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,43,62,941	0	2,43,62,941

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,43,62,941	0	2,43,62,941
	**********	----------	----------	----------	
	TOTAL(DDO)		2,43,62,941	0	2,43,62,941
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,49,082	11,31,955	1,28,81,037
	**********	----------	----------	----------	
	TOTAL(MH)		1,17,49,082	11,31,955	1,28,81,037
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,86,992	0	1,86,992
		39-CREATION OF VICTIM COMPENSATION	2,00,000	0	2,00,000

FUND

			**********		----------	----------	----------
			TOTAL(MH)		3,86,992	0	3,86,992

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			1,21,36,074	11,31,955	1,32,68,029
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,98,637	19,51,196	2,12,49,833
		**********			----------	----------	----------
		TOTAL(MH)			1,96,85,629	19,51,196	2,16,36,825
		**********			----------	----------	----------

TOTAL(DDO)			3,14,34,711	30,83,151	3,45,17,862
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,62,10,012	24,92,711	2,87,02,723
	**********		----------	----------	----------
	TOTAL(MH)		2,62,10,012	24,92,711	2,87,02,723
**********			----------	----------	----------
TOTAL(DDO)			2,62,10,012	24,92,711	2,87,02,723
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,59,792	8,96,690	1,04,56,482
	**********		----------	----------	----------
	TOTAL(MH)		95,59,792	8,96,690	1,04,56,482
**********			----------	----------	----------
TOTAL(DDO)			95,59,792	8,96,690	1,04,56,482

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, RAIPUR MAJRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,50,841	11,35,830	1,38,86,671
			**********		----------	----------	----------
			TOTAL(MH)		1,27,50,841	11,35,830	1,38,86,671
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,670	0	16,670
			**********		----------	----------	----------
			TOTAL(MH)		16,670	0	16,670
********************************					----------	----------	----------
TOTAL(DDO)					1,27,67,511	11,35,830	1,39,03,341

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR PROSLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,08,252	0	49,08,252
	**********		----------	----------	----------
	TOTAL(MH)		49,08,252	0	49,08,252
**********			----------	----------	----------
TOTAL(DDO)			49,08,252	0	49,08,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,62,303	15,65,515	1,49,27,818
	**********		----------	----------	----------
	TOTAL(MH)		1,33,62,303	15,65,515	1,49,27,818
**********			----------	----------	----------
TOTAL(DDO)			1,33,62,303	15,65,515	1,49,27,818

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,21,505	8,12,704	89,34,209
			**********		----------	----------	----------
			TOTAL(MH)		2,14,83,808	23,78,219	2,38,62,027
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,205	0	24,205
			**********		----------	----------	----------
			TOTAL(MH)		24,205	0	24,205
**********					----------	----------	----------
TOTAL(DDO)					2,15,08,013	23,78,219	2,38,86,232
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,04,53,368	0	2,04,53,368

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		2,04,53,368	0	2,04,53,368
********				----------	----------	----------
TOTAL(DDO)				2,04,53,368	0	2,04,53,368
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,57,44,929	16,24,566	1,73,69,495
		**********		----------	----------	----------
		TOTAL(MH)		1,57,44,929	16,24,566	1,73,69,495
	2235	03-REIMBURSEMENT OF MEDICAL		64,639	0	64,639

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2235	04-LEGAL AID TO THE POOR	60,000	0	60,000
			**********	TOTAL(MH)	1,24,639	0	1,24,639
		**********		TOTAL(DDO)	1,58,69,568	16,24,566	1,74,94,134
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	93,87,281	0	93,87,281
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,13,706	0	1,47,13,706
			**********	TOTAL(MH)	2,41,00,987	0	2,41,00,987

**********					----------	----------	----------
TOTAL(DDO)					2,41,00,987	0	2,41,00,987
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			85,05,166	8,57,186	93,62,352
	**********				----------	----------	----------
	TOTAL(MH)				85,05,166	8,57,186	93,62,352
	**********				----------	----------	----------
	TOTAL(DDO)				85,05,166	8,57,186	93,62,352

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-GOVERNMENT ARTS COLLEGES	3,57,80,747	30,22,717	3,88,03,464

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,544	0	8,544
	**********		----------	----------	----------
	TOTAL(MH)		4,42,94,457	38,79,903	4,81,74,360
**********			----------	----------	----------
TOTAL(DDO)			4,42,94,457	38,79,903	4,81,74,360
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,82,462	8,25,423	89,07,885
	**********		----------	----------	----------
	TOTAL(MH)		80,82,462	8,25,423	89,07,885
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,207	0	30,207

			**********		----------	----------	----------
			TOTAL(MH)		30,207	0	30,207
********************************					----------	----------	----------
TOTAL(DDO)					81,12,669	8,25,423	89,38,092
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,80,98,973	17,71,333	1,98,70,306
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,80,98,973	17,71,333	1,98,70,306
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

		DYING IN HARNESS			
**********			----------	----------	----------
TOTAL(MH)			1,81,98,973	17,71,333	1,99,70,306
**********			----------	----------	----------
TOTAL(DDO)			1,81,98,973	17,71,333	1,99,70,306
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,17,84,135	31,88,191	3,49,72,326
**********			----------	----------	----------
TOTAL(MH)			3,17,84,135	31,88,191	3,49,72,326
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,005	0	26,005
**********			----------	----------	----------
TOTAL(MH)			26,005	0	26,005

**********					----------	----------	----------
TOTAL(DDO)					3,18,10,140	31,88,191	3,49,98,331
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			93,93,491	8,58,635	1,02,52,126
		**********			----------	----------	----------

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)		93,93,491	8,58,635	1,02,52,126
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			93,93,491	8,58,635	1,02,52,126
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-GOVERNMENT SECONDARY	1,91,02,868	21,26,993	2,12,29,861

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,84,96,359	29,85,628	3,14,81,987
**********		----------	----------	----------	
TOTAL(DDO)			2,84,96,359	29,85,628	3,14,81,987
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,68,880	0	53,68,880
	**********	----------	----------	----------	
	TOTAL(MH)		53,68,880	0	53,68,880
**********		----------	----------	----------	
TOTAL(DDO)			53,68,880	0	53,68,880
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,89,247	15,59,201	1,73,48,448

			**********		----------	----------	----------
			TOTAL(MH)		1,57,89,247	15,59,201	1,73,48,448
			********************************		----------	----------	----------
			TOTAL(DDO)		1,57,89,247	15,59,201	1,73,48,448

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, SAFDARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,45,53,429	0	2,45,53,429
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	2,79,342	0	2,79,342
				01-DIRECTION AND	2,82,215	0	2,82,215

		ADMINISTRATION			
		01-GOVERNMENT	72,09,148	0	72,09,148
		PRIMARY SCHOOLS			
		01-GOVERNMENT	16,00,76,637	0	16,00,76,637
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	77,237	0	77,237
		32-TEACHER	1,08,227	0	1,08,227
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING(			
		DIETS)			
	**********		----------	----------	----------
	TOTAL(MH)		20,83,75,482	15,59,201	20,99,34,683
**********			----------	----------	----------
TOTAL(DDO)			20,83,75,482	15,59,201	20,99,34,683
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,12,60,193	11,35,825	1,23,96,018

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)		1,12,60,193	11,35,825	1,23,96,018
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,60,193	11,35,825	1,23,96,018
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,77,839	18,05,052	1,90,82,891
			**********		----------	----------	----------
			TOTAL(MH)		2,85,38,032	29,40,877	3,14,78,909

**********			----------	----------	----------
TOTAL(DDO)			2,85,38,032	29,40,877	3,14,78,909
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,12,678	0	1,38,12,678
	**********		----------	----------	----------
	TOTAL(MH)		1,38,12,678	0	1,38,12,678
**********			----------	----------	----------
TOTAL(DDO)			1,38,12,678	0	1,38,12,678
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,30,09,034	22,71,300	2,52,80,334
	**********		----------	----------	----------
	TOTAL(MH)		2,30,09,034	22,71,300	2,52,80,334
	2235	03-REIMBURSEMENT OF MEDICAL	12,858	0	12,858

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		12,858	0	12,858
		********************************			----------	----------	----------
		TOTAL(DDO)			2,30,21,892	22,71,300	2,52,93,192
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,43,048	7,93,237	86,36,285
			**********		----------	----------	----------
			TOTAL(MH)		78,43,048	7,93,237	86,36,285
			2235	03-REIMBURSEMENT OF MEDICAL	8,383	0	8,383

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		8,383	0	8,383
******************************			----------	----------	----------
TOTAL(DDO)			78,51,431	7,93,237	86,44,668
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,21,275	0	1,43,21,275
	**********		----------	----------	----------
	TOTAL(MH)		1,43,21,275	0	1,43,21,275
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	86,408	0	86,408

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		86,408	0	86,408
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,07,683	0	1,44,07,683
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,04,04,884	30,97,053	3,35,01,937
			**********		----------	----------	----------
			TOTAL(MH)		3,04,04,884	30,97,053	3,35,01,937
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,84,596	0	2,84,596
			**********		----------	----------	----------

	TOTAL(MH)	2,84,596	0	2,84,596	
**********		----------	----------	----------	
TOTAL(DDO)		3,06,89,480	30,97,053	3,37,86,533	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,00,580	20,54,039	2,28,54,619	
	**********	----------	----------	----------	
	TOTAL(MH)	2,08,00,580	20,54,039	2,28,54,619	
	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,671	0	76,671	

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(MH)		76,671	0	76,671
		********************************			----------	----------	----------
		TOTAL(DDO)			2,08,77,251	20,54,039	2,29,31,290
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,85,458	0	1,53,85,458
			**********		----------	----------	----------
			TOTAL(MH)		1,53,85,458	0	1,53,85,458
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,485	0	71,485
			**********		----------	----------	----------
			TOTAL(MH)		71,485	0	71,485
		********************************			----------	----------	----------
		TOTAL(DDO)			1,54,56,943	0	1,54,56,943

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,95,088	10,64,502	1,22,59,590
		**********		----------	----------	----------
		TOTAL(MH)		1,11,95,088	10,64,502	1,22,59,590
		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
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			1,11,95,088	11,64,502	1,23,59,590
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,72,51,033	32,01,980	4,04,53,013
			**********		----------	----------	----------
			TOTAL(MH)		3,72,51,033	32,01,980	4,04,53,013
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,891	0	5,891
			**********		----------	----------	----------
			TOTAL(MH)		5,891	0	5,891
		**********			----------	----------	----------
		TOTAL(DDO)			3,72,56,924	32,01,980	4,04,58,904
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANIPUR			2202	01-ASSISTANCE TO AIDED SECONDARY	2,85,000	0	2,85,000

		SCHOOLS BY EDUCATION DEPARTMENT					
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			62,095	0	62,095
**********					----------	----------	----------
TOTAL(MH)					3,47,095	0	3,47,095

********** ---------- ---------- ----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			3,47,095	0	3,47,095
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,968	0	11,968

	**********		----------	----------	----------
	TOTAL(MH)		3,59,063	0	3,59,063
********************************			----------	----------	----------
TOTAL(DDO)			3,59,063	0	3,59,063
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,80,328	14,90,505	1,69,70,833
	**********		----------	----------	----------
	TOTAL(MH)		1,54,80,328	14,90,505	1,69,70,833
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,36,885	0	4,36,885
	**********		----------	----------	----------
	TOTAL(MH)		4,36,885	0	4,36,885
********************************			----------	----------	----------
TOTAL(DDO)			1,59,17,213	14,90,505	1,74,07,718

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,79,222	18,58,854	2,03,38,076
			**********		----------	----------	----------
			TOTAL(MH)		1,84,79,222	18,58,854	2,03,38,076

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, SARDULGARH (BOYS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,012	0	31,012
			**********		----------	----------	----------
			TOTAL(MH)		1,85,10,234	18,58,854	2,03,69,088
		********************************			----------	----------	----------

TOTAL(DDO)			1,85,10,234	18,58,854	2,03,69,088
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,80,267	0	1,50,80,267
	**********		----------	----------	----------
	TOTAL(MH)		1,50,80,267	0	1,50,80,267
**********			----------	----------	----------
TOTAL(DDO)			1,50,80,267	0	1,50,80,267
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,55,878	13,20,098	1,67,75,976
	**********		----------	----------	----------
	TOTAL(MH)		1,54,55,878	13,20,098	1,67,75,976
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	13,084	0	13,084

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		13,084	0	13,084
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			1,54,68,962	13,20,098	1,67,89,060
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,630	0	33,630
		**********			----------	----------	----------
		TOTAL(MH)			46,714	0	46,714
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,02,592	13,20,098	1,68,22,690

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,26,809	16,46,817	1,77,73,626
	**********		----------	----------	----------
	TOTAL(MH)		1,61,26,809	16,46,817	1,77,73,626
**********			----------	----------	----------
TOTAL(DDO)			1,61,26,809	16,46,817	1,77,73,626
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,52,81,983	63,88,796	7,16,70,779
	**********		----------	----------	----------
	TOTAL(MH)		6,52,81,983	63,88,796	7,16,70,779
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,000	0	13,000

			**********		----------	----------	----------
			TOTAL(MH)		13,000	0	13,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			6,52,94,983	63,88,796	7,16,83,779
		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)			14,83,931	0	14,83,931
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
**********			----------	----------	----------
TOTAL(DDO)			6,71,83,251	63,88,796	7,35,72,047
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,09,371	7,78,128	93,87,499
	**********		----------	----------	----------
	TOTAL(MH)		86,09,371	7,78,128	93,87,499
**********			----------	----------	----------
TOTAL(DDO)			86,09,371	7,78,128	93,87,499

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, SHAMBHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,92,745	19,36,855	1,98,29,600
			**********		1,78,92,745	19,36,855	1,98,29,600
			TOTAL(MH)		1,78,92,745	19,36,855	1,98,29,600
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,652	0	37,652
			**********		37,652	0	37,652
			TOTAL(MH)		37,652	0	37,652
**********					1,79,30,397	19,36,855	1,98,67,252
TOTAL(DDO)					1,79,30,397	19,36,855	1,98,67,252

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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,16,184	16,36,536	1,91,52,720
	**********		----------	----------	----------
	TOTAL(MH)		1,75,16,184	16,36,536	1,91,52,720

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)			1,75,16,184	16,36,536	1,91,52,720
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,91,896	5,53,833	60,45,729
		**********					
		TOTAL(MH)			2,30,08,080	21,90,369	2,51,98,449
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,509	0	6,509
		**********					
		TOTAL(MH)			6,509	0	6,509

**********				----------	----------	----------
TOTAL(DDO)				2,30,14,589	21,90,369	2,52,04,958
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,40,37,621	24,56,005	2,64,93,626
	**********			----------	----------	----------
	TOTAL(MH)			2,40,37,621	24,56,005	2,64,93,626
	**********			----------	----------	----------
	TOTAL(DDO)			2,40,37,621	24,56,005	2,64,93,626
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,33,186	10,84,102	85,17,288

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
----------	----------	----------	----------	----------	----------	----------	----------

			**********		----------	----------	----------
			TOTAL(MH)		74,33,186	10,84,102	85,17,288
		********			----------	----------	----------
		TOTAL(DDO)			74,33,186	10,84,102	85,17,288
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,67,080	20,28,009	1,73,95,089
			**********		----------	----------	----------
			TOTAL(MH)		1,53,67,080	20,28,009	1,73,95,089
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,785	0	51,785
			**********		----------	----------	----------
			TOTAL(MH)		51,785	0	51,785
		********			----------	----------	----------

TOTAL(DDO)				1,54,18,865	20,28,009	1,74,46,874
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,70,02,623	17,46,537	1,87,49,160
	**********			----------	----------	----------
	TOTAL(MH)			1,70,02,623	17,46,537	1,87,49,160
**********				----------	----------	----------
TOTAL(DDO)				1,70,02,623	17,46,537	1,87,49,160
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-GOVERNMENT SECONDARY		1,43,24,130	14,43,778	1,57,67,908

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,43,24,130	14,43,778	1,57,67,908

		**********			----------	----------	----------
		TOTAL(DDO)			1,43,24,130	14,43,778	1,57,67,908
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SINGHOWAL	2071	01-LEAVE ENCASHMENT BENEFITS	12,38,698	0	12,38,698
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,05,235	0	1,05,235
		**********			----------	----------	----------
		TOTAL(MH)			13,43,933	0	13,43,933
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,20,277	0	10,20,277
		**********			----------	----------	----------
		TOTAL(MH)			10,20,277	0	10,20,277
	**********				----------	----------	----------

TOTAL(DDO)					23,64,210	0	23,64,210
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,13,874	17,54,879	2,06,68,753
			**********		----------	----------	----------
			TOTAL(MH)		1,89,13,874	17,54,879	2,06,68,753
			2235	03-REIMBURSEMENT OF MEDICAL	10,294	0	10,294

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,294	0	10,294
		********************************			----------	----------	----------

		TOTAL(DDO)			1,89,24,168	17,54,879	2,06,79,047
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH MAKSOODPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,67,506	0	2,67,506
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,67,506	0	2,67,506
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,67,506	0	2,67,506
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,73,59,705	26,52,641	3,00,12,346
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,73,59,705	26,52,641	3,00,12,346
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 2,24,843 0 2,24,843

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			3,24,843	0	3,24,843
		**********					
		TOTAL(DDO)			2,76,84,548	26,52,641	3,03,37,189
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUHIBA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	25,806	0	25,806

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		25,806	0	25,806
********************************			----------	----------	----------
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 GOVERNMENT PENSIONERS	4,66,785	0	4,66,785
	**********		----------	----------	----------
	TOTAL(MH)		5,66,785	0	5,66,785
********************************			----------	----------	----------

		TOTAL(DDO)				5,66,785	0	5,66,785
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,97,99,895	19,81,863	2,17,81,758
		**********				----------	----------	----------
		TOTAL(MH)				1,97,99,895	19,81,863	2,17,81,758
		**********				----------	----------	----------
		TOTAL(DDO)				1,97,99,895	19,81,863	2,17,81,758
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,94,16,890	37,24,668	4,31,41,558
		**********				----------	----------	----------
		TOTAL(MH)				3,94,16,890	37,24,668	4,31,41,558

	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	2,03,506	0	2,03,506
	**********		----------	----------	----------
	TOTAL(MH)		3,03,506	0	3,03,506
**********			----------	----------	----------
TOTAL(DDO)			3,97,20,396	37,24,668	4,34,45,064
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNJOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,615	23,507	3,05,122

			**********		2,81,615	23,507	3,05,122
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			2,81,615	23,507	3,05,122
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,09,403	8,19,193	76,28,596
		**********			70,91,018	8,42,700	79,33,718
		TOTAL(MH)					
		**********			70,91,018	8,42,700	79,33,718
		TOTAL(DDO)					

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,93,295	0	63,93,295
	**********		----------	----------	----------
	TOTAL(MH)		63,93,295	0	63,93,295
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,808	0	50,808
	**********		----------	----------	----------
	TOTAL(MH)		50,808	0	50,808
******************************			----------	----------	----------
TOTAL(DDO)			64,44,103	0	64,44,103
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,54,83,633	0	2,54,83,633

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		2,54,83,633	0	2,54,83,633
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,609	0	37,609
			**********		----------	----------	----------
			TOTAL(MH)		37,609	0	37,609
			**********		----------	----------	----------
			TOTAL(DDO)		2,55,21,242	0	2,55,21,242
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,60,97,470	0	2,60,97,470

		SERVICES					
**********			----------		----------	----------	----------
TOTAL(MH)			2,60,97,470		0	2,60,97,470	
2235	03-REIMBURSEMEN		1,55,853		0	1,55,853	
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********			----------		----------	----------	----------
TOTAL(MH)			1,55,853		0	1,55,853	
**********			----------		----------	----------	----------
TOTAL(DDO)			2,62,53,323		0	2,62,53,323	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,98,06,930		0	2,98,06,930	
SECONDARY SCHOOL, TANDA URMAR		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

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)		2,98,06,930	0	2,98,06,930
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,77,592	0	5,77,592
			**********		----------	----------	----------
			TOTAL(MH)		5,77,592	0	5,77,592
		******************************			----------	----------	----------
		TOTAL(DDO)			3,03,84,522	0	3,03,84,522
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,948	9,000	78,948
			**********		----------	----------	----------
			TOTAL(MH)		69,948	9,000	78,948

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,450	0	45,450
			**********		----------	----------	----------
			TOTAL(MH)		45,450	0	45,450
**********					----------	----------	----------
TOTAL(DDO)					1,15,398	9,000	1,24,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,54,023	0	1,80,54,023
			**********		----------	----------	----------

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
			TOTAL(MH)		1,80,54,023	0	1,80,54,023

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,868	0	88,868
			**********	TOTAL(MH)	1,81,42,891	0	1,81,42,891
		**********		TOTAL(DDO)	1,81,42,891	0	1,81,42,891
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,93,059	13,35,116	1,54,28,175
			**********	TOTAL(MH)	1,40,93,059	13,35,116	1,54,28,175
		**********		TOTAL(DDO)	1,40,93,059	13,35,116	1,54,28,175
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-GOVERNMENT SECONDARY	2,37,17,869	23,37,928	2,60,55,797

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,37,17,869	23,37,928	2,60,55,797
********					----------	----------	----------
TOTAL(DDO)					2,37,17,869	23,37,928	2,60,55,797
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,97,12,468	19,00,406	2,16,12,874

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,97,12,468	19,00,406	2,16,12,874

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,682	0	55,682
	**********		----------	----------	----------
	TOTAL(MH)		1,97,68,150	19,00,406	2,16,68,556
**********			----------	----------	----------
TOTAL(DDO)			1,97,68,150	19,00,406	2,16,68,556
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,58,279	17,52,352	2,02,10,631
	**********		----------	----------	----------
	TOTAL(MH)		1,84,58,279	17,52,352	2,02,10,631
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,02,151	0	5,02,151

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,02,151	0	5,02,151
			**********		----------	----------	----------
		TOTAL(DDO)			1,89,60,430	17,52,352	2,07,12,782
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,07,44,849	10,72,348	1,18,17,197
			**********		----------	----------	----------
			TOTAL(MH)		1,07,44,849	10,72,348	1,18,17,197
			**********		----------	----------	----------
		TOTAL(DDO)			1,07,44,849	10,72,348	1,18,17,197

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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,98,568	15,17,373	1,65,15,941
		**********		TOTAL(MH)	1,49,98,568	15,17,373	1,65,15,941
		********************************		TOTAL(DDO)	1,49,98,568	15,17,373	1,65,15,941
		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	1,03,40,972	10,41,893	1,13,82,865
		**********		TOTAL(MH)	1,05,11,261	10,41,893	1,15,53,154
		********************************					

		TOTAL(DDO)			1,05,11,261	10,41,893	1,15,53,154
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,12,956	9,49,934	1,10,62,890
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,01,12,956	9,49,934	1,10,62,890
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,01,12,956	9,49,934	1,10,62,890
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	99,47,646	10,31,816	1,09,79,462

		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			2,00,60,602	19,81,750	2,20,42,352
2235	03-REIMBURSEMEN		48,069	15,700	63,769
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			48,069	15,700	63,769
******************************			----------	----------	----------
TOTAL(DDO)			2,01,08,671	19,97,450	2,21,06,121
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,19,60,088	42,27,235	4,61,87,323
SECONDARY SCHOOL, WADALA		SECONDARY			
GRANTHIA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		4,19,60,088	42,27,235	4,61,87,323

		**********			----------	----------	----------
		TOTAL(DDO)			4,19,60,088	42,27,235	4,61,87,323
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-GOVERNMENT SECONDARY	1,40,99,504	13,61,591	1,54,61,095

NAME OF DEPARTMENT	NAME 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)			1,40,99,504	13,61,591	1,54,61,095
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,118	0	8,118
		**********			----------	----------	----------
		TOTAL(MH)			8,118	0	8,118

**********			----------	----------	----------
TOTAL(DDO)			1,41,07,622	13,61,591	1,54,69,213
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,35,240	19,65,659	2,07,00,899
	**********		----------	----------	----------
	TOTAL(MH)		1,87,35,240	19,65,659	2,07,00,899
**********			----------	----------	----------
TOTAL(DDO)			1,87,35,240	19,65,659	2,07,00,899
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,59,538	27,12,501	2,73,72,039
	**********		----------	----------	----------
	TOTAL(MH)		2,46,59,538	27,12,501	2,73,72,039
**********			----------	----------	----------
TOTAL(DDO)			2,46,59,538	27,12,501	2,73,72,039

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,03,90,930	20,89,429	2,24,80,359

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
		SECONDARY SCHOOL,(GIRLS),		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		2,03,90,930	20,89,429	2,24,80,359
				TOTAL(MH)			
		**********			2,03,90,930	20,89,429	2,24,80,359
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,11,416	6,61,171	77,72,587
			**********		71,11,416	6,61,171	77,72,587
				TOTAL(MH)			

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,524	0	12,524
	**********		----------	----------	----------
	TOTAL(MH)		12,524	0	12,524
**********			----------	----------	----------
TOTAL(DDO)			71,23,940	6,61,171	77,85,111
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,94,224	14,58,459	1,58,52,683
	**********		----------	----------	----------
	TOTAL(MH)		1,43,94,224	14,58,459	1,58,52,683
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	24,321	0	24,321

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		24,321	0	24,321
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,18,545	14,58,459	1,58,77,004
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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 AND YOUTH SERVICES	1,52,44,231	0	1,52,44,231
**********			----------	----------	----------
TOTAL(MH)			1,52,44,231	0	1,52,44,231
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,46,006	0	2,46,006
**********			----------	----------	----------
TOTAL(MH)			2,46,006	0	2,46,006
**********			----------	----------	----------
TOTAL(DDO)			1,54,90,237	0	1,54,90,237
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,16,85,387	0	4,16,85,387

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
		SECONDERY SCHOOL BAGPUR SATAUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,16,85,387	0	4,16,85,387
		**********			----------	----------	----------
		TOTAL(DDO)			4,16,85,387	0	4,16,85,387
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,24,45,781	0	2,24,45,781
			**********		----------	----------	----------
			TOTAL(MH)		2,24,45,781	0	2,24,45,781
		**********			----------	----------	----------
		TOTAL(DDO)			2,24,45,781	0	2,24,45,781
		PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,94,20,890	0	1,94,20,890

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,94,20,890	0	1,94,20,890
2235	03-REIMBURSEMEN				1,37,974	0	1,37,974
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					1,37,974	0	1,37,974
**********					----------	----------	----------
TOTAL(DDO)					1,95,58,864	0	1,95,58,864

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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 SENIOR	2202	01-GOVERNMENT	1,76,73,843	18,62,677	1,95,36,520
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDRY SCHOOL		SECONDARY			

S PUNJAB (COLLEGES)		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,76,73,843	18,62,677	1,95,36,520
	**********		----------	----------	----------
TOTAL(DDO)			1,76,73,843	18,62,677	1,95,36,520
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,94,585	7,28,625	1,02,23,210
	**********		----------	----------	----------
	TOTAL(MH)		94,94,585	7,28,625	1,02,23,210
	**********		----------	----------	----------
TOTAL(DDO)			94,94,585	7,28,625	1,02,23,210
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,55,276	18,90,640	2,18,45,916

		**********			----------	----------	----------
		TOTAL(MH)			1,99,55,276	18,90,640	2,18,45,916
********					----------	----------	----------
TOTAL(DDO)					1,99,55,276	18,90,640	2,18,45,916
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,79,90,658	28,33,004	3,08,23,662
		**********			----------	----------	----------
		TOTAL(MH)			2,79,90,658	28,33,004	3,08,23,662

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
		********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,79,90,658	28,33,004	3,08,23,662

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,24,706	14,81,772	1,61,06,478
	**********		----------	----------	----------
	TOTAL(MH)		4,26,15,364	43,14,776	4,69,30,140
**********			----------	----------	----------
TOTAL(DDO)			4,26,15,364	43,14,776	4,69,30,140
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,22,36,337	32,77,793	3,55,14,130
	**********		----------	----------	----------
	TOTAL(MH)		3,22,36,337	32,77,793	3,55,14,130
**********			----------	----------	----------
TOTAL(DDO)			3,22,36,337	32,77,793	3,55,14,130
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT	2202	01-GOVERNMENT SECONDARY	3,39,90,179	32,86,659	3,72,76,838

MANDI				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,39,90,179	32,86,659	3,72,76,838
			**********		----------	----------	----------
TOTAL(DDO)					3,39,90,179	32,86,659	3,72,76,838
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202		01-GOVERNMENT SECONDARY		1,66,92,305	15,28,979	1,82,21,284

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,66,92,305	15,28,979	1,82,21,284
			**********		----------	----------	----------
		TOTAL(DDO)			1,66,92,305	15,28,979	1,82,21,284

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,58,255	22,45,904	2,19,04,159
			**********	TOTAL(MH)	1,96,58,255	22,45,904	2,19,04,159
		**********		TOTAL(DDO)	1,96,58,255	22,45,904	2,19,04,159
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,15,547	21,44,256	2,47,59,803
			**********	TOTAL(MH)	2,26,15,547	21,44,256	2,47,59,803
		**********		TOTAL(DDO)	2,26,15,547	21,44,256	2,47,59,803
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-GOVERNMENT SECONDARY	1,57,26,806	16,25,871	1,73,52,677

					SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		TOTAL(MH)	1,57,26,806	16,25,871	1,73,52,677
			**********		TOTAL(DDO)	1,57,26,806	16,25,871	1,73,52,677

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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 CHANNU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,18,406	12,35,229	1,34,53,635
			**********	TOTAL(MH)	1,22,18,406	12,35,229	1,34,53,635
		**********		TOTAL(DDO)	1,22,18,406	12,35,229	1,34,53,635

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,26,980	7,54,906	77,81,886
	**********		----------	---------	----------
	TOTAL(MH)		70,26,980	7,54,906	77,81,886
**********			----------	---------	----------
TOTAL(DDO)			70,26,980	7,54,906	77,81,886
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,17,379	10,15,377	1,04,32,756
	**********		----------	---------	----------
	TOTAL(MH)		94,17,379	10,15,377	1,04,32,756
**********			----------	---------	----------
TOTAL(DDO)			94,17,379	10,15,377	1,04,32,756
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-GOVERNMENT SECONDARY	1,60,73,958	16,27,221	1,77,01,179

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,60,73,958	16,27,221	1,77,01,179

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			1,60,73,958	16,27,221	1,77,01,179
(COLLEGES)		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,46,160	10,68,364	1,25,14,524
		**********			----------	----------	----------
		TOTAL(MH)			2,75,20,118	26,95,585	3,02,15,703

**********			----------	----------	----------
TOTAL(DDO)			2,75,20,118	26,95,585	3,02,15,703
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,54,543	8,55,465	92,10,008
	**********		----------	----------	----------
	TOTAL(MH)		83,54,543	8,55,465	92,10,008
**********			----------	----------	----------
TOTAL(DDO)			83,54,543	8,55,465	92,10,008
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,05,352	15,39,293	1,74,44,645
	**********		----------	----------	----------
	TOTAL(MH)		1,59,05,352	15,39,293	1,74,44,645
**********			----------	----------	----------
TOTAL(DDO)			1,59,05,352	15,39,293	1,74,44,645

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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 KANDHU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,32,563	9,58,933	1,07,91,496
		**********			----------	----------	----------
		TOTAL(MH)			98,32,563	9,58,933	1,07,91,496
	**********				----------	----------	----------
	TOTAL(DDO)				98,32,563	9,58,933	1,07,91,496
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,30,690	13,74,508	1,51,05,198
		**********			----------	----------	----------
		TOTAL(MH)			1,37,30,690	13,74,508	1,51,05,198

**********			----------	----------	----------
TOTAL(DDO)			1,37,30,690	13,74,508	1,51,05,198
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,59,962	19,00,995	2,15,60,957
	**********		----------	----------	----------
	TOTAL(MH)		1,96,59,962	19,00,995	2,15,60,957
**********			----------	----------	----------
TOTAL(DDO)			1,96,59,962	19,00,995	2,15,60,957
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,05,675	18,72,969	1,71,78,644
	**********		----------	----------	----------
	TOTAL(MH)		1,53,05,675	18,72,969	1,71,78,644

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
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,53,05,675	18,72,969	1,71,78,644
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,30,193	16,31,097	1,41,61,290
		**********					
		TOTAL(MH)			2,78,35,868	35,04,066	3,13,39,934
		**********					
		TOTAL(DDO)			2,78,35,868	35,04,066	3,13,39,934
		PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	2,34,294	0	2,34,294

			EDUCATION DEPARTMENT			
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,60,949	16,33,697	1,87,94,646
		**********		----------	----------	----------
		TOTAL(MH)		1,73,95,243	16,33,697	1,90,28,940
**********				----------	----------	----------
TOTAL(DDO)				1,73,95,243	16,33,697	1,90,28,940
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,47,69,280	35,78,798	3,83,48,078
		**********		----------	----------	----------
		TOTAL(MH)		3,47,69,280	35,78,798	3,83,48,078

NAME OF DEPARTMENT	NAME OF 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)			3,47,69,280	35,78,798	3,83,48,078
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,40,297	9,06,949	1,03,47,246
		**********			----------	----------	----------
		TOTAL(MH)			4,42,09,577	44,85,747	4,86,95,324
			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)			4,44,31,438	44,85,747	4,89,17,185	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,78,079	14,38,732	1,47,16,811	
	**********		----------	----------	----------	
	TOTAL(MH)		1,32,78,079	14,38,732	1,47,16,811	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,525	0	30,525	
	**********		----------	----------	----------	

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(MH)		30,525	0	30,525

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		1,33,08,604	14,38,732	1,47,47,336
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,35,884	12,51,370	1,41,87,254
		**********		----------	----------	----------
		TOTAL(MH)		1,29,66,409	12,51,370	1,42,17,779
	**********			----------	----------	----------
	TOTAL(DDO)			2,62,44,488	26,90,102	2,89,34,590
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,73,949	21,53,853	2,39,27,802
		**********		----------	----------	----------
		TOTAL(MH)		2,17,73,949	21,53,853	2,39,27,802

**********				**********	----------	----------	----------
TOTAL(DDO)					2,17,73,949	21,53,853	2,39,27,802
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,25,73,437	11,99,514	1,37,72,951
	**********				----------	----------	----------
	TOTAL(MH)				1,25,73,437	11,99,514	1,37,72,951
**********				**********	----------	----------	----------
	TOTAL(DDO)				1,25,73,437	11,99,514	1,37,72,951

NAME OF DEPARTMENT	NAME OF 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 SR. SEC. SCHOOL, MASTUANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,16,673	0	18,16,673

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,747	0	2,02,747
	**********		----------	----------	----------
	TOTAL(MH)		1,45,92,857	11,99,514	1,57,92,371
**********			----------	----------	----------
TOTAL(DDO)			1,45,92,857	11,99,514	1,57,92,371
PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,95,322	10,00,856	1,00,96,178
	**********		----------	----------	----------
	TOTAL(MH)		90,95,322	10,00,856	1,00,96,178
**********			----------	----------	----------
TOTAL(DDO)			90,95,322	10,00,856	1,00,96,178
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-GOVERNMENT SECONDARY	2,49,39,976	23,97,763	2,73,37,739

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		2,49,39,976	23,97,763	2,73,37,739
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			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,50,39,976	23,97,763	2,74,37,739

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,84,07,428	45,87,811	5,29,95,239
			**********	TOTAL(MH)	4,84,07,428	45,87,811	5,29,95,239
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,70,721	0	10,70,721
			**********	TOTAL(MH)	10,70,721	0	10,70,721
			**********	TOTAL(DDO)	4,94,78,149	45,87,811	5,40,65,960
		PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,71,39,892	45,91,054	5,17,30,946

			**********		----------	----------	----------	
			TOTAL(MH)		4,71,39,892	45,91,054	5,17,30,946	
			**********		----------	----------	----------	
			TOTAL(DDO)		4,71,39,892	45,91,054	5,17,30,946	
		PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,77,65,675	57,01,338	6,34,67,013	

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
			**********		----------	----------	----------
			TOTAL(MH)		5,77,65,675	57,01,338	6,34,67,013
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,85,148	0	3,85,148

	**********		----------	----------	----------
	TOTAL(MH)		3,85,148	0	3,85,148
********************************			----------	----------	----------
TOTAL(DDO)			5,81,50,823	57,01,338	6,38,52,161
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,84,50,888	25,70,967	3,10,21,855
	**********		----------	----------	----------
	TOTAL(MH)		2,84,50,888	25,70,967	3,10,21,855
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
********************************			----------	----------	----------
TOTAL(DDO)			2,84,60,888	25,70,967	3,10,31,855

		PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,71,97,396	25,93,296	2,97,90,692

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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(MH)		2,71,97,396	25,93,296	2,97,90,692
		**********			----------	----------	----------
		TOTAL(DDO)			2,71,97,396	25,93,296	2,97,90,692
		PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,14,89,829	40,55,729	4,55,45,558
			**********		----------	----------	----------

	TOTAL(MH)		6,86,87,225	66,49,025	7,53,36,250
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,911	0	2,35,911
	**********		----------	----------	----------
	TOTAL(MH)		2,35,911	0	2,35,911
**********			----------	----------	----------
TOTAL(DDO)			6,89,23,136	66,49,025	7,55,72,161
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,64,72,415	57,28,824	6,22,01,239
	**********		----------	----------	----------
	TOTAL(MH)		5,64,72,415	57,28,824	6,22,01,239
**********			----------	----------	----------
TOTAL(DDO)			5,64,72,415	57,28,824	6,22,01,239

		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	3,80,51,239	39,25,466	4,19,76,705

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 LALRU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,80,51,239	39,25,466	4,19,76,705
		********			----------	----------	----------
		TOTAL(DDO)			3,80,51,239	39,25,466	4,19,76,705
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,34,46,872	23,87,295	2,58,34,167
			**********		----------	----------	----------
			TOTAL(MH)		2,34,46,872	23,87,295	2,58,34,167

**********			----------	----------	----------
TOTAL(DDO)			2,34,46,872	23,87,295	2,58,34,167
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,65,707	21,36,979	2,36,02,686
	**********		----------	----------	----------
	TOTAL(MH)		2,14,65,707	21,36,979	2,36,02,686
**********			----------	----------	----------
TOTAL(DDO)			2,14,65,707	21,36,979	2,36,02,686
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,80,376	20,25,056	2,22,05,432
	**********		----------	----------	----------
	TOTAL(MH)		2,01,80,376	20,25,056	2,22,05,432
**********			----------	----------	----------

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(DDO)			2,01,80,376	20,25,056	2,22,05,432
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	5,96,35,674	43,10,580	6,39,46,254
				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	13,00,338	0	13,00,338

			RUNNING OF				
			ADARSH AND				
			MERITORIOUS				
			SCHOOL THROUGH				
			EDUCATION CESS				
			IN PUNJAB				
		**********		----------	----------	----------	
		TOTAL(MH)			8,41,08,179	63,35,636	9,04,43,815
**********				----------	----------	----------	
TOTAL(DDO)					8,41,08,179	63,35,636	9,04,43,815
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,79,87,703	37,63,461	4,17,51,164
		**********		----------	----------	----------	
		TOTAL(MH)			3,79,87,703	37,63,461	4,17,51,164

NAME OF DEPARTMENT	NAME OF 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)			3,79,87,703	37,63,461	4,17,51,164
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,28,510	14,31,514	1,55,60,024
			**********		------------------	----------	----------
			TOTAL(MH)		5,21,16,213	51,94,975	5,73,11,188
		******************************			------------------	----------	----------
		TOTAL(DDO)			5,21,16,213	51,94,975	5,73,11,188
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,02,954	22,81,790	2,50,84,744
			**********		------------------	----------	----------
			TOTAL(MH)		2,28,02,954	22,81,790	2,50,84,744

**********				----------		----------	----------	----------
TOTAL(DDO)						2,28,02,954	22,81,790	2,50,84,744
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				2,16,62,016	21,47,106	2,38,09,122
	**********			----------		----------	----------	----------
	TOTAL(MH)					2,16,62,016	21,47,106	2,38,09,122
**********				----------		----------	----------	----------
	TOTAL(DDO)					2,16,62,016	21,47,106	2,38,09,122
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-GOVERNMENT SECONDARY			1,70,01,137	17,47,785	1,87,48,922

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
				SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		1,70,01,137	17,47,785	1,87,48,922
		********			----------	----------	----------
		TOTAL(DDO)			1,70,01,137	17,47,785	1,87,48,922
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,27,327	11,29,104	1,24,56,431
			**********		----------	----------	----------
			TOTAL(MH)		1,13,27,327	11,29,104	1,24,56,431
		********			----------	----------	----------
		TOTAL(DDO)			1,13,27,327	11,29,104	1,24,56,431
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,86,838	17,86,948	1,93,73,786
			**********		----------	----------	----------
			TOTAL(MH)		1,75,86,838	17,86,948	1,93,73,786

**********				----------	----------	----------	
TOTAL(DDO)					1,75,86,838	17,86,948	1,93,73,786
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,74,94,924	17,13,633	1,92,08,557
	**********			----------	----------	----------	
	TOTAL(MH)				1,74,94,924	17,13,633	1,92,08,557
**********				----------	----------	----------	
	TOTAL(DDO)				1,74,94,924	17,13,633	1,92,08,557

NAME OF DEPARTMENT	NAME OF 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 KHIJRABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,18,451	23,39,766	2,49,58,217

	**********		----------	----------	----------
	TOTAL(MH)		2,26,18,451	23,39,766	2,49,58,217
********************************			----------	----------	----------
TOTAL(DDO)			2,26,18,451	23,39,766	2,49,58,217
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,99,643	18,17,867	2,04,17,510
	**********		----------	----------	----------
	TOTAL(MH)		1,85,99,643	18,17,867	2,04,17,510
********************************			----------	----------	----------
TOTAL(DDO)			1,85,99,643	18,17,867	2,04,17,510
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
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,68,72,778	17,22,670	1,85,95,448
		**********			----------	----------	----------
		TOTAL(MH)			1,68,72,778	17,22,670	1,85,95,448

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,68,72,778	17,22,670	1,85,95,448
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	2,72,85,150	27,17,771	3,00,02,921

SCHOOL MUBARIKPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		4,41,57,928	44,40,441	4,85,98,369
**********		----------	----------	----------	
TOTAL(DDO)			4,41,57,928	44,40,441	4,85,98,369
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,61,729	18,80,401	2,06,42,130
	**********	----------	----------	----------	
	TOTAL(MH)		1,87,61,729	18,80,401	2,06,42,130
**********		----------	----------	----------	
TOTAL(DDO)			1,87,61,729	18,80,401	2,06,42,130
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,90,769	16,61,174	1,84,51,943

			**********		----------	----------	----------
			TOTAL(MH)		1,67,90,769	16,61,174	1,84,51,943
			**********		----------	----------	----------
			TOTAL(DDO)		1,67,90,769	16,61,174	1,84,51,943

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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 PANDWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,69,039	12,86,942	1,55,55,981
		**********			----------	----------	----------
		TOTAL(MH)			1,42,69,039	12,86,942	1,55,55,981
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,69,039	12,86,942	1,55,55,981
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,23,97,219	12,06,650	1,36,03,869

SCHOOL RAMGARH-BHUDA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,23,97,219	12,06,650	1,36,03,869
**********		----------	----------	----------	
TOTAL(DDO)			1,23,97,219	12,06,650	1,36,03,869
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,35,32,628	30,39,644	3,65,72,272
	**********	----------	----------	----------	
	TOTAL(MH)		3,35,32,628	30,39,644	3,65,72,272
**********		----------	----------	----------	
TOTAL(DDO)			3,35,32,628	30,39,644	3,65,72,272
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAS NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,44,905	0	49,44,905

			**********		49,44,905	0	49,44,905
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			49,44,905	0	49,44,905
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			49,44,905	0	49,44,905
(COLLEGES)							
		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	2,92,57,697	26,03,661	3,18,61,358
			**********		49,44,905	0	49,44,905

	TOTAL(MH)		3,43,17,641	26,03,661	3,69,21,302
**********		----------	----------	----------	----------
TOTAL(DDO)			3,43,17,641	26,03,661	3,69,21,302
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SOHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,83,245	15,000	22,98,245
	**********		----------	----------	----------
	TOTAL(MH)		22,83,245	15,000	22,98,245
**********		----------	----------	----------	----------
TOTAL(DDO)			22,83,245	15,000	22,98,245
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-DIRECTION AND ADMINISTRATION	0	4,14,014	4,14,014
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,20,39,766	25,60,272	3,46,00,038
	**********		----------	----------	----------

			TOTAL(MH)		3,20,39,766	29,74,286	3,50,14,052

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,20,39,766	29,74,286	3,50,14,052
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR		01-DIRECTION AND ADMINISTRATION	2202	01-DIRECTION	0	18,92,170	18,92,170
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,93,96,953	22,04,607	3,16,01,560
		**********					
		TOTAL(MH)			6,14,36,719	70,71,063	6,85,07,782

******************************			----------	----------	----------
TOTAL(DDO)			6,14,36,719	70,71,063	6,85,07,782
PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,984	0	27,984
	**********		----------	----------	----------
	TOTAL(MH)		27,984	0	27,984
******************************			----------	----------	----------
TOTAL(DDO)			27,984	0	27,984
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,12,671	15,33,367	1,14,46,038
	**********		----------	----------	----------
	TOTAL(MH)		99,12,671	15,33,367	1,14,46,038

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			99,12,671	15,33,367	1,14,46,038
		PRINCIPAL,GOVT. SR. SEC.SCHOOL MAM DOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,67,997	0	2,67,997
		**********			----------	----------	----------
		TOTAL(MH)			1,01,80,668	15,33,367	1,17,14,035
	**********				----------	----------	----------
		TOTAL(DDO)			1,01,80,668	15,33,367	1,17,14,035
		PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,39,53,041	15,40,183	1,54,93,224

		AND YOUTH					
		SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)		1,39,53,041	15,40,183	1,54,93,224		
********************************			----------	----------	----------		
TOTAL(DDO)			1,39,53,041	15,40,183	1,54,93,224		
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,79,508	16,21,601	80,01,109		
	**********		----------	----------	----------		
	TOTAL(MH)		63,79,508	16,21,601	80,01,109		
	********************************		----------	----------	----------		
	TOTAL(DDO)		63,79,508	16,21,601	80,01,109		

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,47,15,530	22,38,044	2,69,53,574
			**********	TOTAL(MH)	2,47,15,530	22,38,044	2,69,53,574
			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	4,04,057	0	4,04,057
			**********	TOTAL(MH)	5,04,057	0	5,04,057
******************************							

TOTAL(DDO)				2,52,19,587	22,38,044	2,74,57,631
PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,95,576	0	8,95,576
	**********			----------	----------	----------
	TOTAL(MH)			8,95,576	0	8,95,576
**********				----------	----------	----------
TOTAL(DDO)				8,95,576	0	8,95,576
	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,44,478	15,23,740	1,56,68,218

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

			**********		----------	----------	----------
			TOTAL(MH)		1,41,44,478	15,23,740	1,56,68,218
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)			1,41,60,584	15,23,740	1,56,84,324
		PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,13,340	0	15,13,340
			**********		----------	----------	----------
			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	62,28,542	6,74,729	69,03,271
	**********		----------	----------	----------
	TOTAL(MH)		62,28,542	6,74,729	69,03,271
**********			----------	----------	----------
TOTAL(DDO)			62,28,542	6,74,729	69,03,271
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-GOVERNMENT SECONDARY	1,54,26,722	16,60,250	1,70,86,972

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)		1,54,26,722	16,60,250	1,70,86,972

		**********			----------	----------	----------
		TOTAL(DDO)			1,54,26,722	16,60,250	1,70,86,972
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 SCHOOLS SPORTS AND YOUTH SERVICES	47,38,469	4,10,130	51,48,599
			**********		----------	----------	----------
			TOTAL(MH)		47,38,469	4,10,130	51,48,599
		**********			----------	----------	----------
		TOTAL(DDO)			47,38,469	4,10,130	51,48,599

	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,61,344	7,98,433	86,59,777
		**********		----------	----------	----------
		TOTAL(MH)		78,61,344	7,98,433	86,59,777
	**********			----------	----------	----------
	TOTAL(DDO)			78,61,344	7,98,433	86,59,777

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
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	92,62,879	8,91,906	1,01,54,785
	**********	----------	----------	----------	
	TOTAL(MH)		92,62,879	8,91,906	1,01,54,785
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,749	0	72,749
	**********	----------	----------	----------	
	TOTAL(MH)		72,749	0	72,749
**********		----------	----------	----------	
TOTAL(DDO)			93,35,628	8,91,906	1,02,27,534
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			29,80,841	0	29,80,841
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,03,993	14,45,535	1,69,49,528

**********			----------	----------	----------
TOTAL(MH)			1,84,84,834	14,45,535	1,99,30,369
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		1,47,254	0	1,47,254
	**********		----------	----------	----------
	TOTAL(MH)		2,47,254	0	2,47,254
********************************			----------	----------	----------
TOTAL(DDO)			1,87,32,088	14,45,535	2,01,77,623
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,21,31,310	12,52,006	1,33,83,316

AND YOUTH

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	1,21,31,310	12,52,006	1,33,83,316

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			1,21,31,310	12,52,006	1,33,83,316
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,86,457	8,87,173	1,12,73,630
				**********	----------	----------	----------
				TOTAL(MH)	2,25,17,767	21,39,179	2,46,56,946

**********			----------	----------	----------
TOTAL(DDO)			2,25,17,767	21,39,179	2,46,56,946
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,22,131	15,60,749	1,65,82,880
	**********		----------	----------	----------
	TOTAL(MH)		1,50,22,131	15,60,749	1,65,82,880
	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)			1,51,22,131	15,60,749	1,66,82,880

		PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT		1,59,60,656	15,70,929	1,75,31,585

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, DALLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		1,59,60,656	15,70,929	1,75,31,585
			TOTAL(MH)		1,59,60,656	15,70,929	1,75,31,585
		********************************			1,59,60,656	15,70,929	1,75,31,585
		TOTAL(DDO)			1,59,60,656	15,70,929	1,75,31,585
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,10,120	22,78,000	2,51,88,120
			**********		2,29,10,120	22,78,000	2,51,88,120
			TOTAL(MH)		2,29,10,120	22,78,000	2,51,88,120

	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)			2,30,12,668	22,78,000	2,52,90,668
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,85,048	10,47,489	1,21,32,537
	**********		----------	----------	----------
	TOTAL(MH)		1,10,85,048	10,47,489	1,21,32,537
**********			----------	----------	----------
TOTAL(DDO)			1,10,85,048	10,47,489	1,21,32,537

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,51,698	20,38,878	2,16,90,576
			**********		----------	----------	----------
			TOTAL(MH)		1,96,51,698	20,38,878	2,16,90,576
		********************************			----------	----------	----------
		TOTAL(DDO)			1,96,51,698	20,38,878	2,16,90,576
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,66,341	9,80,135	85,46,476
			**********		----------	----------	----------
			TOTAL(MH)		75,66,341	9,80,135	85,46,476
		********************************			----------	----------	----------
		TOTAL(DDO)			75,66,341	9,80,135	85,46,476

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,81,596	19,32,125	2,26,13,721
			**********		----------	----------	----------
			TOTAL(MH)		2,06,81,596	19,32,125	2,26,13,721
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,06,998	0	5,06,998
			**********		----------	----------	----------
			TOTAL(MH)		5,06,998	0	5,06,998
			**********		----------	----------	----------
			TOTAL(DDO)		2,11,88,594	19,32,125	2,31,20,719

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
----------	----------	----------	----------	----------	----------	----------	----------

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,47,246	18,60,532	1,99,07,778
			**********	TOTAL(MH)	1,85,54,244	18,60,532	2,04,14,776
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,867	0	23,867
			**********	TOTAL(MH)	23,867	0	23,867
**********							
TOTAL(DDO)					3,92,59,707	37,92,657	4,30,52,364
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,85,790	20,68,178	2,16,53,968

			**********		----------	----------	----------
			TOTAL(MH)		1,95,85,790	20,68,178	2,16,53,968
			**********		----------	----------	----------
TOTAL(DDO)					1,95,85,790	20,68,178	2,16,53,968
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			97,52,934	9,59,961	1,07,12,895
			**********		----------	----------	----------
			TOTAL(MH)		97,52,934	9,59,961	1,07,12,895
			**********		----------	----------	----------
			TOTAL(DDO)		97,52,934	9,59,961	1,07,12,895

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202	01-GOVERNMENT SECONDARY	70,82,639	6,111	70,88,750

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		70,82,639	6,111	70,88,750
		**********		----------	----------	----------
		TOTAL(DDO)		70,82,639	6,111	70,88,750
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,76,405	4,18,914	47,95,319
		**********		----------	----------	----------
		TOTAL(MH)		43,76,405	4,18,914	47,95,319
		**********		----------	----------	----------
		TOTAL(DDO)		43,76,405	4,18,914	47,95,319
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,83,334	21,43,059	2,39,26,393

**********					----------	----------	----------
TOTAL(MH)					2,17,83,334	21,43,059	2,39,26,393
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
**********					----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			2,19,15,234	21,43,059	2,40,58,293
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,61,608	19,67,222	2,15,28,830

**********			----------	----------	----------
TOTAL(MH)			1,96,93,508	19,67,222	2,16,60,730
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		31,189	0	31,189
**********			----------	----------	----------
TOTAL(MH)			31,189	0	31,189
********************************			----------	----------	----------
TOTAL(DDO)			4,15,08,031	41,10,281	4,56,18,312
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,56,536	15,10,294	1,71,66,830
	**********		----------	----------	----------
	TOTAL(MH)		1,56,56,536	15,10,294	1,71,66,830
********************************			----------	----------	----------

TOTAL(DDO)					1,56,56,536	15,10,294	1,71,66,830
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

NAME OF DEPARTMENT	NAME OF 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, 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	8,00,579	0	8,00,579

	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		11,00,579	0	11,00,579
******************************		----------	----------	----------
TOTAL(DDO)		49,73,932	0	49,73,932
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,63,62,141	27,04,172	2,90,66,313
**********		----------	----------	----------
TOTAL(MH)		2,63,62,141	27,04,172	2,90,66,313
******************************		----------	----------	----------
TOTAL(DDO)		2,63,62,141	27,04,172	2,90,66,313
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,70,969	17,38,219	2,29,09,188

			**********		2,11,70,969	17,38,219	2,29,09,188
			TOTAL(MH)				
		**********			2,11,70,969	17,38,219	2,29,09,188
		TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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,DANGAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,62,21,521	25,86,168	2,88,07,689
		**********			2,62,21,521	25,86,168	2,88,07,689
		TOTAL(MH)					
		**********			2,62,21,521	25,86,168	2,88,07,689
		TOTAL(DDO)					
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-GOVERNMENT SECONDARY	1,37,23,267	14,04,586	1,51,27,853

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		1,37,23,267	14,04,586	1,51,27,853	
**********		----------	----------	----------	
TOTAL(DDO)		1,37,23,267	14,04,586	1,51,27,853	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,13,37,779	31,97,201	3,45,34,980
**********		----------	----------	----------	
TOTAL(MH)		3,13,37,779	31,97,201	3,45,34,980	
**********		----------	----------	----------	
TOTAL(DDO)		3,13,37,779	31,97,201	3,45,34,980	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,84,535	19,85,599	2,36,70,134

			**********		2,16,84,535	19,85,599	2,36,70,134
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			2,16,84,535	19,85,599	2,36,70,134
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,16,84,535	19,85,599	2,36,70,134
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,34,812	10,93,667	1,22,28,479
		**********			3,28,19,347	30,79,266	3,58,98,613
		TOTAL(MH)					
		**********			3,28,19,347	30,79,266	3,58,98,613
		TOTAL(DDO)					

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,36,34,501	35,44,262	3,71,78,763
	**********		----------	----------	----------
	TOTAL(MH)		3,36,34,501	35,44,262	3,71,78,763
**********			----------	----------	----------
TOTAL(DDO)			3,36,34,501	35,44,262	3,71,78,763
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,81,09,178	47,90,634	5,28,99,812
	**********		----------	----------	----------
	TOTAL(MH)		4,81,09,178	47,90,634	5,28,99,812
**********			----------	----------	----------
TOTAL(DDO)			4,81,09,178	47,90,634	5,28,99,812
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	1,52,64,123	15,45,847	1,68,09,970

SCHOOL,JHURAR KHERA SECONDARY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		1,52,64,123	15,45,847	1,68,09,970
		********			----------	----------	----------
		TOTAL(DDO)			1,52,64,123	15,45,847	1,68,09,970
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,91,521	9,65,838	1,00,57,359
			**********		----------	----------	----------
			TOTAL(MH)		90,91,521	9,65,838	1,00,57,359
		********			----------	----------	----------
		TOTAL(DDO)			90,91,521	9,65,838	1,00,57,359

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	2,99,55,588	28,59,522	3,28,15,110
**********		----------	----------	----------
TOTAL(MH)		3,00,09,049	28,59,522	3,28,68,571
**********		----------	----------	----------
TOTAL(DDO)		3,00,09,049	28,59,522	3,28,68,571
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,79,635	18,56,538	2,13,36,173
**********		----------	----------	----------
TOTAL(MH)		1,94,79,635	18,56,538	2,13,36,173

NAME OF DEPARTMENT	NAME OF 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)			1,94,79,635	18,56,538	2,13,36,173
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2071	01-LEAVE ENCASHMENT BENEFITS	3,49,712	0	3,49,712
		**********			----------	----------	----------
		TOTAL(MH)			1,98,29,347	18,56,538	2,16,85,885
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,61,87,284	25,81,653	2,87,68,937
		**********			----------	----------	----------
		TOTAL(MH)			2,61,87,284	25,81,653	2,87,68,937
**********					----------	----------	----------

TOTAL(DDO)					4,60,16,631	44,38,191	5,04,54,822
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,32,45,999	13,36,074	1,45,82,073
	**********				----------	----------	----------
	TOTAL(MH)				1,32,45,999	13,36,074	1,45,82,073
**********					----------	----------	----------
TOTAL(DDO)					1,32,45,999	13,36,074	1,45,82,073
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,54,56,208	15,82,965	1,70,39,173
	**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	----------	----------	----------	----------	----------	----------

				TOTAL(MH)	1,54,56,208	15,82,965	1,70,39,173
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,501	0	12,501
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,54,68,709	15,82,965	1,70,51,674
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,54,68,709	15,82,965	1,70,51,674
		PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,35,728	0	5,35,728
				01-GOVERNMENT ARTS COLLEGES	1,86,513	0	1,86,513
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,31,73,499	4,85,175	1,36,58,674

				SERVICES			
**********					----------	----------	----------
TOTAL(MH)					1,38,95,740	4,85,175	1,43,80,915
2235				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	74,000	0	74,000
**********					----------	----------	----------
TOTAL(MH)					74,000	0	74,000
**********					----------	----------	----------
TOTAL(DDO)					1,39,69,740	4,85,175	1,44,54,915
	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202		01-GOVERNMENT	2,93,05,407	0	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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

				**********		----------	----------	----------
				TOTAL(MH)		2,93,05,407	0	2,93,05,407
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		60,134	0	60,134
				**********		----------	----------	----------
				TOTAL(MH)		60,134	0	60,134
		********************************				----------	----------	----------
		TOTAL(DDO)				2,93,65,541	0	2,93,65,541
		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	77,56,475	7,97,032	85,53,507
			**********		----------	----------	----------
			TOTAL(MH)		77,56,475	7,97,032	85,53,507
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	32,648	0	32,648

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		32,648	0	32,648
		**********			----------	----------	----------

		TOTAL(DDO)			77,89,123	7,97,032	85,86,155
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,54,365	15,28,560	1,61,82,925
		**********		----------	----------	----------	
		TOTAL(MH)			1,46,54,365	15,28,560	1,61,82,925
		**********		----------	----------	----------	
		TOTAL(DDO)			1,46,54,365	15,28,560	1,61,82,925
		PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,36,451	15,79,215	1,44,15,666
		**********		----------	----------	----------	
		TOTAL(MH)			1,28,36,451	15,79,215	1,44,15,666
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,45,320	0	1,45,320

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		1,45,320	0	1,45,320
			**********		----------	----------	----------
			TOTAL(DDO)		1,29,81,771	15,79,215	1,45,60,986
		PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,05,872	12,75,679	1,43,81,551

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
			**********		----------	----------	----------
			TOTAL(MH)		1,31,05,872	12,75,679	1,43,81,551
			**********		----------	----------	----------
			TOTAL(DDO)		1,31,05,872	12,75,679	1,43,81,551

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	2,03,79,931	18,67,033	2,22,46,964
		**********		TOTAL(MH)	2,03,79,931	18,67,033	2,22,46,964
			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)		2,04,79,931	18,67,033	2,23,46,964

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,70,993	23,13,578	2,55,84,571
			**********		----------	----------	----------
			TOTAL(MH)		2,33,70,993	23,13,578	2,56,84,571
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,886	5,000	1,32,886
**********		----------	----------	----------
TOTAL(MH)		1,37,886	5,000	1,42,886
**********		----------	----------	----------
TOTAL(DDO)		4,38,88,810	41,85,611	4,80,74,421
PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	67,700	0	67,700
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,34,076	9,57,032	1,00,91,108
**********		----------	----------	----------
TOTAL(MH)		92,01,776	9,57,032	1,01,58,808

**********					----------	----------	----------
TOTAL(DDO)					92,01,776	9,57,032	1,01,58,808

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, BHAGGEKE PIPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,34,657	23,87,204	2,49,21,861
		**********			----------	----------	----------
		TOTAL(MH)			2,25,34,657	23,87,204	2,49,21,861
**********					----------	----------	----------
TOTAL(DDO)					2,25,34,657	23,87,204	2,49,21,861
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,31,219	8,76,106	1,04,07,325

	**********		----------	----------	----------
	TOTAL(MH)		95,31,219	8,76,106	1,04,07,325
********************************			----------	----------	----------
TOTAL(DDO)			95,31,219	8,76,106	1,04,07,325
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,88,023	21,55,436	2,42,43,459
	**********		----------	----------	----------
	TOTAL(MH)		2,20,88,023	21,55,436	2,42,43,459
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,904	0	1,31,904
	**********		----------	----------	----------
	TOTAL(MH)		1,31,904	0	1,31,904
********************************			----------	----------	----------
TOTAL(DDO)			2,22,19,927	21,55,436	2,43,75,363

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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 SERVICES	1,01,46,901	8,92,132	1,10,39,033
**********					1,05,64,959	8,92,132	1,14,57,091
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,910	0	10,910

		**********	----------	----------	----------
		TOTAL(MH)	10,910	0	10,910
**********			----------	----------	----------
TOTAL(DDO)			3,26,63,892	30,47,568	3,57,11,460
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,73,864	13,44,773	1,45,18,637
		**********	----------	----------	----------
		TOTAL(MH)	1,31,73,864	13,44,773	1,45,18,637
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,169	0	5,169
		**********	----------	----------	----------
		TOTAL(MH)	5,169	0	5,169

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,31,79,033	13,44,773	1,45,23,806
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,97,292	13,01,440	1,44,98,732
		**********			----------	----------	----------
		TOTAL(MH)			1,32,02,461	13,01,440	1,45,03,901
		**********			----------	----------	----------
		TOTAL(DDO)			2,63,76,325	26,46,213	2,90,22,538
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,88,35,240	18,95,856	2,07,31,096

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,88,35,240	18,95,856	2,07,31,096
******************************					----------	----------	----------
TOTAL(DDO)					1,88,35,240	18,95,856	2,07,31,096
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			86,62,271	8,73,626	95,35,897
			**********		----------	----------	----------
			TOTAL(MH)		86,62,271	8,73,626	95,35,897
		******************************			----------	----------	----------
		TOTAL(DDO)			86,62,271	8,73,626	95,35,897

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
----------	----------	----------	----------	----------	----------	----------	----------

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,89,251	13,79,284	1,46,68,535
		**********		TOTAL(MH)	1,32,89,251	13,79,284	1,46,68,535
		**********		TOTAL(DDO)	1,32,89,251	13,79,284	1,46,68,535
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,71,935	8,83,008	1,42,54,943
		**********		TOTAL(MH)	1,33,71,935	8,83,008	1,42,54,943
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	29,000	29,000
		**********					

			TOTAL(MH)		0	29,000	29,000
**********				----------	----------	----------	----------
TOTAL(DDO)					1,33,71,935	9,12,008	1,42,83,943
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202		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		1,79,30,163	16,32,892	1,95,63,055

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)	1,90,02,186	16,32,892	2,06,35,078
		**********		----------	----------	----------
		TOTAL(DDO)		1,90,02,186	16,32,892	2,06,35,078
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, GURU HAAR SAHAI	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,331	0	24,331
		**********		----------	----------	----------
		TOTAL(MH)		24,331	0	24,331
		**********		----------	----------	----------
		TOTAL(DDO)		24,331	0	24,331
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,75,019	17,40,143	1,99,15,162
		**********		----------	----------	----------
		TOTAL(MH)		1,81,75,019	17,40,143	1,99,15,162

**********					----------	----------	----------
TOTAL(DDO)					1,81,75,019	17,40,143	1,99,15,162
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,76,34,554	18,13,976	1,94,48,530
	**********				----------	----------	----------
	TOTAL(MH)				1,76,34,554	18,13,976	1,94,48,530
**********					----------	----------	----------
TOTAL(DDO)					1,76,34,554	18,13,976	1,94,48,530

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,81,602	13,62,564	1,70,44,166

	**********		----------	----------	----------
	TOTAL(MH)		1,56,81,602	13,62,564	1,70,44,166
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		82,883	0	82,883
	**********		----------	----------	----------
	TOTAL(MH)		82,883	0	82,883
**********			----------	----------	----------
TOTAL(DDO)			1,57,64,485	13,62,564	1,71,27,049
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,50,39,348	26,04,517	2,76,43,865
	**********		----------	----------	----------
	TOTAL(MH)		2,50,39,348	26,04,517	2,76,43,865
**********			----------	----------	----------
TOTAL(DDO)			2,50,39,348	26,04,517	2,76,43,865

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,75,754	16,41,802	1,76,17,556
		**********			----------	----------	----------
		TOTAL(MH)			1,59,75,754	16,41,802	1,76,17,556
		**********			----------	----------	----------

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
		TOTAL(DDO)			1,59,75,754	16,41,802	1,76,17,556
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,35,710	17,31,987	1,99,67,697
		**********			----------	----------	----------
		TOTAL(MH)			3,42,11,464	33,73,789	3,75,85,253
		**********			----------	----------	----------

**********		----------	----------	----------
TOTAL(DDO)		3,42,11,464	33,73,789	3,75,85,253
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)		25,00,098	0	25,00,098
	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,850	0	12,850
**********		----------	----------	----------
TOTAL(MH)		12,850	0	12,850

		**********			25,12,948	0	25,12,948
		TOTAL(DDO)					
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHUBHAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,45,979	11,90,633	1,27,36,612	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,15,45,979	11,90,633	1,27,36,612
			TOTAL(MH)				
		**********			1,15,45,979	11,90,633	1,27,36,612
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,44,383	11,39,927	1,22,84,310	

	**********		----------	----------	----------
	TOTAL(MH)		1,11,44,383	11,39,927	1,22,84,310
**********			----------	----------	----------
TOTAL(DDO)			1,11,44,383	11,39,927	1,22,84,310
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,45,671	17,14,403	1,84,60,074
	**********		----------	----------	----------
	TOTAL(MH)		1,67,45,671	17,14,403	1,84,60,074
	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	1,63,374	0	1,63,374

GOVERNMENT

PENSIONERS

********** ------------------ --------------- ----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,63,374	0	2,63,374
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,70,09,045	17,14,403	1,87,23,448
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, MEGHA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,76,334	21,29,742	2,27,06,076
		**********			----------	----------	----------
		TOTAL(MH)			2,08,39,708	21,29,742	2,29,69,450

**********			----------	----------	----------
TOTAL(DDO)			3,75,85,379	38,44,145	4,14,29,524
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,14,361	4,01,797	44,16,158
	**********		----------	----------	----------
	TOTAL(MH)		40,14,361	4,01,797	44,16,158
**********			----------	----------	----------
TOTAL(DDO)			40,14,361	4,01,797	44,16,158
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,75,330	0	1,02,75,330
	**********		----------	----------	----------
	TOTAL(MH)		1,02,75,330	0	1,02,75,330
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,40,972	0	1,40,972

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		1,40,972	0	1,40,972
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,16,302	0	1,04,16,302
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,34,215	10,21,262	1,11,55,477
			**********		----------	----------	----------
			TOTAL(MH)		1,01,34,215	10,21,262	1,11,55,477
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,34,215	10,21,262	1,11,55,477

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SABUANA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,50,728	23,94,116	2,56,44,844
**********		----------	----------	----------
TOTAL(MH)		2,32,50,728	23,94,116	2,56,44,844
**********		----------	----------	----------
TOTAL(DDO)		2,32,50,728	23,94,116	2,56,44,844
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAPPAN WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,86,892	21,14,943	2,25,01,835
**********		----------	----------	----------
TOTAL(MH)		2,03,86,892	21,14,943	2,25,01,835
**********		----------	----------	----------
TOTAL(DDO)		2,03,86,892	21,14,943	2,25,01,835

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,91,369	23,26,629	2,60,17,998
			**********		----------	----------	----------
			TOTAL(MH)		2,36,91,369	23,26,629	2,60,17,998
		**********			----------	----------	----------
		TOTAL(DDO)			2,36,91,369	23,26,629	2,60,17,998
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,06,730	14,04,392	1,68,11,122
			**********		----------	----------	----------
			TOTAL(MH)		1,54,06,730	14,04,392	1,68,11,122
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,06,730	14,04,392	1,68,11,122

PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,53,298	23,40,530	2,59,93,828
	**********			----------	----------	----------
	TOTAL(MH)			2,36,53,298	23,40,530	2,59,93,828
		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	8,23,556	0	8,23,556

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
				PUNJAB			

			GOVERNMENT PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		9,23,556	0	9,23,556
		********************************		----------	----------	----------
		TOTAL(DDO)		2,45,76,854	23,40,530	2,69,17,384
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,77,643	10,64,399	1,19,42,042
		**********		----------	----------	----------
		TOTAL(MH)		1,08,77,643	10,64,399	1,19,42,042
		********************************		----------	----------	----------
		TOTAL(DDO)		1,08,77,643	10,64,399	1,19,42,042
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,93,857	8,02,516	87,96,373

			**********		----------	----------	----------
			TOTAL(MH)		79,93,857	8,02,516	87,96,373
********************************					----------	----------	----------
TOTAL(DDO)					79,93,857	8,02,516	87,96,373
PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,53,71,987	13,64,925	1,67,36,912
			**********		----------	----------	----------
			TOTAL(MH)		1,53,71,987	13,64,925	1,67,36,912
	2235	03-REIMBURSEMENT OF MEDICAL			23,363	0	23,363

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		23,363	0	23,363
			**********		----------	----------	----------
			TOTAL(DDO)		1,53,95,350	13,64,925	1,67,60,275
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,10,913	11,27,982	1,32,38,895
			**********		----------	----------	----------
			TOTAL(MH)		1,21,10,913	11,27,982	1,32,38,895
			**********		----------	----------	----------
			TOTAL(DDO)		1,21,10,913	11,27,982	1,32,38,895
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,29,860	12,85,656	1,38,15,516
			**********		----------	----------	----------
			TOTAL(MH)		1,25,29,860	12,85,656	1,38,15,516

**********				----------		----------	----------
TOTAL(DDO)					1,25,29,860	12,85,656	1,38,15,516
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,08,27,959	11,27,170	1,19,55,129
	**********				----------	----------	----------
	TOTAL(MH)				1,08,27,959	11,27,170	1,19,55,129
**********				----------		----------	----------

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
		TOTAL(DDO)			1,08,27,959	11,27,170	1,19,55,129
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,97,569	7,51,729	83,49,298

	**********		----------	----------	----------
	TOTAL(MH)		1,84,25,528	18,78,899	2,03,04,427
********************************			----------	----------	----------
TOTAL(DDO)			1,84,25,528	18,78,899	2,03,04,427
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,02,464	20,86,335	2,13,88,799
	**********		----------	----------	----------
	TOTAL(MH)		1,93,02,464	20,86,335	2,13,88,799
********************************			----------	----------	----------
TOTAL(DDO)			1,93,02,464	20,86,335	2,13,88,799
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,18,324	15,30,616	1,55,48,940
	**********		----------	----------	----------
	TOTAL(MH)		1,40,18,324	15,30,616	1,55,48,940

**********					----------	----------	----------
TOTAL(DDO)					1,40,18,324	15,30,616	1,55,48,940
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,54,98,444	14,52,627	1,69,51,071
			**********		----------	----------	----------

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
			TOTAL(MH)		1,54,98,444	14,52,627	1,69,51,071
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,14,820	0	2,14,820
			**********		----------	----------	----------
			TOTAL(MH)		1,57,13,264	14,52,627	1,71,65,891

**********			----------	----------	----------
TOTAL(DDO)			1,57,13,264	14,52,627	1,71,65,891
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,12,674	8,53,678	1,02,66,352
	**********		----------	----------	----------
	TOTAL(MH)		94,12,674	8,53,678	1,02,66,352
	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)			96,12,674	8,53,678	1,04,66,352

		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,74,68,581	46,03,625	5,20,72,206
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,74,68,581	46,03,625	5,20,72,206
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	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	1,40,712	0	1,40,712

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,76,09,293	47,03,625	5,23,12,918
********************************			----------	----------	----------
TOTAL(DDO)			4,76,09,293	47,03,625	5,23,12,918
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,96,659	8,91,619	85,88,278
	**********		----------	----------	----------
	TOTAL(MH)		76,96,659	8,91,619	85,88,278
********************************			----------	----------	----------
TOTAL(DDO)			76,96,659	8,91,619	85,88,278
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, JAROAT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,14,716	0	1,14,716

			**********		1,14,716	0	1,14,716
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			1,14,716	0	1,14,716
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
		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
		**********			2,14,716	0	2,14,716
		TOTAL(MH)					

**********			----------	----------	----------
TOTAL(DDO)			2,14,716	0	2,14,716
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,69,189	16,95,695	1,76,64,884
	**********		----------	----------	----------
	TOTAL(MH)		1,59,69,189	16,95,695	1,76,64,884
**********			----------	----------	----------
TOTAL(DDO)			1,59,69,189	16,95,695	1,76,64,884
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,13,733	13,58,989	1,48,72,722
	**********		----------	----------	----------
	TOTAL(MH)		1,35,13,733	13,58,989	1,48,72,722
**********			----------	----------	----------
TOTAL(DDO)			1,35,13,733	13,58,989	1,48,72,722

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,39,270	22,68,375	2,51,07,645
			**********				
			TOTAL(MH)		3,63,53,003	36,27,364	3,99,80,367
			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	10,604	0	10,604

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,604	0	1,10,604
********************************			----------	----------	----------
TOTAL(DDO)			3,64,63,607	36,27,364	4,00,90,971
PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202 JALAL	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,25,72,994	12,84,203	1,38,57,197
	**********		----------	----------	----------
	TOTAL(MH)		1,25,72,994	12,84,203	1,38,57,197
	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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,224	0	7,224
			**********	TOTAL(MH)	1,07,224	0	1,07,224
	**********				----------	----------	----------
	TOTAL(DDO)				1,26,80,218	12,84,203	1,39,64,421
PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,34,061	11,26,146	1,24,60,207
			**********	TOTAL(MH)	1,13,34,061	11,26,146	1,24,60,207
	**********				----------	----------	----------
	TOTAL(DDO)				1,13,34,061	11,26,146	1,24,60,207

PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,91,649	20,32,584	2,17,24,233
	**********		----------	----------	----------
	TOTAL(MH)		1,96,91,649	20,32,584	2,17,24,233
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,573	0	42,573
	**********		----------	----------	----------
	TOTAL(MH)		42,573	0	42,573

NAME OF DEPARTMENT	NAME OF 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)			1,97,34,222	20,32,584	2,17,66,806
		PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,54,883	16,28,206	1,74,83,089
			**********		----------	----------	----------
			TOTAL(MH)		1,58,97,456	16,28,206	1,75,25,662
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,498	0	21,498
			**********		----------	----------	----------
			TOTAL(MH)		21,498	0	21,498
**********					----------	----------	----------
TOTAL(DDO)					3,56,10,603	36,60,790	3,92,71,393

PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,11,213	10,50,104	1,13,61,317		
	**********		----------	----------	----------		
	TOTAL(MH)		1,03,11,213	10,50,104	1,13,61,317		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,266	0	1,15,266		
	**********		----------	----------	----------		
	TOTAL(MH)		1,15,266	0	1,15,266		

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
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			1,04,26,479	10,50,104	1,14,76,583

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,31,69,513	33,39,896	3,65,09,409
**********		----------	----------	----------	
TOTAL(MH)			3,32,84,779	33,39,896	3,66,24,675
**********		----------	----------	----------	
TOTAL(DDO)			4,35,95,992	43,90,000	4,79,85,992
PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,06,469	15,88,689	1,63,95,158
**********		----------	----------	----------	
TOTAL(MH)			1,48,06,469	15,88,689	1,63,95,158
	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
********					----------	----------	----------
TOTAL(DDO)					1,49,06,469	15,88,689	1,64,95,158
PRINCIPAL,GOVT.(G) SR.SEC	2202	01-GOVERNMENT			5,76,25,355	52,30,286	6,28,55,641

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,BTD.		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		5,76,25,355	52,30,286	6,28,55,641

		**********			----------	----------	----------
		TOTAL(DDO)			5,76,25,355	52,30,286	6,28,55,641
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	1,74,66,232	19,35,781	1,94,02,013
			**********		----------	----------	----------
			TOTAL(MH)		1,74,66,232	19,35,781	1,94,02,013
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,847	0	2,08,847
			**********		----------	----------	----------
			TOTAL(MH)		2,08,847	0	2,08,847
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,75,079	19,35,781	1,96,10,860
PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	20,018	7,48,022	7,68,040

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	20,018	7,48,022	7,68,040

********************************	----------	----------	----------
TOTAL(DDO)	20,018	7,48,022	7,68,040

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	86,62,213	8,10,997	94,73,210

	**********		----------	----------	----------
	TOTAL(MH)		1,06,66,414	8,10,997	1,14,77,411
**********			----------	----------	----------
TOTAL(DDO)			1,06,66,414	8,10,997	1,14,77,411
PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-GOVERNMENT ARTS COLLEGES	7,00,42,716	80,87,611	7,81,30,327
	**********		----------	----------	----------
	TOTAL(MH)		7,00,42,716	80,87,611	7,81,30,327
**********			----------	----------	----------
TOTAL(DDO)			7,00,42,716	80,87,611	7,81,30,327
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,94,475	19,77,107	2,10,71,582
	**********		----------	----------	----------
	TOTAL(MH)		1,90,94,475	19,77,107	2,10,71,582
**********			----------	----------	----------
TOTAL(DDO)			1,90,94,475	19,77,107	2,10,71,582

		PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,27,446	18,79,371	2,00,06,817

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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(MH)		1,81,27,446	18,79,371	2,00,06,817
		**********					
		TOTAL(DDO)			1,81,27,446	18,79,371	2,00,06,817
		PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,37,348	20,35,101	2,10,72,449

	**********		----------	----------	----------
	TOTAL(MH)		3,71,64,794	39,14,472	4,10,79,266
********************************			----------	----------	----------
TOTAL(DDO)			3,71,64,794	39,14,472	4,10,79,266
PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,45,731	0	75,45,731
	**********		----------	----------	----------
	TOTAL(MH)		75,45,731	0	75,45,731
********************************			----------	----------	----------
TOTAL(DDO)			75,45,731	0	75,45,731
PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,11,256	13,36,207	1,58,47,463
	**********		----------	----------	----------
	TOTAL(MH)		1,45,11,256	13,36,207	1,58,47,463

			2235	03-REIMBURSEMENT OF MEDICAL	3,80,878	0	3,80,878

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		3,80,878	0	3,80,878
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,92,134	13,36,207	1,62,28,341
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,04,300	12,82,672	1,45,86,972
			**********		----------	----------	----------
			TOTAL(MH)		1,33,04,300	12,82,672	1,45,86,972

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,979	0	64,979
	**********		----------	----------	----------
	TOTAL(MH)		64,979	0	64,979
********************************			----------	----------	----------
TOTAL(DDO)			1,33,69,279	12,82,672	1,46,51,951
PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,05,21,975	30,14,830	3,35,36,805
	**********		----------	----------	----------
	TOTAL(MH)		3,05,21,975	30,14,830	3,35,36,805
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	58,363	0	58,363

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		58,363	0	58,363
		**********			----------	----------	----------
		TOTAL(DDO)			3,05,80,338	30,14,830	3,35,95,168
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,92,268	20,49,964	2,29,42,232
			**********		----------	----------	----------
			TOTAL(MH)		2,08,92,268	20,49,964	2,29,42,232
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,92,268	20,49,964	2,29,42,232

PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,66,05,376	25,49,584	2,91,54,960
**********			----------	----------	----------
TOTAL(MH)			2,66,05,376	25,49,584	2,91,54,960
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,845	0	38,845
**********			----------	----------	----------
TOTAL(MH)			38,845	0	38,845
**********			----------	----------	----------
TOTAL(DDO)			2,66,44,221	25,49,584	2,91,93,805
PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-GOVERNMENT SECONDARY	2,68,25,692	26,76,299	2,95,01,991

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,68,25,692	26,76,299	2,95,01,991
		**********			----------	----------	----------
		TOTAL(DDO)			2,68,25,692	26,76,299	2,95,01,991
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	8,490	8,490
			**********		----------	----------	----------
			TOTAL(MH)		0	8,490	8,490
		**********			----------	----------	----------
		TOTAL(DDO)			0	8,490	8,490
		PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,03,66,686	20,44,560	2,24,11,246

	AND YOUTH				
	SERVICES				
**********		----------	----------	----------	
TOTAL(MH)		2,03,66,686	20,44,560	2,24,11,246	
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)		2,04,66,686	20,44,560	2,25,11,246	

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
----------	----------	----------	----------	----------	----------	----------	----------

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,13,689	12,61,079	1,41,74,768
			**********	TOTAL(MH)	1,30,13,689	12,61,079	1,42,74,768
			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	1,19,972	0	1,19,972
			**********	TOTAL(MH)	3,19,972	0	3,19,972
********************************					----------	----------	----------
TOTAL(DDO)					3,37,00,347	33,05,639	3,70,05,986

PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,550	0	41,550
	**********		----------	----------	----------
	TOTAL(MH)		41,550	0	41,550
**********			----------	----------	----------
TOTAL(DDO)			41,550	0	41,550

PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-GOVERNMENT SECONDARY	1,70,32,678	17,05,792	1,87,38,470

NAME OF DEPARTMENT	NAME 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)				
		**********			----------	----------	----------
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)				
		**********			----------	----------	----------
		TOTAL(DDO)					
		PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)				
			2235	02-EX-GRATIA			

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,168	0	50,168

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, MAISER KHANA	TOTAL(MH)		1,50,168	0	1,50,168
		********************************					

TOTAL(DDO)			2,10,52,725	20,66,876	2,31,19,601
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,21,278	12,27,077	1,33,48,355
	**********		----------	----------	----------
	TOTAL(MH)		1,22,71,446	12,27,077	1,34,98,523
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,65,188	0	11,65,188
	**********		----------	----------	----------
	TOTAL(MH)		11,65,188	0	11,65,188
**********			----------	----------	----------
TOTAL(DDO)			3,43,39,191	32,93,953	3,76,33,144
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	60,40,542	4,19,901	64,60,443

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		60,40,542	4,19,901	64,60,443
			********************************		----------	----------	----------
			TOTAL(DDO)		60,40,542	4,19,901	64,60,443
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	1,23,58,022	9,75,162	1,33,33,184

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BILASPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,23,58,022	9,75,162	1,33,33,184
			********************************		----------	----------	----------
			TOTAL(DDO)		1,23,58,022	9,75,162	1,33,33,184

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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
		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	2,54,70,350	24,49,481	2,79,19,831

SERVICES

				**********	TOTAL(MH)	2,54,70,350	24,49,481	2,79,19,831
					**********			
					TOTAL(DDO)	2,54,70,350	24,49,481	2,79,19,831

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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,BHU LLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,71,198	9,72,322	90,43,520
			**********	TOTAL(MH)	3,35,41,548	34,21,803	3,69,63,351
				**********			
				TOTAL(DDO)	3,35,41,548	34,21,803	3,69,63,351

PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,78,904	18,04,740	2,12,83,644
	**********		----------	----------	----------
	TOTAL(MH)		1,94,78,904	18,04,740	2,12,83,644
**********			----------	----------	----------
TOTAL(DDO)			1,94,78,904	18,04,740	2,12,83,644
PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	74,64,444	0	74,64,444
	**********		----------	----------	----------
	TOTAL(MH)		74,64,444	0	74,64,444
**********			----------	----------	----------
TOTAL(DDO)			74,64,444	0	74,64,444
PRINCIPAL,KHALSA HIGHER SECONDARY SCHOOL, BIR BABA BUDA SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	8,96,439	0	8,96,439

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			8,96,439	0	8,96,439
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(MH)			8,96,439	0	8,96,439
		******************************			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	1,18,29,227	0	1,18,29,227
		**********			1,27,25,666	0	1,27,25,666
		TOTAL(MH)			1,27,25,666	0	1,27,25,666

******************************			----------	----------	----------
TOTAL(DDO)			1,27,25,666	0	1,27,25,666
PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	25,05,638	0	25,05,638
	**********		----------	----------	----------
	TOTAL(MH)		25,05,638	0	25,05,638
******************************			----------	----------	----------
TOTAL(DDO)			25,05,638	0	25,05,638
PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,50,659	22,98,324	2,43,48,983
	**********		----------	----------	----------
	TOTAL(MH)		2,20,50,659	22,98,324	2,43,48,983

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			2,20,50,659	22,98,324	2,43,48,983
		PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	84,48,578	0	84,48,578
		**********					
		TOTAL(MH)			3,04,99,237	22,98,324	3,27,97,561
		**********					
		TOTAL(DDO)			3,04,99,237	22,98,324	3,27,97,561
		PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR	2202	01-ASSISTANCE TO AIDED	1,21,78,209	0	1,21,78,209

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

**********		----------	----------	----------	
TOTAL(MH)		1,21,78,209	0	1,21,78,209	
**********		----------	----------	----------	
TOTAL(DDO)		1,21,78,209	0	1,21,78,209	
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS	24,12,967	0	24,12,967
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,40,036	15,53,489	1,75,93,525
**********		----------	----------	----------	
TOTAL(MH)		1,84,53,003	15,53,489	2,00,06,492	
	2235	03-REIMBURSEMEN	1,22,586	0	1,22,586

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)		1,22,586	0	1,22,586
		******************************			----------	----------	----------
		TOTAL(DDO)			1,85,75,589	15,53,489	2,01,29,078
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,30,59,311	51,69,006	5,82,28,317
			**********		----------	----------	----------
			TOTAL(MH)		5,30,59,311	51,69,006	5,82,28,317
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,50,997	0	4,50,997

		PENSIONERS					
		**********			5,35,10,308	51,69,006	5,86,79,314
		TOTAL(MH)			4,50,997	0	4,50,997
********************************					5,35,10,308	51,69,006	5,86,79,314
TOTAL(DDO)					5,35,10,308	51,69,006	5,86,79,314
PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			43,85,051	0	43,85,051
		**********			43,85,051	0	43,85,051
		TOTAL(MH)			43,85,051	0	43,85,051
		********************************			43,85,051	0	43,85,051
		TOTAL(DDO)			43,85,051	0	43,85,051

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,PTTTI, MEHALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,17,975	0	14,17,975
			**********	TOTAL(MH)	14,17,975	0	14,17,975
		**********		TOTAL(DDO)	14,17,975	0	14,17,975
		PRINCIPAL,S D HR.SEC. SCHOOL, FAZILKA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	28,882	0	28,882
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,060	0	1,56,060
			**********	TOTAL(MH)	1,84,942	0	1,84,942

**********					----------	----------	----------
TOTAL(DDO)					1,84,942	0	1,84,942
PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			77,55,996	0	77,55,996
	**********				----------	----------	----------
	TOTAL(MH)				77,55,996	0	77,55,996
**********					----------	----------	----------
TOTAL(DDO)					77,55,996	0	77,55,996

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,67,43,540	0	1,67,43,540

	**********		----------	----------	----------
	TOTAL(MH)		1,67,43,540	0	1,67,43,540
********************************			----------	----------	----------
TOTAL(DDO)			1,67,43,540	0	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 CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,764	0	82,764
	**********		----------	----------	----------
	TOTAL(MH)		82,764	0	82,764
********************************			----------	----------	----------

TOTAL(DDO)					20,58,263	0	20,58,263
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 CHARGES TO		1,37,643	0	1,37,643

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			
			**********		----------	----------	----------
			TOTAL(MH)		2,37,643	0	2,37,643
		********************************			----------	----------	----------
		TOTAL(DDO)			2,37,643	0	2,37,643

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	68,26,787	0	68,26,787
			**********	TOTAL(MH)	68,26,787	0	68,26,787
		**********		TOTAL(DDO)	68,26,787	0	68,26,787
		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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,450	0	16,450	
			**********		----------	----------	----------	
			TOTAL(MH)		16,450	0	16,450	
		********************************			----------	----------	----------	
		TOTAL(DDO)			7,26,490	0	7,26,490	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-GOVERNMENT POLYTECHNICS	2,92,66,293	32,00,887	3,24,67,180
		**********			----------	----------	----------
		TOTAL(MH)			2,92,66,293	32,00,887	3,24,67,180
		**********			----------	----------	----------
		TOTAL(DDO)			2,92,66,293	32,00,887	3,24,67,180
		PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,46,965	4,61,394	47,08,359
		**********			----------	----------	----------
		TOTAL(MH)			42,46,965	4,61,394	47,08,359
		**********			----------	----------	----------
		TOTAL(DDO)			42,46,965	4,61,394	47,08,359
		PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	75,84,466	9,15,392	84,99,858

					SERVICES			
					**********	----------	----------	----------
					TOTAL(MH)	75,84,466	9,15,392	84,99,858
					2235	02-EX-GRATIA	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,147	18,147
				**********	----------	----------	----------
				TOTAL(MH)	1,00,000	18,147	1,18,147

**********			----------	----------	----------
TOTAL(DDO)			76,84,466	9,33,539	86,18,005
PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,56,992	25,13,608	2,77,70,600
	**********		----------	----------	----------
	TOTAL(MH)		2,52,56,992	25,13,608	2,77,70,600
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,896	0	82,896
	**********		----------	----------	----------
	TOTAL(MH)		82,896	0	82,896
**********			----------	----------	----------
TOTAL(DDO)			2,53,39,888	25,13,608	2,78,53,496
PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	1,21,00,872	12,59,811	1,33,60,683

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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(DDO)	TOTAL(MH)		1,21,00,872	12,59,811	1,33,60,683
		**********	**********		----------	----------	----------
		TOTAL(DDO)			1,21,00,872	12,59,811	1,33,60,683
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,39,48,282	24,37,377	2,63,85,659
		**********	**********		----------	----------	----------
		TOTAL(MH)			2,39,48,282	24,37,377	2,63,85,659
		**********	**********		----------	----------	----------
		TOTAL(DDO)			2,39,48,282	24,37,377	2,63,85,659

PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,34,63,000	33,90,364	3,68,53,364
	**********		----------	----------	----------
	TOTAL(MH)		3,34,63,000	33,90,364	3,68,53,364
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,124	0	74,124
	**********		----------	----------	----------
	TOTAL(MH)		74,124	0	74,124
******************************			----------	----------	----------
TOTAL(DDO)			3,35,37,124	33,90,364	3,69,27,488
PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,30,86,955	23,74,600	2,54,61,555

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		2,30,86,955	23,74,600	2,54,61,555
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,885	0	39,885
			**********		----------	----------	----------
			TOTAL(MH)		39,885	0	39,885
		**********			----------	----------	----------
		TOTAL(DDO)			2,31,26,840	23,74,600	2,55,01,440
		PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,72,27,885	16,67,343	1,88,95,228

		SERVICES					
**********			----------	----------	----------		
TOTAL(MH)			1,72,27,885	16,67,343	1,88,95,228		
2235	03-REIMBURSEMEN		1,38,314	0	1,38,314		
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********			----------	----------	----------		
TOTAL(MH)			1,38,314	0	1,38,314		
**********			----------	----------	----------		
TOTAL(SM)			1,38,314	0	1,38,314		
**********			----------	----------	----------		
TOTAL(MIN)			1,38,314	0	1,38,314		
**********			----------	----------	----------		
TOTAL(SUB)			1,38,314	0	1,38,314		
**********			----------	----------	----------		
TOTAL(DEPT)			1,38,314	0	1,38,314		
**********			----------	----------	----------		
TOTAL(CCO)			1,38,314	0	1,38,314		
**********			----------	----------	----------		
TOTAL(DDO)			1,38,314	0	1,38,314		
**********			----------	----------	----------		
TOTAL(MH)			1,73,66,199	16,67,343	1,90,33,542		
PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	3,83,23,847	37,78,401	4,21,02,248		
SCHOOL, KHAMANO KALAN		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

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)		3,83,23,847	37,78,401	4,21,02,248
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO 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
******************************							
TOTAL(DDO)					3,84,23,847	37,78,401	4,22,02,248
PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,06,884	16,65,920	1,92,72,804
			**********				
			TOTAL(MH)		1,76,06,884	16,65,920	1,92,72,804

**********			----------	----------	----------	
TOTAL(DDO)			1,76,06,884	16,65,920	1,92,72,804	
PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,53,352	25,87,956	3,06,41,308	
	**********		----------	----------	----------	
	TOTAL(MH)		2,80,53,352	25,87,956	3,06,41,308	
	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			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2235	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)			2,81,58,695	25,87,956	3,07,46,651
		PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,27,693	9,96,576	1,10,24,269
			**********		----------	----------	----------
			TOTAL(MH)		1,00,27,693	9,96,576	1,10,24,269
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,27,693	9,96,576	1,10,24,269
		PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-GOVERNMENT SECONDARY	1,11,68,535	11,50,825	1,23,19,360

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,68,535	11,50,825	1,23,19,360
********					----------	----------	----------
TOTAL(DDO)					1,11,68,535	11,50,825	1,23,19,360
PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			59,53,176	6,13,217	65,66,393

NAME OF DEPARTMENT	NAME OF 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)		59,53,176	6,13,217	65,66,393

**********			----------	----------	----------
TOTAL(DDO)			59,53,176	6,13,217	65,66,393
PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,60,807	19,10,651	2,10,71,458
	**********		----------	----------	----------
	TOTAL(MH)		2,51,13,983	25,23,868	2,76,37,851
	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
**********			----------	----------	----------
TOTAL(DDO)			2,52,13,983	25,23,868	2,77,37,851

PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,54,475	28,45,611	3,09,00,086		
	**********		----------	----------	----------		
	TOTAL(MH)		2,80,54,475	28,45,611	3,09,00,086		
**********			----------	----------	----------		
TOTAL(DDO)			2,80,54,475	28,45,611	3,09,00,086		

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
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	1,59,59,029	16,58,948	1,76,17,977
		**********		----------	----------	----------	
		TOTAL(MH)			4,40,13,504	45,04,559	4,85,18,063

**********			----------	----------	----------
TOTAL(DDO)			4,40,13,504	45,04,559	4,85,18,063
PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,95,54,108	28,88,518	3,24,42,626
	**********		----------	----------	----------
	TOTAL(MH)		2,95,54,108	28,88,518	3,24,42,626
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,414	0	73,414
	**********		----------	----------	----------
	TOTAL(MH)		73,414	0	73,414
**********			----------	----------	----------
TOTAL(DDO)			2,96,27,522	28,88,518	3,25,16,040
PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY	1,97,82,797	17,41,631	2,15,24,428

	(GIRLS), LONGOWAL			SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,97,82,797	17,41,631	2,15,24,428
			2235	03-REIMBURSEMENT OF MEDICAL	1,51,806	0	1,51,806

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		1,51,806	0	1,51,806
		******************************			----------	----------	----------
		TOTAL(DDO)			1,99,34,603	17,41,631	2,16,76,234
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SIKH KANYA	2202	01-ASSISTANCE	25,93,677	0	25,93,677

INSTRUCTION INSTRUCTIONS(SECONDARY), MAHAVIDYALAYA, FZR S PUNJAB (COLLEGES)		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,452	3,190	2,14,642
	**********		----------	----------	----------
	TOTAL(MH)		28,05,129	3,190	28,08,319
**********			----------	----------	----------
TOTAL(DDO)			28,05,129	3,190	28,08,319
PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,81,898	10,85,212	1,18,67,110
	**********		----------	----------	----------
	TOTAL(MH)		1,07,81,898	10,85,212	1,18,67,110
	2235	03-REIMBURSEMENT OF MEDICAL	94,819	0	94,819

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ---------- ---------- ----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			94,819	0	94,819
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,08,76,717	10,85,212	1,19,61,929
		PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,07,989	16,02,998	1,78,10,987
		**********			----------	----------	----------

	TOTAL(MH)		1,63,02,808	16,02,998	1,79,05,806
**********			----------	----------	----------
TOTAL(DDO)			2,70,84,706	26,88,210	2,97,72,916
PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,00,106	15,68,413	1,72,68,519
	**********		----------	----------	----------
	TOTAL(MH)		1,57,00,106	15,68,413	1,72,68,519
**********			----------	----------	----------
TOTAL(DDO)			1,57,00,106	15,68,413	1,72,68,519
REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	01-DIRECTION AND ADMINISTRATION	22,33,42,662	2,23,41,726	24,56,84,388
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,25,077	0	4,25,077
	**********		----------	----------	----------

			TOTAL(MH)		22,37,67,739	2,23,41,726	24,61,09,465

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			22,37,67,739	2,23,41,726	24,61,09,465
	**********				----------	----------	----------
	TOTAL(CCO)				41,23,75,85,405	3,86,74,70,067	45,10,50,55,472
**********					----------	----------	----------
TOTAL(DEPT)					59,96,07,52,457	4,70,61,23,587	64,66,68,76,044
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	70,000	0	70,000

		02-EX-GRATIA	58,75,000	1,00,000	59,75,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,56,187	0	2,56,187
	**********		----------	----------	----------
	TOTAL(MH)		22,99,68,926	2,24,41,726	25,24,10,652
	******************************		----------	----------	----------
	TOTAL(DDO)		22,99,68,926	2,24,41,726	25,24,10,652
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R,ABOHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R,ABOHAR	2235	04-LEGAL AID TO THE POOR	33,006	0	33,006
			**********		----------	----------	----------
			TOTAL(MH)		1,33,006	0	1,33,006
**********					----------	----------	----------
TOTAL(DDO)					1,33,006	0	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	27,32,294	0	27,32,294

**********		----------	----------	----------	
TOTAL(MH)		27,42,294	0	27,42,294	
**********		----------	----------	----------	
TOTAL(DDO)		27,42,294	0	27,42,294	
DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-DIRECTION	49,52,814	7,09,517	56,62,331
**********		----------	----------	----------	
TOTAL(MH)		49,52,814	7,09,517	56,62,331	
**********		----------	----------	----------	
TOTAL(DDO)		49,52,814	7,09,517	56,62,331	
DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,97,466	0	3,97,466

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,97,466	0	3,97,466
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	4059	01-DEVELOPMENT OF MANDIES	1,60,31,578	19,96,104	1,80,27,682
				05-CONSTRUCTION OF BUILDING FOR ELECTION DEPARTMENT	21,17,50,000	0	21,17,50,000
			**********		----------	----------	----------
			TOTAL(MH)		22,77,81,578	19,96,104	22,97,77,682
******************************					----------	----------	----------
TOTAL(DDO)					22,81,79,044	19,96,104	23,01,75,148
ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA			3053	01-MAINTENANCE OF AIR CRAFT	1,75,540	17,554	1,93,094
			**********		----------	----------	----------
			TOTAL(MH)		1,75,540	17,554	1,93,094

**********			**********		----------	----------	----------
TOTAL(DDO)					1,75,540	17,554	1,93,094
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)			2059	01-DIRECTION	5,04,47,721	47,62,000	5,52,09,721
			**********		----------	----------	----------
			TOTAL(MH)		5,04,47,721	47,62,000	5,52,09,721
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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
----------	----------	----------	----------	----------	----------	----------	----------
			**********		----------	----------	----------
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL	TOTAL(MH)		2,00,000	0	2,00,000

3054	02-STATE HIGHWAYS	4,65,27,089	0	4,65,27,089
**********		----------	----------	----------
TOTAL(MH)		4,67,27,089	0	4,67,27,089
4059	02-COURTS	97,53,256	0	97,53,256
**********		----------	----------	----------
TOTAL(MH)		97,53,256	0	97,53,256
4202	03-INFRASTRUCTURE DEVELOPMENT	0	4,68,48,207	4,68,48,207
	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	1,57,96,211	0	1,57,96,211
**********		----------	----------	----------
TOTAL(MH)		1,57,96,211	4,68,48,207	6,26,44,418
5054	05-STRENGTHENING OF RURAL ROADS TO BE	23,00,601	0	23,00,601

				FINANCED OUT OF RDF FUNDS			
				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)					19,34,32,450	5,16,10,207	24,50,42,657
EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB			1,40,488	0	1,40,488

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
				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 WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-DIRECTION	1,20,95,162	13,57,698	1,34,52,860
				04-CREDIT TO MISCELLANEOUS ADVANCE	0	-66,086	-66,086
		**********			----------	----------	----------
		TOTAL(MH)			1,20,95,162	12,91,612	1,33,86,774
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	10,000	0	10,000

HARNESS

			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,21,05,162	12,91,612	1,33,96,774
	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-DIRECTION		1,39,99,561	15,77,831	1,55,77,392

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
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(MH)			1,39,99,561	15,77,831	1,55,77,392
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,99,561	15,77,831	1,55,77,392

EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-3 PWD (B&R),LUDHIANA	2059	01-DIRECTION	83,51,053	9,97,794	93,48,847
		02-DEBIT TO MISCELLANEOUS ADVANCE	4,247	0	4,247
	**********		----------	----------	----------
	TOTAL(MH)		2,23,54,861	25,75,625	2,49,30,486
	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
	4059	02-COURTS	3,40,306	0	3,40,306
	**********		----------	----------	----------
	TOTAL(MH)		3,40,306	0	3,40,306
******************************			----------	----------	----------

		TOTAL(DDO)			2,27,95,167	25,75,625	2,53,70,792
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, PWD (B&R),LUDHIANA	3054	02-STATE HIGHWAYS	3,61,41,848	0	3,61,41,848
		**********			----------	----------	----------
		TOTAL(MH)			3,61,41,848	0	3,61,41,848

NAME OF DEPARTMENT	NAME OF 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, PWD (B&R),LUDHIANA	4202	25-CONSTRUCTION OF NEW COLLEGES	4,91,75,029	0	4,91,75,029
		**********			----------	----------	----------
		TOTAL(MH)			8,53,16,877	0	8,53,16,877
			5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH	2,63,900	0	2,63,900

		LEVEL BRIDGES			
		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)			15,97,60,629	0	15,97,60,629
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	2,62,19,962	25,67,101	2,87,87,063
		11-INDUSTRIAL TRAINING	28,85,074	0	28,85,074
		19-ELECTRICAL OPERATIONAL WORKS	59,45,237	2,88,109	62,33,346
	**********		----------	----------	----------
	TOTAL(MH)		3,50,50,273	28,55,210	3,79,05,483
	4059	02-COURTS	7,51,840	0	7,51,840
	**********		----------	----------	----------
	TOTAL(MH)		7,51,840	0	7,51,840

		**********			----------	----------	----------	
		TOTAL(DDO)			3,58,02,113	28,55,210	3,86,57,323	
		EXECUTIVE ENGINEER, MECHANICAL	2059	01-DIRECTION	1,83,61,369	13,95,160	1,97,56,529	

NAME OF DEPARTMENT	NAME 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, PWD (B&R), PUNJAB,PATIALA					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,946	0	-1,946
				11-INDUSTRIAL TRAINING	13,93,794	0	13,93,794
				19-ELECTRICAL OPERATIONAL WORKS	18,97,114	1,82,027	20,79,141
			**********		----------	----------	----------
			TOTAL(MH)		2,16,50,331	15,77,187	2,32,27,518

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,371	0	1,06,371
**********		----------	----------	----------
TOTAL(MH)		1,06,371	0	1,06,371
4059	13-MINI SECRETARIAT	0	9,56,030	9,56,030
**********		----------	----------	----------
TOTAL(MH)		0	9,56,030	9,56,030
**********		----------	----------	----------
TOTAL(DDO)		2,17,56,702	25,33,217	2,42,89,919
EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-DIRECTION	4,76,23,401	48,03,843	5,24,27,244
		11-INDUSTRIAL TRAINING	3,00,00,000	0	3,00,00,000
	**********		----------	----------	----------
	TOTAL(MH)		7,76,23,401	48,03,843	8,24,27,244

			3054	02-STATE HIGHWAYS	4,24,21,883	0	4,24,21,883

NAME OF DEPARTMENT	NAME OF 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 B&R,SANGRUR	3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	1,38,93,746	20,65,049	1,59,58,795
**********					----------	----------	----------
TOTAL(MH)					5,63,15,629	20,65,049	5,83,80,678
			4059	02-COURTS	40,95,000	0	40,95,000
**********					----------	----------	----------
TOTAL(MH)					40,95,000	0	40,95,000
			4202	25-CONSTRUCTION OF NEW COLLEGES	2,76,26,643	0	2,76,26,643
**********					----------	----------	----------

TOTAL(MH)		2,76,26,643	0	2,76,26,643
5054	02-CENTRAL ROAD FUND	43,63,000	0	43,63,000
	02-IMPROVEMENT/ WIDENING OF EXISTING DISTRICT ROADS AND STATE HIGHWAYS	0	1,27,05,590	1,27,05,590
	02-RAIL UNDER BRIDGES AT BATHINDA	5,84,81,034	0	5,84,81,034
	10-CENTRAL ROAD FUND	49,72,35,880	8,81,77,424	58,54,13,304
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	17,60,925	9,62,866	27,23,791
	47-CONSTRUCTION OF ROADS AND BRIDGES	23,04,16,656	16,81,26,703	39,85,43,359

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
			**********				
			TOTAL(MH)		79,22,57,495	26,99,72,583	1,06,22,30,078
		**********					
		TOTAL(DDO)			95,79,18,168	27,68,41,475	1,23,47,59,643
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	5,80,70,944	54,22,840	6,34,93,784
				11-INDUSTRIAL TRAINING	1,48,91,235	0	1,48,91,235
			**********				
			TOTAL(MH)		7,29,62,179	54,22,840	7,83,85,019
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,68,048	0	26,68,048

**********		----------	----------	----------	
TOTAL(MH)		26,68,048	0	26,68,048	
3054	02-STATE HIGHWAYS	8,31,37,276	0	8,31,37,276	
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	7,50,000	0	7,50,000	
**********		----------	----------	----------	
TOTAL(MH)		8,38,87,276	0	8,38,87,276	
4059	02-COURTS	6,18,815	23,17,962	29,36,777	
	11-UPKEEP OF BUILDINGS	0	95,024	95,024	
	13-MINI SECRETARIAT	0	15,84,379	15,84,379	

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)		6,18,815	39,97,365	46,16,180
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	4202	11-INFRASTRUCTURE DEVELOPMENT IN GOVERNMENT SCHOOLS THROUGH EDUCATION CESS	41,51,574	40,82,639	82,34,213
				25-CONSTRUCTION OF NEW COLLEGES	3,60,78,098	22,50,444	3,83,28,542
			**********		----------	----------	----------
			TOTAL(MH)		4,02,29,672	63,33,083	4,65,62,755
			5054	02-CENTRAL ROAD FUND	2,04,99,163	0	2,04,99,163
				47-CONSTRUCTION OF ROADS AND BRIDGES	7,46,96,128	39,02,672	7,85,98,800
			**********		----------	----------	----------
			TOTAL(MH)		9,51,95,291	39,02,672	9,90,97,963
********					----------	----------	----------

TOTAL(DDO)						29,55,61,281	1,96,55,960	31,52,17,241
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	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		4,00,000	1,00,000	5,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		9,17,765	0	9,17,765

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
				PENSIONERS			
			**********		----------	----------	----------

				TOTAL(MH)	13,37,765	1,00,000	14,37,765
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	3054	02-STATE HIGHWAYS	2,60,73,678	0	2,60,73,678
			**********		----------	----------	----------
			TOTAL(MH)		2,60,73,678	0	2,60,73,678
			4059	02-COURTS	18,83,333	0	18,83,333
			**********		----------	----------	----------
			TOTAL(MH)		18,83,333	0	18,83,333
			5054	02-CENTRAL ROAD FUND	1,36,72,561	0	1,36,72,561
				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	7,87,89,559	2,33,67,763	10,21,57,322
			**********		----------	----------	----------

			TOTAL(MH)		9,34,37,067	2,33,67,763	11,68,04,830
			**********		----------	----------	----------
TOTAL(DDO)					12,27,31,843	2,34,67,763	14,61,99,606
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
			**********		----------	----------	----------
			TOTAL(DDO)		-118	0	-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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	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

	**********		----------	----------	----------
	TOTAL(MH)		10,807	0	10,807
********************************			----------	----------	----------
TOTAL(DDO)			10,807	0	10,807
EXECUTIVE ENGINEER,(RWS) PUBLIC HEALTH DIVISION NO. 2	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,,CENTRAL WORKS DIVISION	2059	01-DIRECTION	2,01,94,329	0	2,01,94,329
	**********		----------	----------	----------
	TOTAL(MH)		2,01,94,329	0	2,01,94,329

2071	01-LEAVE ENCASHMENT BENEFITS	20,74,810	0	20,74,810
**********		----------	----------	----------
TOTAL(MH)		20,74,810	0	20,74,810
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	23,195	0	23,195

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		23,195	0	23,195
		********************************			----------	----------	----------
		TOTAL(DDO)			2,22,92,334	0	2,22,92,334

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	34,60,000	20,000	34,80,000
				04-CREDIT TO MISCELLANEOUS ADVANCE	0	-20,000	-20,000
			**********	----------	----------	----------	
			TOTAL(MH)		34,60,000	0	34,60,000
		**********		----------	----------	----------	
		TOTAL(DDO)			34,60,000	0	34,60,000
		EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-DIRECTION	1,82,37,575	18,84,655	2,01,22,230
				04-CREDIT TO MISCELLANEOUS ADVANCE	-221	0	-221
			**********	----------	----------	----------	
			TOTAL(MH)		1,82,37,354	18,84,655	2,01,22,009
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,09,687	0	1,09,687

					GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		1,09,687	0	1,09,687
				3054	01-NATIONAL HIGHWAYS	14,02,615	0	14,02,615

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)	3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	25,000	0	25,000
			**********		----------	----------	----------
			TOTAL(MH)		14,27,615	0	14,27,615
			5054	02-RAIL UNDER BRIDGES AT BATHINDA	1,16,564	0	1,16,564

		**********	----------	----------	----------
		TOTAL(MH)	1,16,564	0	1,16,564
********************************			----------	----------	----------
TOTAL(DDO)			1,98,91,220	18,84,655	2,17,75,875
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
********************************			----------	----------	----------
TOTAL(DDO)			70,78,962	0	70,78,962

		EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-DIRECTION	3,23,15,156	0	3,23,15,156
				02-DEBIT TO MISCELLANEOUS ADVANCE	8,24,160	53,779	8,77,939

NAME OF DEPARTMENT	NAME OF 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	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-5,44,004	0	-5,44,004
				11-INDUSTRIAL TRAINING	63,37,702	0	63,37,702
			********** TOTAL(MH)		3,89,33,014	53,779	3,89,86,793
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,88,309	0	15,88,309

**********		----------	----------	----------
TOTAL(MH)		15,88,309	0	15,88,309
3054	02-STATE HIGHWAYS	3,69,84,919	0	3,69,84,919
**********		----------	----------	----------
TOTAL(MH)		3,69,84,919	0	3,69,84,919
4059	02-COURTS	20,62,00,000	0	20,62,00,000
**********		----------	----------	----------
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	50,00,000	0	50,00,000
**********		----------	----------	----------
TOTAL(MH)		5,44,85,225	0	5,44,85,225
5054	37-CONSTRUCTION	88,63,000	0	88,63,000

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
				RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	5054	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)					35,78,12,664	53,779	35,78,66,443
EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)			2059	02-DEBIT TO MISCELLANEOUS ADVANCE	18,917	1,236	20,153
				04-CREDIT TO MISCELLANEOUS ADVANCE	-8,932	0	-8,932

**********		----------	----------	----------
TOTAL(MH)		9,985	1,236	11,221
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	11,29,593	18,560	11,48,153
	44-SPECIAL REPAIRS OF PLAN ROADS	7,25,961	0	7,25,961
	47-CONSTRUCTION OF ROADS AND BRIDGES	28,96,16,931	21,54,696	29,17,71,627
**********		----------	----------	----------
TOTAL(MH)		35,97,05,836	21,73,256	36,18,79,092

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			35,97,15,821	21,74,492	36,18,90,313
		EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	4,39,494	63,908	5,03,402
				04-CREDIT TO MISCELLANEOUS ADVANCE	-2,98,941	-61,998	-3,60,939
	**********				----------	----------	----------
	TOTAL(MH)				35,98,46,389	21,75,166	36,20,21,555
			3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	11,99,640	0	11,99,640

		**********	----------	----------	----------	
		TOTAL(MH)	11,99,640	0	11,99,640	
********			----------	----------	----------	
TOTAL(DDO)			36,10,56,014	21,76,402	36,32,32,416	
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-DIRECTION	2,74,19,570	15,25,729	2,89,45,299	
		**********	----------	----------	----------	
		TOTAL(MH)	2,74,19,570	15,25,729	2,89,45,299	
	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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	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, ARBITRATION ETC	14,500	0	14,500
			**********		----------	----------	----------
			TOTAL(MH)		46,26,852	0	46,26,852
**********					----------	----------	----------
TOTAL(DDO)					3,20,46,422	15,25,729	3,35,72,151
EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR			2059	01-DIRECTION	80,67,399	6,16,379	86,83,778
				02-DEBIT TO	3,00,576	0	3,00,576

				MISCELLANEOUS			
				ADVANCE			
**********					----------	----------	----------
TOTAL(MH)					83,67,975	6,16,379	89,84,354
3054	02-STATE			HIGHWAYS	20,091	0	20,091
**********					----------	----------	----------
TOTAL(MH)					20,091	0	20,091
4059	02-COURTS				19,35,000	0	19,35,000
**********					----------	----------	----------
TOTAL(MH)					19,35,000	0	19,35,000
			5054	47-CONSTRUCTION OF ROADS AND	1,29,50,000	0	1,29,50,000

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
				BRIDGES			
			**********		----------	----------	----------

				TOTAL(MH)		1,29,50,000	0	1,29,50,000
			**********		----------	----------	----------	
			TOTAL(DDO)			2,32,73,066	6,16,379	2,38,89,445
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)	2059	01-DIRECTION		1,28,04,861	10,16,400	1,38,21,261
			**********		----------	----------	----------	
			TOTAL(MH)			1,28,04,861	10,16,400	1,38,21,261
			**********		----------	----------	----------	
			TOTAL(DDO)			1,28,04,861	10,16,400	1,38,21,261
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2059	01-DIRECTION		4,71,66,150	43,86,322	5,15,52,472
			**********		----------	----------	----------	
			TOTAL(MH)			4,71,66,150	43,86,322	5,15,52,472
			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 PENSIONERS				6,23,425	0	6,23,425
**********					----------	----------	----------
TOTAL(MH)					6,23,425	0	6,23,425
**********					----------	----------	----------

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(DDO)			4,83,26,048	43,86,322	5,27,12,370
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059	01-DIRECTION	2,84,56,260	25,84,670	3,10,40,930

		11-INDUSTRIAL TRAINING	6,78,557	0	6,78,557
		19-ELECTRICAL OPERATIONAL WORKS	0	20,796	20,796
**********			----------	----------	----------
TOTAL(MH)			2,97,58,242	26,05,466	3,23,63,708
3054		02-STATE HIGHWAYS	4,08,36,666	0	4,08,36,666
		05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	47,64,66,550	0	47,64,66,550
	**********		----------	----------	----------
	TOTAL(MH)		51,73,03,216	0	51,73,03,216
********************************			----------	----------	----------
TOTAL(DDO)			59,47,64,081	69,91,788	60,17,55,869
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	01-DIRECTION	1,80,54,878	10,88,549	1,91,43,427

		04-CREDIT TO MISCELLANEOUS ADVANCE	-2,41,17,077		0		-2,41,17,077
**********			-60,62,199		10,88,549		-49,73,650
TOTAL(MH)							
3054		01-NATIONAL HIGHWAYS	24,94,399		0		24,94,399
**********			-60,62,199		10,88,549		-49,73,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		24,94,399	0	24,94,399
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			-35,67,800	10,88,549	-24,79,251
		EXECUTIVE ENGINEER,CONST.	2059	01-DIRECTION	2,30,23,916	21,52,919	2,51,76,835

DIVISION NO.1, PWD B&R, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		2,55,18,315	21,52,919	2,76,71,234
********			----------	----------	----------
TOTAL(DDO)			1,94,56,116	32,41,468	2,26,97,584
EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-DIRECTION	2,32,72,784	23,67,433	2,56,40,217
	**********		----------	----------	----------
	TOTAL(MH)		2,32,72,784	23,67,433	2,56,40,217
	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)			2,33,72,784	23,67,433	2,57,40,217
		EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-DIRECTION	4,48,46,582	39,04,884	4,87,51,466
				11-INDUSTRIAL TRAINING	30,10,223	9,13,310	39,23,533

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
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	TOTAL(MH)		4,78,56,805	48,18,194	5,26,74,999
		**********			----------	----------	----------
		TOTAL(DDO)			4,78,56,805	48,18,194	5,26,74,999
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000

		02-EX-GRATIA	1,00,000	1,00,000	2,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,41,305	0	5,41,305
	**********		----------	----------	----------
	TOTAL(MH)		4,85,18,110	49,28,194	5,34,46,304
********			----------	----------	----------
TOTAL(DDO)			4,85,18,110	49,28,194	5,34,46,304
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-DIRECTION	1,79,61,557	19,52,617	1,99,14,174
	**********		----------	----------	----------
	TOTAL(MH)		1,79,61,557	19,52,617	1,99,14,174

			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	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)			1,80,61,557	19,52,617	2,00,14,174
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	01-DIRECTION	3,39,68,932	32,35,979	3,72,04,911
		**********			----------	----------	----------
		TOTAL(MH)			3,39,68,932	32,35,979	3,72,04,911
		**********			----------	----------	----------

TOTAL(DDO)			3,39,68,932	32,35,979	3,72,04,911
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION	2,48,60,835	25,06,874	2,73,67,709
	**********		----------	----------	----------
	TOTAL(MH)		2,48,60,835	25,06,874	2,73,67,709
**********			----------	----------	----------
TOTAL(DDO)			2,48,60,835	25,06,874	2,73,67,709
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-DIRECTION	3,28,70,156	29,73,499	3,58,43,655
	**********		----------	----------	----------
	TOTAL(MH)		3,28,70,156	29,73,499	3,58,43,655
	4202	03-INFRASTRUCTURE DEVELOPMENT	5,61,96,719	0	5,61,96,719
	**********		----------	----------	----------
	TOTAL(MH)		5,61,96,719	0	5,61,96,719
**********			----------	----------	----------
TOTAL(DDO)			8,90,66,875	29,73,499	9,20,40,374

		EXECUTIVE ENGINEER,CONSTRUCTION	2059	02-DEBIT TO	3,26,513	21,264	3,47,777

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
		DIVISION NO.I PB PWD B&R, MOHALI		MISCELLANEOUS ADVANCE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-4,12,207	-49,320	-4,61,527
**********					----------	----------	----------
TOTAL(MH)					-85,694	-28,056	-1,13,750
			3054	02-STATE HIGHWAYS	6,52,26,308	0	6,52,26,308
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	3,70,000	0	3,70,000
**********					----------	----------	----------

TOTAL(MH)		6,55,96,308	0	6,55,96,308
5054	02-CENTRAL ROAD FUND	1,66,54,176	0	1,66,54,176
	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	4,55,633	0	4,55,633
	10-CENTRAL ROAD FUND	7,17,68,266	2,35,64,756	9,53,33,022
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	1,25,66,844	59,47,580	1,85,14,424
	47-CONSTRUCTION OF ROADS AND BRIDGES	12,06,59,521	99,29,010	13,05,88,531
**********		----------	----------	----------
TOTAL(MH)		22,21,04,440	3,94,41,346	26,15,45,786

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			28,76,15,054	3,94,13,290	32,70,28,344
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-DIRECTION	4,40,45,349	42,17,269	4,82,62,618
				11-INDUSTRIAL TRAINING	20,15,346	0	20,15,346
		**********			----------	----------	----------
		TOTAL(MH)			26,81,65,135	4,36,58,615	31,18,23,750
			4059	02-COURTS	84,27,056	0	84,27,056
		**********			----------	----------	----------
		TOTAL(MH)			84,27,056	0	84,27,056
	**********				----------	----------	----------
	TOTAL(DDO)				34,21,02,805	4,36,30,559	38,57,33,364

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II		2059	01-DIRECTION	2,06,43,360	22,41,609	2,28,84,969
			11-INDUSTRIAL TRAINING	49,20,000	80,000	50,00,000
	**********			----------	----------	----------
	TOTAL(MH)			2,55,63,360	23,21,609	2,78,84,969
**********				----------	----------	----------
TOTAL(DDO)				2,55,63,360	23,21,609	2,78,84,969
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-DIRECTION	1,48,58,853	14,55,811	1,63,14,664
			11-INDUSTRIAL TRAINING	8,43,496	0	8,43,496
			19-ELECTRICAL OPERATIONAL WORKS	22,14,018	15,41,374	37,55,392

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

			**********	TOTAL(MH)	1,79,16,367	29,97,185	2,09,13,552
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	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	2,58,00,000	12,17,76,000
				10-CENTRAL ROAD FUND	1,22,56,426	0	1,22,56,426
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	51,55,600	0	51,55,600
				47-CONSTRUCTION	7,61,11,414	0	7,61,11,414

				OF ROADS AND			
				BRIDGES			
			**********		----------	----------	----------
			TOTAL(MH)		18,94,99,440	2,58,00,000	21,52,99,440
********					----------	----------	----------
TOTAL(DDO)					20,74,31,807	2,87,97,185	23,62,28,992
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-DIRECTION			2,81,37,572	27,57,761	3,08,95,333
		11-INDUSTRIAL TRAINING			15,00,000	0	15,00,000
		19-ELECTRICAL OPERATIONAL WORKS			66,860	0	66,860

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)		2,97,04,432	27,57,761	3,24,62,193

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,239	0	46,239
			**********		----------	----------	----------
			TOTAL(MH)		46,239	0	46,239
			3054	02-STATE HIGHWAYS	54,76,000	0	54,76,000
			**********		----------	----------	----------
			TOTAL(MH)		54,76,000	0	54,76,000
			4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	49,43,101	0	49,43,101
			**********		----------	----------	----------
			TOTAL(MH)		49,43,101	0	49,43,101
******************************					----------	----------	----------
TOTAL(DDO)					4,01,69,772	27,57,761	4,29,27,533

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-DIRECTION		3,16,63,747	29,07,506	3,45,71,253
	**********			----------	----------	----------
	TOTAL(MH)			3,16,63,747	29,07,506	3,45,71,253
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,04,194	0	1,04,194
	**********			----------	----------	----------

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
			TOTAL(MH)		1,04,194	0	1,04,194
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	3054	02-STATE HIGHWAYS	4,45,84,733	0	4,45,84,733

**********			----------	----------	----------
TOTAL(MH)			4,46,88,927	0	4,46,88,927
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		60,75,216	45,72,714	1,06,47,930
**********			----------	----------	----------
TOTAL(MH)			72,81,216	45,72,714	1,18,53,930
******************************			----------	----------	----------
TOTAL(DDO)			8,36,33,890	74,80,220	9,11,14,110
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-DIRECTION	3,05,08,456	0	3,05,08,456
		02-DEBIT TO MISCELLANEOUS ADVANCE	10,40,605	0	10,40,605
		04-CREDIT TO MISCELLANEOUS ADVANCE	0	-10,40,605	-10,40,605

				11-INDUSTRIAL TRAINING	4,81,520	0	4,81,520
			**********		----------	----------	----------
			TOTAL(MH)		3,20,30,581	-10,40,605	3,09,89,976
			3054	02-STATE HIGHWAYS	12,89,96,265	0	12,89,96,265
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	13,34,374	0	13,34,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					----------	----------	----------
			**********		----------	----------	----------
			TOTAL(MH)		13,03,30,639	0	13,03,30,639
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	4059	02-COURTS	2,12,36,834	0	2,12,36,834

WORKS (B & WORKS, PUNJAB DIVISION PB PWD B&R, MUKERIAN

R)

	**********		2,12,36,834	0	2,12,36,834
	TOTAL(MH)				
	5054	10-CENTRAL ROAD FUND	2,90,34,000	0	2,90,34,000
		47-CONSTRUCTION OF ROADS AND BRIDGES	3,13,26,291	0	3,13,26,291
	**********		6,03,60,291	0	6,03,60,291
	TOTAL(MH)				
**********			24,39,58,345	-10,40,605	24,29,17,740
TOTAL(DDO)					
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-DIRECTION	3,00,82,401	27,43,979	3,28,26,380
		11-INDUSTRIAL TRAINING	14,09,632	0	14,09,632
	**********		3,14,92,033	27,43,979	3,42,36,012
	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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,27,418	0	25,27,418
			********** TOTAL(MH)		26,27,418	0	26,27,418
			3054	02-STATE HIGHWAYS	92,79,066	0	92,79,066
				05-EXPENDITURE	32,07,729	0	32,07,729

	RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC			
**********		----------	----------	----------
TOTAL(MH)		1,24,86,795	0	1,24,86,795
4059	02-COURTS	2,79,99,369	1,00,00,371	3,79,99,740
**********		----------	----------	----------
TOTAL(MH)		2,79,99,369	1,00,00,371	3,79,99,740
4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	64,80,572	0	64,80,572
**********		----------	----------	----------
TOTAL(MH)		64,80,572	0	64,80,572
5054	02-RAIL UNDER BRIDGES AT BATHINDA	0	3,79,32,778	3,79,32,778
	05-STRENGTHENIN G OF RURAL ROADS TO BE	9,67,000	0	9,67,000

				FINANCED OUT OF RDF FUNDS			
				10-CENTRAL ROAD FUND	4,24,13,515	0	4,24,13,515

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	5054	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	1,44,38,027	42,27,171	1,86,65,198
			**********		----------	----------	----------
			TOTAL(MH)		6,70,79,987	4,21,59,949	10,92,39,936
**********					----------	----------	----------
TOTAL(DDO)					14,81,66,174	5,49,04,299	20,30,70,473

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-DIRECTION	5,07,92,391	47,21,572	5,55,13,963
		11-INDUSTRIAL TRAINING	20,42,545	0	20,42,545
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,28,34,936	47,21,572	5,75,56,508
	3054	01-NATIONAL HIGHWAYS	26,08,095	0	26,08,095
		02-STATE HIGHWAYS	80,53,583	0	80,53,583
		05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	1,34,72,109	47,66,779	1,82,38,888
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,41,33,787	47,66,779	2,89,00,566
**********		----------	----------	----------	----------
TOTAL(DDO)			7,69,68,723	94,88,351	8,64,57,074

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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 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	5,27,51,101	51,07,968	5,78,59,069
				11-INDUSTRIAL TRAINING	65,00,762	0	65,00,762
			**********		----------	----------	----------

	TOTAL(MH)		5,92,51,863	51,07,968	6,43,59,831
******************************		----------	----------	----------	----------
TOTAL(DDO)			5,92,51,863	51,07,968	6,43,59,831
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-DIRECTION	3,32,81,071	30,40,489	3,63,21,560
		11-INDUSTRIAL TRAINING	39,42,111	4,61,196	44,03,307
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,72,23,182	35,01,685	4,07,24,867
	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	20,49,349	0	20,49,349

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		22,49,349	0	22,49,349
			**********		----------	----------	----------
		TOTAL(DDO)			3,94,72,531	35,01,685	4,29,74,216
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-DIRECTION	4,43,35,857	46,23,253	4,89,59,110
			**********		----------	----------	----------
			TOTAL(MH)		4,43,35,857	46,23,253	4,89,59,110
			3054	02-STATE HIGHWAYS	7,16,97,840	41,12,741	7,58,10,581
				05-EXPENDITURE RELATED TO COURT CASES OF	1,00,99,995	51,27,682	1,52,27,677

	MISCELLANEOUS				
	LAND				
	ACQUISITION,				
	ARBITRATION ETC				
**********		----------	----------	----------	
TOTAL(MH)		8,17,97,835	92,40,423	9,10,38,258	
4059	02-COURTS	1,71,04,848	0	1,71,04,848	
	13-MINI SECRETARIAT	0	49,98,199	49,98,199	
**********		----------	----------	----------	
TOTAL(MH)		1,71,04,848	49,98,199	2,21,03,047	
4202	03-INFRASTRUCTURE DEVELOPMENT	4,33,94,157	0	4,33,94,157	
	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	2,07,32,844	67,55,907	2,74,88,751	

NAME OF DEPARTMENT	NAME OF 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,	4202	25-CONSTRUCTION OF NEW COLLEGES	2,15,57,003	0	2,15,57,003
			**********		----------	----------	----------
			TOTAL(MH)		8,56,84,004	67,55,907	9,24,39,911
			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	28,64,27,733	1,62,80,070	30,27,07,803
				47-CONSTRUCTION OF ROADS AND BRIDGES	6,19,61,480	99,28,474	7,18,89,954
			**********		----------	----------	----------
			TOTAL(MH)		36,47,22,694	2,62,08,544	39,09,31,238
**********					----------	----------	----------
TOTAL(DDO)					59,36,45,238	5,18,26,326	64,54,71,564

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA		2059	01-DIRECTION	3,75,30,492	36,44,019	4,11,74,511
			11-INDUSTRIAL TRAINING	2,98,269	0	2,98,269
		**********		3,78,28,761	36,44,019	4,14,72,780
		TOTAL(MH)				
		2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,62,672	0	3,62,672
		**********		3,62,672	0	3,62,672
		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
			**********				

				TOTAL(MH)	3,82,672	0	3,82,672
				**********	----------	----------	----------
				TOTAL(DDO)	3,82,11,433	36,44,019	4,18,55,452
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-DIRECTION	4,24,04,634	38,10,404	4,62,15,038
				11-INDUSTRIAL TRAINING	29,33,162	63,423	29,96,585
				**********	----------	----------	----------
				TOTAL(MH)	4,53,37,796	38,73,827	4,92,11,623
			4059	57-PURCHASE OF LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN S.A.S. NAGAR(MOHALI)	58,705	0	58,705
				**********	----------	----------	----------
				TOTAL(MH)	58,705	0	58,705
				**********	----------	----------	----------

TOTAL(DDO)					4,53,96,501	38,73,827	4,92,70,328
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI	4059		57-PURCHASE OF LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN S.A.S. NAGAR(MOHALI)		78,81,408	0	78,81,408
	**********				----------	----------	----------
	TOTAL(MH)				78,81,408	0	78,81,408
	**********				----------	----------	----------
	TOTAL(DDO)				78,81,408	0	78,81,408

NAME OF DEPARTMENT	NAME OF 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,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,042	0	96,042

		**********	----------	----------	----------
		TOTAL(MH)	96,042	0	96,042
********			----------	----------	----------
TOTAL(DDO)			96,042	0	96,042
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-DIRECTION	2,58,34,384	24,48,386	2,82,82,770
		11-INDUSTRIAL TRAINING	85,70,108	0	85,70,108
		19-ELECTRICAL OPERATIONAL WORKS	83,38,355	6,49,960	89,88,315
		**********	----------	----------	----------
		TOTAL(MH)	4,27,42,847	30,98,346	4,58,41,193
	3054	02-STATE HIGHWAYS	93,90,000	0	93,90,000
		**********	----------	----------	----------
		TOTAL(MH)	93,90,000	0	93,90,000
	4059	02-COURTS	59,99,894	0	59,99,894

			**********		----------	----------	----------
			TOTAL(MH)		59,99,894	0	59,99,894
			**********		----------	----------	----------
			TOTAL(DDO)		5,81,32,741	30,98,346	6,12,31,087
		EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION	3,97,26,457	39,63,154	4,36,89,611
				04-CREDIT TO MISCELLANEOUS ADVANCE	-2,15,743	0	-2,15,743

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	11-INDUSTRIAL TRAINING	4,26,52,641	23,05,338	4,49,57,979
				19-ELECTRICAL OPERATIONAL WORKS	8,31,72,718	34,86,178	8,66,58,896
			**********		----------	----------	----------

TOTAL(MH)		16,53,36,073	97,54,670	17,50,90,743
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)	1,86,13,361	0	1,86,13,361
	65-COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)	12,47,549	0	12,47,549
	**********	----------	----------	----------
	TOTAL(MH)	1,98,60,910	0	1,98,60,910
**********		----------	----------	----------
TOTAL(DDO)		19,79,17,854	97,54,670	20,76,72,524

		EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-DIRECTION	3,91,25,280	34,20,014	4,25,45,294
				11-INDUSTRIAL TRAINING	32,20,724	0	32,20,724
				19-ELECTRICAL OPERATIONAL	1,21,75,208	10,51,957	1,32,27,165

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
				WORKS			
			**********		----------	----------	----------
				TOTAL(MH)	5,45,21,212	44,71,971	5,89,93,183
		********************************			----------	----------	----------
		TOTAL(DDO)			5,45,21,212	44,71,971	5,89,93,183
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	0	69,811	69,811
			**********		----------	----------	----------
				TOTAL(MH)	0	69,811	69,811

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,71,792	0	2,71,792
**********		----------	----------	----------
TOTAL(MH)		2,71,792	0	2,71,792
3054	02-STATE HIGHWAYS	31,67,496	0	31,67,496
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	19,46,000	0	19,46,000
	**********	----------	----------	----------
	TOTAL(MH)	51,13,496	0	51,13,496
******************************		----------	----------	----------
TOTAL(DDO)		53,85,288	69,811	54,55,099

		EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-DIRECTION	1,18,48,941	8,07,679	1,26,56,620

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	11-INDUSTRIAL TRAINING	17,22,079	0	17,22,079
				19-ELECTRICAL OPERATIONAL WORKS	32,76,564	4,96,201	37,72,765
			**********		----------	----------	----------
			TOTAL(MH)		1,68,47,584	13,03,880	1,81,51,464
			**********		----------	----------	----------
		TOTAL(DDO)			1,68,47,584	13,03,880	1,81,51,464
		EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
	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	1,43,47,236	16,03,316	1,59,50,552
		11-INDUSTRIAL TRAINING	13,78,408	0	13,78,408
		19-ELECTRICAL OPERATIONAL WORKS	50,37,752	5,06,656	55,44,408
	**********		----------	----------	----------
	TOTAL(MH)		2,07,63,396	21,09,972	2,28,73,368
********************************			----------	----------	----------
TOTAL(DDO)			2,07,63,396	21,09,972	2,28,73,368

		EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-DIRECTION	4,87,68,066	47,19,119	5,34,87,185

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	11-INDUSTRIAL TRAINING	99,18,336	0	99,18,336
			**********	TOTAL(MH)	5,86,86,402	47,19,119	6,34,05,521
		**********		TOTAL(DDO)	5,86,86,402	47,19,119	6,34,05,521
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	3054	02-STATE HIGHWAYS	6,25,14,768	0	6,25,14,768
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	1,84,68,648	0	1,84,68,648

**********		----------	----------	----------
TOTAL(MH)		8,09,83,416	0	8,09,83,416
4059	02-COURTS	53,04,743	0	53,04,743
	13-MINI SECRETARIAT	0	2,52,442	2,52,442
**********		----------	----------	----------
TOTAL(MH)		53,04,743	2,52,442	55,57,185
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	1,19,00,000	2,62,62,000
	37-CONSTRUCTION OF RAILWAY OVER 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
				RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES			
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	1,06,52,000	1,49,23,000
			**********		----------	----------	----------
			TOTAL(MH)		5,88,43,188	2,25,52,000	8,13,95,188
**********					----------	----------	----------
TOTAL(DDO)					14,51,31,347	2,28,04,442	16,79,35,789
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R			2059	01-DIRECTION	3,69,56,948	35,82,621	4,05,39,569
				02-DEBIT TO MISCELLANEOUS ADVANCE	826	0	826
				04-CREDIT TO MISCELLANEOUS ADVANCE	-10,030	0	-10,030
				11-INDUSTRIAL	27,74,827	0	27,74,827

		TRAINING				
**********			----------	----------	----------	
TOTAL(MH)			3,97,22,571	35,82,621	4,33,05,192	
2235	03-REIMBURSEMEN		1,92,332	0	1,92,332	
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					
**********			----------	----------	----------	
TOTAL(MH)			1,92,332	0	1,92,332	
4059	02-COURTS		22,36,862	0	22,36,862	
	57-PURCHASE OF		74,56,511	20,72,544	95,29,055	
	LAND AND					
	CONSTRUCTION OF					
	BUILDING OF					
	CHOWKSI BHAWAN					
	S.A.S.					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				NAGAR(MOHALI)				
				**********	TOTAL(MH)	96,93,373	20,72,544	1,17,65,917
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 FINANCED OUT OF RDF FUNDS		1,51,82,724	9,35,291	1,61,18,015
				10-CENTRAL ROAD FUND		2,33,74,695	3,36,22,655	5,69,97,350
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES		1,25,30,861	18,05,054	1,43,35,915
				45-57 NUMBER ROADS AND 7 NUMBER BRIDGES UNDER RIDF-XXI		1,10,66,000	0	1,10,66,000
				47-CONSTRUCTION		3,54,91,360	4,68,17,573	8,23,08,933

				OF ROADS AND			
				BRIDGES			
		**********			----------	----------	----------
		TOTAL(MH)			13,28,22,917	8,31,80,573	21,60,03,490
**********					----------	----------	----------
TOTAL(DDO)					18,24,31,193	8,88,35,738	27,12,66,931
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA		2059	01-DIRECTION		8,65,48,218	87,35,183	9,52,83,401
			02-DEBIT TO MISCELLANEOUS ADVANCE		1,88,83,382	5,00,000	1,93,83,382
			04-CREDIT TO MISCELLANEOUS ADVANCE		-1,50,35,222	0	-1,50,35,222

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
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	11-INDUSTRIAL TRAINING	2,02,59,741	0	2,02,59,741

R)

	19-ELECTRICAL OPERATIONAL WORKS	60,15,374	0	60,15,374
**********		----------	----------	----------
TOTAL(MH)		11,66,71,493	92,35,183	12,59,06,676
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	7,79,964	0	7,79,964
**********		----------	----------	----------

TOTAL(MH)					9,09,964	0	9,09,964
4202	28-ESTABLISHMENT OF OPEN UNIVERSITY AT PATIALA				0	37,54,720	37,54,720
**********							
TOTAL(MH)					0	37,54,720	37,54,720
5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF				19,37,000	0	19,37,000

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
				RDF FUNDS			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	5054	10-CENTRAL ROAD FUND	2,46,72,139	8,07,60,627	10,54,32,766
				37-CONSTRUCTION OF RAILWAY OVER	0	1,23,80,715	1,23,80,715

		BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES			
		47-CONSTRUCTION OF ROADS AND BRIDGES	17,98,07,141	7,48,20,075	25,46,27,216
	**********		----------	----------	----------
	TOTAL(MH)		20,64,16,280	16,79,61,417	37,43,77,697
**********			----------	----------	----------
TOTAL(DDO)			32,39,97,737	18,09,51,320	50,49,49,057
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-DIRECTION	1,60,24,771	15,85,011	1,76,09,782
		11-INDUSTRIAL TRAINING	43,39,511	0	43,39,511
	**********		----------	----------	----------
	TOTAL(MH)		2,03,64,282	15,85,011	2,19,49,293
	3054	02-STATE HIGHWAYS	3,11,88,927	0	3,11,88,927
	**********		----------	----------	----------

		TOTAL(MH)			3,11,88,927	0	3,11,88,927
		4059	02-COURTS		7,47,99,600	1,00,00,000	8,47,99,600
		**********			----------	----------	----------
		TOTAL(MH)			7,47,99,600	1,00,00,000	8,47,99,600
		4202	25-CONSTRUCTION OF NEW COLLEGES		1,74,94,731	0	1,74,94,731
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,74,94,731	0	1,74,94,731
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	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
			**********		----------	----------	----------
			TOTAL(MH)		5,11,64,065	0	5,11,64,065

******************************			----------	----------	----------
TOTAL(DDO)			17,75,16,874	1,15,85,011	18,91,01,885
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION	5,22,28,487	47,72,121	5,70,00,608
		02-DEBIT TO MISCELLANEOUS ADVANCE	4,57,282	0	4,57,282
		11-INDUSTRIAL TRAINING	14,69,70,584	1,70,01,128	16,39,71,712
		19-ELECTRICAL OPERATIONAL WORKS	4,63,46,450	48,05,126	5,11,51,576
**********			----------	----------	----------
TOTAL(MH)			24,60,02,803	2,65,78,375	27,25,81,178
3054		05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	0	2,40,00,000	2,40,00,000

				**********		----------	----------	----------
				TOTAL(MH)		0	2,40,00,000	2,40,00,000
				4059	65-COMPLETION OF CIRCUIT HOUSES	5,84,77,124	15,21,919	5,99,99,043

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
				(FEROZEPUR AND GURDASPUR)			
			**********		----------	----------	----------
			TOTAL(MH)		5,84,77,124	15,21,919	5,99,99,043
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	5054	04-PRADHAN MANTRI GRAM SADAK YOJANA	0	29,66,00,000	29,66,00,000
				46-PRADHAN MANTRI GRAM SADAK YOJANA	0	2,85,00,000	2,85,00,000
			**********		----------	----------	----------

	TOTAL(MH)		0	32,51,00,000	32,51,00,000
**********			----------	----------	----------
TOTAL(DDO)			30,44,79,927	37,72,00,294	68,16,80,221
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	54,754	0	54,754
		04-CREDIT TO MISCELLANEOUS ADVANCE	-3,50,241	0	-3,50,241
	**********		----------	----------	----------
	TOTAL(MH)		-2,95,487	0	-2,95,487
	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	1,77,225	0	1,77,225

GOVERNMENT

PENSIONERS

********** ---------- ---------- ----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,77,225	0	2,77,225
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	3054	02-STATE HIGHWAYS	1,42,73,607	43,35,562	1,86,09,169
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	61,34,085	0	61,34,085
			**********		----------	----------	----------
			TOTAL(MH)		2,06,84,917	43,35,562	2,50,20,479
			4059	02-COURTS	7,95,646	0	7,95,646

	**********		----------	----------	----------
	TOTAL(MH)		7,95,646	0	7,95,646
********************************			----------	----------	----------
TOTAL(DDO)			2,11,85,076	43,35,562	2,55,20,638
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,55,357	0	8,55,357
	**********		----------	----------	----------
	TOTAL(MH)		13,55,357	0	13,55,357
********************************			----------	----------	----------
TOTAL(DDO)			13,55,357	0	13,55,357

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,84,290	73,907	34,58,197
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	74,000	0	74,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		34,58,290	73,907	35,32,197
		**********		----------	----------	----------	----------
		TOTAL(DDO)			34,58,290	73,907	35,32,197
EXECUTIVE ENGINEER,PUBLIC HEALTH(GWS)			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********		----------	----------	----------
	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, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,36,199	1,21,080	4,57,279

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	2235	04-LEGAL AID TO THE POOR	71,163	0	71,163
			**********				
			TOTAL(MH)		5,07,362	2,21,080	7,28,442
		**********					
		TOTAL(DDO)			5,07,362	2,21,080	7,28,442
		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
		**********					
		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 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

NAME OF DEPARTMENT	NAME OF 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,ROAD AND BRIDGES DIVISION,PWD (B&R)	3054	02-STATE HIGHWAYS	4,54,83,759	0	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)		5,15,67,759	0	5,15,67,759
			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 OF ROADS AND BRIDGES	91,62,983	0	91,62,983
			**********		----------	----------	----------

		TOTAL(MH)			3,23,68,521	0	3,23,68,521
**********					----------	----------	----------
TOTAL(DDO)					9,57,87,672	0	9,57,87,672
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	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			5,34,644	0	5,34,644

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------

				TOTAL(MH)	7,34,644	0	7,34,644
			**********		----------	----------	----------
			TOTAL(DDO)		7,34,644	0	7,34,644
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	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	3,93,15,380	0	3,93,15,380
			**********		----------	----------	----------
			TOTAL(MH)		3,93,15,380	0	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	21,26,890	1,29,37,509
				47-CONSTRUCTION	0	1,16,43,352	1,16,43,352

		OF ROADS AND					
		BRIDGES					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				1,27,87,564	1,37,70,242	2,65,57,806
********************************			----------	----------	----------	----------	----------
TOTAL(DDO)					5,20,51,813	1,37,70,242	6,58,22,055
EXECUTIVE ENGINEER,RURAL WORKS DIVISION PWD B&R, KAPURTHALA	2059	04-CREDIT TO MISCELLANEOUS ADVANCE			0	-58,661	-58,661
	**********		----------	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	-58,661	-58,661
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	********************************	----------	----------	----------	----------	----------
		TOTAL(DDO)			0	-58,661	-58,661

EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	-25,24,704	-24,83,145	-50,07,849
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,229	0	-1,229
	**********		----------	----------	----------
	TOTAL(MH)		-25,25,933	-25,41,806	-50,67,739
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,804	0	1,12,804
		04-LEGAL AID TO THE POOR	2,618	0	2,618
	**********		----------	----------	----------
	TOTAL(MH)		1,15,422	0	1,15,422
	3054	02-STATE HIGHWAYS	5,08,24,153	0	5,08,24,153
	**********		----------	----------	----------

		TOTAL(MH)			5,08,24,153	0	5,08,24,153
		4059	02-COURTS		77,00,000	0	77,00,000
		**********			----------	----------	----------
		TOTAL(MH)			77,00,000	0	77,00,000
		4202	25-CONSTRUCTION OF NEW COLLEGES		1,45,00,000	0	1,45,00,000
		**********			----------	----------	----------

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)		1,45,00,000	0	1,45,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	5054	10-CENTRAL ROAD FUND	0	2,00,96,603	2,00,96,603
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH	4,49,01,330	45,558	4,49,46,888

	LEVEL BRIDGES			
	45-57 NUMBER ROADS AND 7 NUMBER BRIDGES UNDER RIDF-XXI	35,53,093	0	35,53,093
	47-CONSTRUCTION OF ROADS AND BRIDGES	1,16,05,942	83,57,811	1,99,63,753
**********		----------	----------	----------
TOTAL(MH)		7,45,60,365	2,84,99,972	10,30,60,337
**********		----------	----------	----------
TOTAL(DDO)		13,06,74,007	2,59,58,166	15,66,32,173
EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000

			**********		----------	----------	----------
			TOTAL(MH)		4,10,000	0	4,10,000
			**********		----------	----------	----------
			TOTAL(DDO)		4,10,000	0	4,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	LAND ACQUISITION OFFICER,LAND ACQUISITION OFFICER, PUNJAB PWD B&R, JALANDHAR	2059	01-DIRECTION	21,49,392	1,13,667	22,63,059
		**********			----------	----------	----------
		TOTAL(MH)			25,59,392	1,13,667	26,73,059
		**********			----------	----------	----------
		TOTAL(DDO)			25,59,392	1,13,667	26,73,059
		REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-DIRECTION	19,48,851	2,12,401	21,61,252

**********			----------	----------	----------
TOTAL(MH)			19,48,851	2,12,401	21,61,252
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)			20,48,851	2,12,401	22,61,252
REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-DIRECTION	20,10,21,389	1,92,13,899	22,02,35,288
	**********		----------	----------	----------
	TOTAL(MH)		20,10,21,389	1,92,13,899	22,02,35,288
********************************			----------	----------	----------
TOTAL(DDO)			20,10,21,389	1,92,13,899	22,02,35,288

		SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-DIRECTION	1,16,99,947	10,32,699	1,27,32,646

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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(MH)		1,16,99,947	10,32,699	1,27,32,646
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,99,947	10,32,699	1,27,32,646
		SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2059	01-DIRECTION	1,31,98,547	12,54,582	1,44,53,129
			**********		----------	----------	----------
			TOTAL(MH)		2,48,98,494	22,87,281	2,71,85,775
			2071	01-GRATUITIES	9,00,000	0	9,00,000
				01-LEAVE	35,15,728	6,16,060	41,31,788

		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	10,79,171	1,32,217	12,11,388
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	---------	----------
	TOTAL(MH)		54,94,899	7,48,277	62,43,176
******************************			----------	---------	----------
TOTAL(DDO)			3,03,93,393	30,35,558	3,34,28,951
SUPERINTENDENT ENGINEER,CENTRAL	2059	01-DIRECTION	91,95,656	9,84,965	1,01,80,621
WORKS CIRCLE, PWD (B&R)					
	**********		----------	---------	----------
	TOTAL(MH)		91,95,656	9,84,965	1,01,80,621
******************************			----------	---------	----------
TOTAL(DDO)			91,95,656	9,84,965	1,01,80,621
SUPERINTENDENT	2071	01-LEAVE	9,32,310	0	9,32,310
ENGINEER,CONSTRUCTION CIRCLE PWD		ENCASHMENT			
B%R		BENEFITS			
	**********		----------	---------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,32,310	0	9,32,310
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,32,310	0	9,32,310
		SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-DIRECTION	1,35,04,685	13,25,596	1,48,30,281
		**********			----------	----------	----------
		TOTAL(MH)			1,44,36,995	13,25,596	1,57,62,591
**********					----------	----------	----------
TOTAL(DDO)					1,44,36,995	13,25,596	1,57,62,591
		SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE-II,	2235	03-REIMBURSEMENT OF MEDICAL	11,827	0	11,827

PWD(B&R), PUNJAB,PATIALA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,827	0	11,827
********			----------	----------	----------
TOTAL(DDO)			11,827	0	11,827
SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-DIRECTION	1,27,99,290	11,99,554	1,39,98,844
	**********		----------	----------	----------
	TOTAL(MH)		1,27,99,290	11,99,554	1,39,98,844
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,00,367	0	2,00,367

NAME OF DEPARTMENT	NAME OF 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, ELECTRICAL CIRCLE (SOUTH),PATIALA	TOTAL(MH)		2,00,367	0	2,00,367
		**********					
		TOTAL(DDO)			1,29,99,657	11,99,554	1,41,99,211
		SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	1,12,96,249	12,81,069	1,25,77,318
		**********					
		TOTAL(MH)			1,14,96,616	12,81,069	1,27,77,685
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,335	0	36,335
		**********					
		TOTAL(MH)			36,335	0	36,335

**********					----------	----------	----------
TOTAL(DDO)					2,43,32,241	24,80,623	2,68,12,864
SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-DIRECTION			1,13,77,704	8,97,696	1,22,75,400
	**********				----------	----------	----------
	TOTAL(MH)				1,13,77,704	8,97,696	1,22,75,400
	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

NAME OF DEPARTMENT	NAME OF 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, FEROZEPUR	TOTAL(MH)		1,10,000	0	1,10,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,87,704	8,97,696	1,23,85,400
		SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-DIRECTION	1,12,02,618	0	1,12,02,618
		**********			----------	----------	----------
		TOTAL(MH)			1,13,12,618	0	1,13,12,618
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,90,322	8,97,696	2,35,88,018
		SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-DIRECTION	1,06,49,283	11,24,320	1,17,73,603
		**********			----------	----------	----------
		TOTAL(MH)			1,06,49,283	11,24,320	1,17,73,603
		**********			----------	----------	----------

TOTAL(DDO)		1,06,49,283	11,24,320	1,17,73,603	
SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-DIRECTION	1,06,49,835	10,44,314	1,16,94,149
**********		----------	----------	----------	
TOTAL(MH)		1,06,49,835	10,44,314	1,16,94,149	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,519	0	78,519
**********		----------	----------	----------	
TOTAL(MH)		78,519	0	78,519	

NAME OF DEPARTMENT	NAME OF 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 &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			1,07,28,354	10,44,314	1,17,72,668

R)

SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-DIRECTION	1,07,26,170	9,93,066	1,17,19,236
	**********		----------	----------	----------
	TOTAL(MH)		1,08,04,689	9,93,066	1,17,97,755
**********			----------	----------	----------
TOTAL(DDO)			2,14,54,524	20,37,380	2,34,91,904
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	1,28,84,244	11,49,359	1,40,33,603
	**********		----------	----------	----------
	TOTAL(MH)		1,28,84,244	11,49,359	1,40,33,603
**********			----------	----------	----------
TOTAL(DDO)			1,28,84,244	11,49,359	1,40,33,603
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-DIRECTION	1,01,04,855	10,72,814	1,11,77,669

			**********		----------	----------	----------
			TOTAL(MH)		1,01,04,855	10,72,814	1,11,77,669
********************************					----------	----------	----------
TOTAL(DDO)					1,01,04,855	10,72,814	1,11,77,669
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-DIRECTION			1,15,47,912	11,97,415	1,27,45,327
			**********		----------	----------	----------
			TOTAL(MH)		1,15,47,912	11,97,415	1,27,45,327

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000

**********			----------	----------	----------
TOTAL(DDO)			1,15,57,912	11,97,415	1,27,55,327
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION	1,50,92,391	14,96,913	1,65,89,304
	**********		----------	----------	----------
	TOTAL(MH)		1,50,92,391	14,96,913	1,65,89,304
**********			----------	----------	----------
TOTAL(DDO)			1,50,92,391	14,96,913	1,65,89,304
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059	01-DIRECTION	1,11,70,541	11,36,142	1,23,06,683
	**********		----------	----------	----------
	TOTAL(MH)		1,11,70,541	11,36,142	1,23,06,683
**********			----------	----------	----------
TOTAL(DDO)			1,11,70,541	11,36,142	1,23,06,683
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-DIRECTION	1,39,96,657	11,62,673	1,51,59,330

			**********		----------	----------	----------
			TOTAL(MH)		1,39,96,657	11,62,673	1,51,59,330
			**********		----------	----------	----------
			TOTAL(DDO)		1,39,96,657	11,62,673	1,51,59,330
		SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	2,08,39,798	20,37,759	2,28,77,557

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,08,39,798	20,37,759	2,28,77,557
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,39,798	20,37,759	2,28,77,557
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	69,35,876	7,38,465	76,74,341

**********		----------	----------	----------
TOTAL(MH)		69,35,876	7,38,465	76,74,341
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,91,751	0	4,91,751
**********		----------	----------	----------
TOTAL(MH)		4,91,751	0	4,91,751
**********		----------	----------	----------
TOTAL(DDO)		74,27,627	7,38,465	81,66,092
SUPERINTENDING ENGINEER,LUDHIANA 4215 CIRCLE PWD (B&R),LUDHIANA	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	5,67,678	1,34,890	7,02,568
**********		----------	----------	----------
TOTAL(MH)		5,67,678	1,34,890	7,02,568

		**********			----------	----------	----------
		TOTAL(DDO)			5,67,678	1,34,890	7,02,568
		SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B &	2059	01-DIRECTION	1,32,27,289	12,73,517	1,45,00,806

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
		R)PTL.,PATIALA CIRCLE, PWD B & R					
		**********			----------	----------	----------
		TOTAL(MH)			1,32,27,289	12,73,517	1,45,00,806
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,27,289	12,73,517	1,45,00,806
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	01-DIRECTION	1,71,42,465	16,70,738	1,88,13,203
				02-DEBIT TO MISCELLANEOUS ADVANCE	37,456	15,455	52,911

	04-CREDIT TO MISCELLANEOUS ADVANCE	-25,646	0	-25,646
	11-INDUSTRIAL TRAINING	78,29,224	0	78,29,224
	19-ELECTRICAL OPERATIONAL WORKS	59,87,406	0	59,87,406
**********		----------	----------	----------
TOTAL(MH)		3,09,70,905	16,86,193	3,26,57,098
3054	02-STATE HIGHWAYS	19,06,942	35,26,188	54,33,130
**********		----------	----------	----------
TOTAL(MH)		19,06,942	35,26,188	54,33,130
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)			3,73,01,847	52,12,381	4,25,14,228

NAME OF DEPARTMENT	NAME OF 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)	2059	01-DIRECTION	3,64,39,727	34,58,320	3,98,98,047
				11-INDUSTRIAL TRAINING	1,37,24,892	25,02,494	1,62,27,386
		**********			----------	----------	----------
		TOTAL(MH)			5,01,64,619	59,60,814	5,61,25,433
		**********			----------	----------	----------
		TOTAL(DDO)			5,01,64,619	59,60,814	5,61,25,433
XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR			2059	01-DIRECTION	2,01,08,936	21,53,562	2,22,62,498
		**********			----------	----------	----------
		TOTAL(MH)			2,01,08,936	21,53,562	2,22,62,498

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
**********		----------	----------	----------
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	TOTAL(MH)		1,88,61,635	0	1,88,61,635
		********************************					
		TOTAL(DDO)			7,59,82,681	21,53,562	7,81,36,243
		XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-DIRECTION	1,35,06,770	10,83,072	1,45,89,842
			**********				
		TOTAL(MH)			3,23,68,405	10,83,072	3,34,51,477
			3054	01-NATIONAL HIGHWAYS	92,03,349	0	92,03,349
			**********				
		TOTAL(MH)			92,03,349	0	92,03,349

******************************			----------	----------	----------
TOTAL(DDO)			9,86,92,800	32,36,634	10,19,29,434
XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-DIRECTION	2,08,89,154	19,22,106	2,28,11,260
	**********		----------	----------	----------
	TOTAL(MH)		2,08,89,154	19,22,106	2,28,11,260
	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	56,89,567	0	56,89,567

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
				HIGHWAYS			
			**********		----------	----------	----------
			TOTAL(MH)		56,89,567	0	56,89,567
		**********			----------	----------	----------
		TOTAL(DDO)			2,67,70,623	19,22,106	2,86,92,729
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-DIRECTION	2,14,41,097	30,89,723	2,45,30,820
				11-INDUSTRIAL TRAINING	54,65,970	2,99,057	57,65,027
				19-ELECTRICAL OPERATIONAL WORKS	32,14,735	4,03,045	36,17,780
			**********		----------	----------	----------
			TOTAL(MH)		3,01,21,802	37,91,825	3,39,13,627
			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	2,10,495	0	2,10,495	
**********			----------	----------	----------	
TOTAL(MH)			3,10,495	0	3,10,495	
	3054	02-STATE HIGHWAYS	4,34,220	0	4,34,220	
**********			----------	----------	----------	
TOTAL(MH)			4,34,220	0	4,34,220	

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	CHIEF ENGINEER, PUBLIC	XEN,,ELECTRICAL DIVISION, PWD	4059	02-COURTS	2,02,239	0	2,02,239

WORKS (B & R)	WORKS, PUNJAB (B&R)				
	**********		----------	----------	----------
	TOTAL(MH)		2,02,239	0	2,02,239
	**********		----------	----------	----------
	TOTAL(DDO)		3,10,68,756	37,91,825	3,48,60,581
	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059 01-DIRECTION	2,54,73,808	23,82,981	2,78,56,789
	**********		----------	----------	----------
	TOTAL(MH)		2,54,73,808	23,82,981	2,78,56,789
		2235 04-LEGAL AID TO THE POOR	1,31,763	0	1,31,763
	**********		----------	----------	----------
	TOTAL(MH)		1,31,763	0	1,31,763
		3054 02-STATE HIGHWAYS	3,96,49,455	0	3,96,49,455
		05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS	11,82,22,700	18,85,312	12,01,08,012

				LAND			
				ACQUISITION,			
				ARBITRATION ETC			
**********					----------	----------	----------
TOTAL(MH)					15,78,72,155	18,85,312	15,97,57,467
4059	02-COURTS				47,85,334	0	47,85,334
	13-MINI				0	12,45,886	12,45,886
	SECRETARIAT						
**********					----------	----------	----------
TOTAL(MH)					47,85,334	12,45,886	60,31,220
5054	10-CENTRAL ROAD				2,92,43,780	5,11,07,000	8,03,50,780
	FUND						

NAME OF DEPARTMENT	NAME OF 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, FEROZEPUR	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	2,12,99,140	6,07,55,726	8,20,54,866
			**********		----------	----------	----------

	TOTAL(MH)		5,05,42,920	11,18,62,726	16,24,05,646
**********			----------	----------	----------
TOTAL(DDO)			23,88,05,980	11,73,76,905	35,61,82,885
XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	4,84,17,524	46,46,772	5,30,64,296
		02-DEBIT TO MISCELLANEOUS ADVANCE	65,452	0	65,452
		11-INDUSTRIAL TRAINING	31,50,996	0	31,50,996
**********			----------	----------	----------
	TOTAL(MH)		5,16,33,972	46,46,772	5,62,80,744
	3054	02-STATE HIGHWAYS	1,24,50,681	0	1,24,50,681
**********			----------	----------	----------
	TOTAL(MH)		1,24,50,681	0	1,24,50,681
	4059	02-COURTS	42,25,000	15,00,000	57,25,000
		13-MINI SECRETARIAT	0	25,00,000	25,00,000

**********	----------	----------	----------	----------
TOTAL(MH)	42,25,000	40,00,000	82,25,000	
4202	03-INFRASTRUCTURE DEVELOPMENT	1,20,88,859	4,00,87,891	5,21,76,750
	25-CONSTRUCTION OF NEW COLLEGES	1,24,99,500	0	1,24,99,500
**********	----------	----------	----------	----------
TOTAL(MH)	2,45,88,359	4,00,87,891	6,46,76,250	
5054	37-CONSTRUCTION	10,15,78,465	0	10,15,78,465

NAME OF DEPARTMENT	NAME 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 RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	1,78,74,363	36,71,647	2,15,46,010

	**********		----------	----------	----------
	TOTAL(MH)		11,94,52,828	36,71,647	12,31,24,475
********************************			----------	----------	----------
TOTAL(DDO)			21,23,50,840	5,24,06,310	26,47,57,150
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
********************************			----------	----------	----------
TOTAL(DDO)			12,192	0	12,192
XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-DIRECTION	2,01,54,227	16,44,528	2,17,98,755
	**********		----------	----------	----------
	TOTAL(MH)		2,01,54,227	16,44,528	2,17,98,755
	2235	03-REIMBURSEMEN	4,14,426	0	4,14,426

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,14,426	0	4,14,426
			3054	01-NATIONAL	8,98,688	0	8,98,688

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HIGHWAYS			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	3054	02-STATE HIGHWAYS	3,78,28,059	0	3,78,28,059
			**********		----------	----------	----------
			TOTAL(MH)		3,87,26,747	0	3,87,26,747
		********************************			----------	----------	----------
		TOTAL(DDO)			5,92,95,400	16,44,528	6,09,39,928

XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	4,06,68,415	37,37,878	4,44,06,293
		11-INDUSTRIAL TRAINING	22,93,000	0	22,93,000
	**********		----------	----------	----------
	TOTAL(MH)		4,29,61,415	37,37,878	4,66,99,293
	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
******************************			----------	----------	----------
TOTAL(DDO)			4,32,61,415	37,37,878	4,69,99,293
XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	2,36,26,118	22,34,230	2,58,60,348
		11-INDUSTRIAL	57,71,389	0	57,71,389

				TRAINING			
				19-ELECTRICAL	63,44,460	0	63,44,460
				OPERATIONAL			
				WORKS			
			**********	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,57,41,967	22,34,230	3,79,76,197
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	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)		3,80,83,276	22,34,230	4,03,17,506

******************************		----------	----------	----------
TOTAL(DDO)		3,80,83,276	22,34,230	4,03,17,506
XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	01-DIRECTION	2,09,81,056	21,68,444	2,31,49,500
	02-DEBIT TO MISCELLANEOUS ADVANCE	25,560	-12,582	12,978
	11-INDUSTRIAL TRAINING	28,44,653	0	28,44,653
	19-ELECTRICAL OPERATIONAL WORKS	28,86,664	0	28,86,664
**********		----------	----------	----------
TOTAL(MH)		2,67,37,933	21,55,862	2,88,93,795
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,875	0	2,17,875

			**********		----------	----------	----------
			TOTAL(MH)		2,17,875	0	2,17,875

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			2,69,55,808	21,55,862	2,91,11,670
XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA			2059	01-DIRECTION	5,56,28,896	54,84,177	6,11,13,073
				11-INDUSTRIAL TRAINING	10,53,057	0	10,53,057
		**********			----------	----------	----------
		TOTAL(MH)			5,68,99,828	54,84,177	6,23,84,005
			2235	02-EX-GRATIA PAYMENTS TO	3,00,000	0	3,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,23,569	0	19,23,569
**********		----------	----------	----------
TOTAL(MH)		22,23,569	0	22,23,569
3054	02-STATE HIGHWAYS	4,59,13,991	0	4,59,13,991
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	48,18,739	0	48,18,739
**********		----------	----------	----------
TOTAL(MH)		5,07,32,730	0	5,07,32,730

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	4059	02-COURTS	24,89,981	0	24,89,981
			**********				
			TOTAL(MH)		24,89,981	0	24,89,981
			4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	11,63,304	50,94,530	62,57,834
				28-ESTABLISHMENT OF OPEN UNIVERSITY AT PATIALA	0	88,88,931	88,88,931
			**********				
			TOTAL(MH)		11,63,304	1,39,83,461	1,51,46,765
			5054	02-CENTRAL ROAD	3,89,25,738	0	3,89,25,738

FUND				
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	2,63,00,602	5,00,07,160
47-CONSTRUCTION OF ROADS AND BRIDGES		8,80,38,894	4,46,46,586	13,26,85,480
**********		----------	----------	----------
TOTAL(MH)		18,86,99,849	7,09,47,188	25,96,47,037
********************************		----------	----------	----------
TOTAL(DDO)		32,89,47,194	9,25,70,688	42,15,17,882
XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059 01-DIRECTION	2,53,37,579	21,58,673	2,74,96,252

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	13,24,455	20,650	13,45,105
				04-CREDIT TO MISCELLANEOUS ADVANCE	-9,47,314	-1,26,895	-10,74,209
				11-INDUSTRIAL TRAINING	35,00,000	0	35,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,92,14,720	20,52,428	3,12,67,148
			3054	02-STATE HIGHWAYS	1,80,71,127	0	1,80,71,127
			**********		----------	----------	----------
			TOTAL(MH)		1,80,71,127	0	1,80,71,127
			4202	25-CONSTRUCTION OF NEW COLLEGES	78,74,328	0	78,74,328
			**********		----------	----------	----------
			TOTAL(MH)		78,74,328	0	78,74,328

5054	05-STRENGTHENIN G OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	75,33,368	0	75,33,368			
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	0	16,89,871	16,89,871			
	47-CONSTRUCTION OF ROADS AND BRIDGES	0	37,28,000	37,28,000			
	**********	75,33,368	54,17,871	1,29,51,239			
	TOTAL(MH)						
	**********	75,33,368	54,17,871	1,29,51,239			

NAME OF DEPARTMENT	NAME OF 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)			6,26,93,543	74,70,299	7,01,63,842

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059	01-DIRECTION	2,64,45,603	22,78,878	2,87,24,481
				11-INDUSTRIAL TRAINING	50,21,997	0	50,21,997
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,90,00,968	76,96,749	4,66,97,717
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,08,869	1,39,947	5,48,816
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,08,869	1,39,947	5,48,816
			3054	02-STATE HIGHWAYS	1,51,20,496	0	1,51,20,496
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,51,20,496	0	1,51,20,496
			4059	70-CONSTRUCTION	3,38,886	0	3,38,886

		OF ADR CENTRES					
		(14TH FINANCE					
		COMMISSION)					
**********					----------	----------	----------
TOTAL(MH)					3,38,886	0	3,38,886
5054	10-CENTRAL ROAD				2,60,07,181	2,72,62,616	5,32,69,797
	FUND						
	47-CONSTRUCTION				57,33,450	0	57,33,450
	OF ROADS AND						
	BRIDGES						
**********					----------	----------	----------
TOTAL(MH)					3,17,40,631	2,72,62,616	5,90,03,247

NAME OF DEPARTMENT	NAME OF 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)			14,17,70,025	3,71,51,740	17,89,21,765

XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	2,08,56,298	20,25,416	2,28,81,714
		02-DEBIT TO MISCELLANEOUS ADVANCE	14,717	0	14,717
		11-INDUSTRIAL TRAINING	68,45,788	85,150	69,30,938
	**********		----------	----------	----------
	TOTAL(MH)		5,94,57,434	2,93,73,182	8,88,30,616
	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	1,94,594	0	1,94,594

**********					----------	----------	----------
TOTAL(MH)					2,94,594	0	2,94,594
3054				02-STATE HIGHWAYS	1,66,98,838	0	1,66,98,838
**********					----------	----------	----------
TOTAL(MH)					1,66,98,838	0	1,66,98,838
5054				10-CENTRAL ROAD FUND	1,88,17,012	6,47,58,709	8,35,75,721
				47-CONSTRUCTION	1,84,04,764	38,400	1,84,43,164

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 ROADS AND BRIDGES			
			**********		----------	----------	----------
			TOTAL(MH)		3,72,21,776	6,47,97,109	10,20,18,885
		********************************			----------	----------	----------
		TOTAL(DDO)			22,37,02,036	10,40,59,415	32,77,61,451

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	36,24,269	1,44,432	37,68,701
				04-CREDIT TO MISCELLANEOUS ADVANCE	-6,68,387	-1,71,471	-8,39,858
			**********		----------	----------	----------
			TOTAL(MH)		29,55,882	-27,039	29,28,843
			4202	25-CONSTRUCTION OF NEW COLLEGES	0	1,33,01,987	1,33,01,987
			**********		----------	----------	----------
			TOTAL(MH)		0	1,33,01,987	1,33,01,987
********************************					----------	----------	----------
TOTAL(DDO)					29,55,882	1,32,74,948	1,62,30,830
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

		**********			----------	----------	----------
		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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,88,974	0	5,88,974
			**********		----------	----------	----------
			TOTAL(MH)		5,98,974	0	5,98,974
		**********			----------	----------	----------
		TOTAL(DDO)			5,98,974	0	5,98,974

XEN,RURAL WORKS DIVISION PWD B&R 2235 MOGA		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	4,54,732	0	4,54,732
	**********		----------	----------	----------
	TOTAL(MH)		5,54,732	1,00,000	6,54,732
******************************			----------	----------	----------
TOTAL(DDO)			5,54,732	1,00,000	6,54,732
XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	5,27,908	0	5,27,908
	**********		----------	----------	----------
	TOTAL(MH)		5,27,908	0	5,27,908

				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
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	1,64,94,667	5,26,37,589	6,91,32,256

			BRIDGES			
		**********		----------	----------	----------
		TOTAL(MH)		9,39,15,667	5,26,37,589	14,65,53,256
	********			----------	----------	----------
	TOTAL(DDO)			9,45,43,575	5,26,37,589	14,71,81,164
**********				----------	----------	----------
TOTAL(CCO)				50,74,25,60,014	5,75,71,44,545	56,49,97,04,559
CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	02-STATE HIGHWAYS	91,91,000	34,94,698	1,26,85,698
			05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	1,77,84,394	0	1,77,84,394
		**********		----------	----------	----------
		TOTAL(MH)		2,69,75,394	34,94,698	3,04,70,092
		4059	02-COURTS	0	18,772	18,772
		**********		----------	----------	----------
		TOTAL(MH)		0	18,772	18,772

				4202	25-CONSTRUCTION	1,58,23,600	0	1,58,23,600

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
				OF NEW COLLEGES			
			**********		----------	----------	----------
			TOTAL(MH)		1,58,23,600	0	1,58,23,600
		**********			----------	----------	----------
		TOTAL(DDO)			4,27,98,994	35,13,470	4,63,12,464
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	2059	01-DIRECTION	2,15,96,483	0	2,15,96,483
				11-INDUSTRIAL TRAINING	28,48,465	0	28,48,465
			**********		----------	----------	----------
			TOTAL(MH)		2,44,44,948	0	2,44,44,948

**********			----------	----------	----------
TOTAL(DDO)			2,44,44,948	0	2,44,44,948
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	01-DIRECTION	2,94,84,344	0	2,94,84,344
		11-INDUSTRIAL TRAINING	12,90,357	0	12,90,357
	**********		----------	----------	----------
	TOTAL(MH)		3,07,74,701	0	3,07,74,701
**********			----------	----------	----------
TOTAL(DDO)			3,07,74,701	0	3,07,74,701
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	01-DIRECTION	1,60,25,204	32,79,326	1,93,04,530
	**********		----------	----------	----------
	TOTAL(MH)		1,60,25,204	32,79,326	1,93,04,530
**********			----------	----------	----------
TOTAL(DDO)			1,60,25,204	32,79,326	1,93,04,530

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	01-DIRECTION	3,88,03,787	36,91,382	4,24,95,169
			**********		----------	----------	----------
			TOTAL(MH)		3,88,03,787	36,91,382	4,24,95,169
		**********			----------	----------	----------
		TOTAL(DDO)			3,88,03,787	36,91,382	4,24,95,169
	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	5,07,64,031	46,03,434	5,53,67,465
	**********		----------	----------	----------
	TOTAL(MH)		5,07,64,031	46,03,434	5,53,67,465
**********			----------	----------	----------
TOTAL(DDO)			5,07,64,031	46,03,434	5,53,67,465
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-DIRECTION	2,44,52,229	29,82,251	2,74,34,480
	**********		----------	----------	----------
	TOTAL(MH)		2,44,52,229	29,82,251	2,74,34,480
	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	15,72,110	0	15,72,110
	**********		----------	----------	----------
	TOTAL(MH)		15,72,110	0	15,72,110

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
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	TOTAL(DDO)			2,60,24,339	29,82,251	2,90,06,590
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1, PWD (B&R), BATHINDA	5054	02-RAIL UNDER BRIDGES AT BATHINDA	6,17,60,998	0	6,17,60,998
				47-CONSTRUCTION OF ROADS AND BRIDGES	69,11,766	0	69,11,766
		**********			----------	----------	----------
		TOTAL(MH)			7,02,44,874	0	7,02,44,874
		**********			----------	----------	----------
		TOTAL(DDO)			9,46,97,103	29,82,251	9,76,79,354
		EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-ADMINISTRATION	1,11,41,619	7,65,759	1,19,07,378
		**********			----------	----------	----------

	TOTAL(MH)	1,11,41,619	7,65,759	1,19,07,378	
**********		----------	----------	----------	
TOTAL(DDO)		1,11,41,619	7,65,759	1,19,07,378	
EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI	2515 01-ADMINISTRATION	55,13,474	5,57,940	60,71,414	
	**********	----------	----------	----------	
	TOTAL(MH)	55,13,474	5,57,940	60,71,414	
**********		----------	----------	----------	
TOTAL(DDO)		55,13,474	5,57,940	60,71,414	
**********		----------	----------	----------	
TOTAL(CCO)		31,49,74,978	1,93,93,562	33,43,68,540	
**********		----------	----------	----------	

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
TOTAL(DEPT)					69,78,07,02,044	6,61,51,91,627	76,39,58,93,671

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(NORTH)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,154	0	7,154
			**********		----------	----------	----------
			TOTAL(MH)		55,20,628	5,57,940	60,78,568
			4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	15,75,914	5,25,655	21,01,569
			**********		----------	----------	----------
			TOTAL(MH)		15,75,914	5,25,655	21,01,569
******************************					----------	----------	----------
TOTAL(DDO)					70,96,542	10,83,595	81,80,137
CHIEF ENGINEER,CHIEF ENGINEER			2235	04-LEGAL AID TO	0	10,561	10,561

PUNJAB WATER SUPPLY AND SANITATION,(SOUTH)		THE POOR					
	**********		----------	----------	----------		
	TOTAL(MH)			0	10,561	10,561	
**********			----------	----------	----------		
TOTAL(DDO)				0	10,561	10,561	
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		23,17,111	3,38,987	26,56,098	
	**********		----------	----------	----------		
	TOTAL(MH)			23,17,111	3,38,987	26,56,098	

NAME OF DEPARTMENT	NAME OF 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	01-SWACHH BHARAT MISSION (GRAMIN)	63,64,000	0	63,64,000

02-SWACHH BHARAT MISSION (GRAMIN)	95,45,916	0	95,45,916
15-SWACHH BHARAT ABHIYAN (GRAMIN)	25,000	0	25,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	13,11,335	44,492	13,55,827
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	30,13,000	2,78,000	32,91,000
19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	2,84,206	3,22,402	6,06,608
32-NATIONAL RURAL DRINKING	37,84,303	24,14,000	61,98,303

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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			
				33-SECOND	48,39,567	63,38,640	1,11,78,207
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				34-INSTALLATION	2,84,206	0	2,84,206
				OF REVERSE			
				OSMOSIS SYSTEMS			
				TO PROVIDE			
				MINIMUM			
				DRINKING WATER			
				IN HEAVY METAL			
				AFFECTED			
				DISTRICTS OF			
				PUNJAB			

			**********		----------	----------	----------
			TOTAL(MH)		3,17,68,644	97,36,521	4,15,05,165
			**********		----------	----------	----------
			TOTAL(DDO)		3,17,68,644	97,36,521	4,15,05,165
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	01-SWACHH BHARAT MISSION (GRAMIN)	3,09,75,000	0	3,09,75,000
				02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	36,27,809	0	36,27,809
				02-SWACHH BHARAT MISSION (GRAMIN)	4,65,22,600	56,70,000	5,21,92,600
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL	6,78,080	0	6,78,080

				WATER SUPPLY			
				SCHEME			
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	26,23,500	0	26,23,500
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE	1,73,024	0	1,73,024

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
				FACILITIES IN SPECIFIC TOWNS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,63,47,706	6,44,000	3,69,91,706
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	17,30,000	0	17,30,000

		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
	32-NATIONAL		5,45,87,661	0	5,45,87,661
		RURAL DRINKING			
		WATER PROGRAMME			
		RENAMED JAL			
		JEEVAN MISSION			
	33-SECOND		52,21,829	47,550	52,69,379
		PUNJAB RURAL			
		WATER SUPPLY			
		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
	**********		----------	----------	----------
	TOTAL(MH)		18,24,87,209	63,61,550	18,88,48,759
********			----------	----------	----------
TOTAL(DDO)			18,24,87,209	63,61,550	18,88,48,759
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH	2215	01-DIRECTION AND	1,85,92,383	51,14,646	2,37,07,029

SAHIB ADMINISTRATION

**********				
TOTAL(MH)	1,85,92,383	51,14,646	2,37,07,029	
4215	01-SWACHH BHARAT MISSION (GRAMIN)	1,39,250	0	1,39,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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,FATEHGARH SAHIB	4215	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 AND SANITATION	50,000	0	50,000

		SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
		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
	**********		----------	----------	----------
	TOTAL(MH)		23,76,078	0	23,76,078
********			----------	----------	----------
TOTAL(DDO)			2,09,68,461	51,14,646	2,60,83,107
DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	49,12,555	30,78,586	79,91,141

CUM-EXECUTIVE ENGINEER,FEROZEPUR AND

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	2215	01-MAINTENANCE OF WORKS	16,17,271	5,55,257	21,72,528
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	51,656	1,33,969	1,85,625
**********					65,81,482	37,67,812	1,03,49,294
TOTAL(MH)							
			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

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 WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	14,94,072	0	14,94,072

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		4,60,45,024	0	4,60,45,024
		**********			----------	----------	----------
		TOTAL(DDO)			5,26,26,506	37,67,812	5,63,94,318
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	32,082	0	32,082
			**********		----------	----------	----------
			TOTAL(MH)		32,082	0	32,082
			2215	01-DIRECTION AND ADMINISTRATION	80,67,026	42,65,317	1,23,32,343

	01-MAINTENANCE OF WORKS	15,71,172	10,48,804	26,19,976	
	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	
**********	TOTAL(MH)	99,59,188	53,14,121	1,52,73,309	
4215	15-SWACHH BHARAT ABHIYAN (GRAMIN)	10,000	0	10,000	
	16-NATIONAL RURAL DRINKING WATER PROGRAMME	1,70,372	0	1,70,372	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
				RENAMED JAL JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	25,673	0	25,673
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	9,97,111	0	9,97,111
			**********	----------	----------	----------	----------
			TOTAL(MH)		12,03,156	0	12,03,156
**********					----------	----------	----------
TOTAL(DDO)					1,11,94,426	53,14,121	1,65,08,547
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR			2215	01-DIRECTION AND ADMINISTRATION	2,58,35,650	0	2,58,35,650

	01-MAINTENANCE OF WORKS	7,66,14,792	0	7,66,14,792
**********		10,24,50,442	0	10,24,50,442
TOTAL(MH)				
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 JEEVAN MISSION	2,63,175	0	2,63,175

NAME OF DEPARTMENT	NAME OF 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	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE	4215	17-SECOND PUNJAB RURAL	1,57,000	0	1,57,000

(PUBLIC HEALTH)	ENGINEER,HOSHIARPUR	WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
		32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	13,59,829	0	13,59,829
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,90,120	0	2,90,120
	**********		----------	----------	----------
	TOTAL(MH)		30,70,124	0	30,70,124
**********			----------	----------	----------
TOTAL(DDO)			10,55,20,566	0	10,55,20,566

DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-DIRECTION AND ADMINISTRATION	36,00,978	10,50,569	46,51,547
		01-MAINTENANCE OF WORKS	5,13,62,760	2,18,334	5,15,81,094
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	3,95,752	3,95,752
	**********		----------	----------	----------
	TOTAL(MH)		5,49,63,738	16,64,655	5,66,28,393
	4215	01-SWACHH	94,00,000	0	94,00,000

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
				BHARAT MISSION (GRAMIN)			
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	4215	02-SWACHH BHARAT MISSION (GRAMIN)	1,41,00,000	0	1,41,00,000

HEALTH)

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 RENAMED JAL JEEVAN MISSION	4,79,896	0	4,79,896
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	42,17,000	0	42,17,000
32-NATIONAL	11,98,965	2,12,000	14,10,965

		RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION					
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			8,49,182	0	8,49,182
			**********		----------	----------	----------
			TOTAL(MH)		3,33,20,043	2,12,000	3,35,32,043
			**********		----------	----------	----------
		TOTAL(DDO)			8,82,83,781	18,76,655	9,01,60,436
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	02-SWACHH	65,450	0	65,450

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	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	
			32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,31,945	0	2,31,945	
			33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	47,43,743	0	47,43,743	

BANK ASSISTED

PROJECT

**********	----------	----------	----------
TOTAL(MH)	77,11,235	0	77,11,235
**********	----------	----------	----------
TOTAL(DDO)	77,11,235	0	77,11,235

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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,	2215	01-DIRECTION AND ADMINISTRATION	60,18,127	21,49,346	81,67,473
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	24,374	0	24,374

**********		----------	----------	----------
TOTAL(MH)		1,37,53,736	21,49,346	1,59,03,082
4215	01-SWACHH BHARAT MISSION (GRAMIN)	1,83,88,000	0	1,83,88,000
	02-SWACHH BHARAT MISSION (GRAMIN)	2,75,82,000	1,03,000	2,76,85,000
	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	3,21,342	0	3,21,342

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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,	TOTAL(MH)		4,80,03,726	1,03,000	4,81,06,726
			**********		----------	----------	----------
		TOTAL(DDO)			6,17,57,462	22,52,346	6,40,09,808
		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)	20,58,55,194	1,46,129	20,60,01,323
		15-SWACHH BHARAT ABHIYAN (GRAMIN)	4,09,148	0	4,09,148
		31-SWACHH BHARAT ABHIYAN (GRAMIN)	28,90,813	55,000	29,45,813
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	5,93,77,615	52,78,411	6,46,56,026
	**********	----------	----------	----------	----------
	TOTAL(MH)		45,29,24,496	55,82,540	45,85,07,036
**********		----------	----------	----------	----------
TOTAL(DDO)			46,66,78,232	77,31,886	47,44,10,118
EXECUTIVE ENGINEER (EE2),WATER SUPPLY & SANITATION DIVISION	4215	32-NATIONAL RURAL DRINKING	76,385	0	76,385

(EE2) WATER PROGRAMME

RENAMED JAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	17,962	0	17,962
		**********		TOTAL(MH)	94,347	0	94,347
	**********				----------	----------	----------
	TOTAL(DDO)				94,347	0	94,347
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION			2215	01-DIRECTION AND	1,02,54,494	0	1,02,54,494

(EE2)	ADMINISTRATION			
	01-MAINTENANCE OF WORKS	18,42,202	0	18,42,202
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	21,115	0	21,115
**********		----------	----------	----------
TOTAL(MH)		1,21,17,811	0	1,21,17,811
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	44,23,906	0	44,23,906

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	91,41,197	18,53,000	1,09,94,197
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	8,78,510	0	8,78,510
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	15,65,511	1,66,331	17,31,842

		PROJECT			
	**********		----------	----------	----------
	TOTAL(MH)		1,79,80,852	20,19,331	2,00,00,183
********************************			----------	----------	----------
TOTAL(DDO)			3,00,98,663	20,19,331	3,21,17,994
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-DIRECTION AND ADMINISTRATION	1,47,02,876	7,53,938	1,54,56,814
		01-MAINTENANCE OF WORKS	32,46,602	0	32,46,602
	**********		----------	----------	----------
	TOTAL(MH)		1,79,49,478	7,53,938	1,87,03,416
	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	33,883	0	33,883

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 (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,35,543	0	1,35,543
			**********				
			TOTAL(MH)		1,69,426	0	1,69,426
**********							
TOTAL(DDO)					1,81,18,904	7,53,938	1,88,72,842
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)			2210	07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	43,809	0	43,809
			**********				
			TOTAL(MH)		43,809	0	43,809

2215	01-DIRECTION AND ADMINISTRATION	1,40,51,973	11,61,385	1,52,13,358
	01-MAINTENANCE OF WORKS	4,87,137	0	4,87,137
	02-DEBIT TO MISCELLANEOUS ADVANCE	1,06,941	0	1,06,941
**********		----------	----------	----------
TOTAL(MH)		1,46,46,051	11,61,385	1,58,07,436
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

NAME OF DEPARTMENT	NAME OF 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 (EE2),WATER	4215	03-NATIONAL	37,302	0	37,302

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANTITATION DIVISION (EE2)	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
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	6,66,379	0	6,66,379
				17-SECOND PUNJAB RURAL WATER SUPPLY	3,27,000	0	3,27,000

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

				31-SWACHH BHARAT ABHIYAN (GRAMIN)	21,600	0	21,600	
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	95,564	0	95,564	
				33-SECOND	10,67,138	0	10,67,138	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		2,46,44,456	0	2,46,44,456
			**********		----------	----------	----------
		TOTAL(DDO)			3,93,34,316	11,61,385	4,04,95,701
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,82,03,625	13,83,572	1,95,87,197
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,50,08,879	24,999	2,50,33,878
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,64,41,302	9,10,221	1,73,51,523

33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	40,76,819	2,96,005	43,72,824
35-SPECIAL ASSISTANCE FOR MITIGATION OF	35,542	0	35,542

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
				DRINKING WATER PROBLEMS IN THE HABITATIONS AFFECTED WITH ARSENIC AND FLUORIDE			
			**********		----------	----------	----------
			TOTAL(MH)		6,37,66,167	26,14,797	6,63,80,964

		**********		----------	----------	----------
		TOTAL(DDO)		6,37,66,167	26,14,797	6,63,80,964
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION NO.2, LUDHIANA 2215	02-DEBIT TO MISCELLANEOUS ADVANCE	16,700	0	16,700
			04-CREDIT TO MISCELLANEOUS ADVANCE	-17,020	0	-17,020
		**********		----------	----------	----------
		TOTAL(MH)		-320	0	-320
		**********		----------	----------	----------
		TOTAL(DDO)		-320	0	-320
EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION, NAWAN SHAHAR 2215			01-DIRECTION AND ADMINISTRATION	15,26,896	0	15,26,896
		**********		----------	----------	----------
		TOTAL(MH)		15,26,896	0	15,26,896
		**********		----------	----------	----------
		TOTAL(DDO)		15,26,896	0	15,26,896

		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	

NAME OF DEPARTMENT	NAME OF 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,PUBLIC HEALTH NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,24,757	0	2,24,757
			**********	TOTAL(MH)	7,24,757	0	7,24,757
		**********		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 PROGRAMME-WORLD BANK ASSISTED PROJECT	47,897	0	47,897
**********		----------	----------	----------	----------
TOTAL(MH)			47,897	0	47,897
**********		----------	----------	----------	----------
TOTAL(DDO)			47,897	0	47,897
EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-DIRECTION AND ADMINISTRATION	5,00,96,254	68,31,345	5,69,27,599
		01-MAINTENANCE OF WORKS	4,10,72,476	2,51,122	4,13,23,598
		02-DEBIT TO MISCELLANEOUS ADVANCE	84	0	84
		02-MAINTENANCE	1,00,029	0	1,00,029

OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

********** ------------------- ---------------- -----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,12,68,843	70,82,467	9,83,51,310
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	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	52,15,418	0	52,15,418
				13-AUGMENTATION /ENHANCEMENT/RE	8,07,000	0	8,07,000

PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	65,56,471	18,96,000	84,52,471
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,45,49,512	86,68,000	3,32,17,512
19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	34,303	0	34,303
32-NATIONAL RURAL DRINKING	77,28,222	0	77,28,222

WATER PROGRAMME

RENAMED JAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 & SANITAION DIVISION, MALERKOTLA, SANGRUR	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	52,62,356	4,79,374	57,41,730
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	15,90,637	6,07,000	21,97,637

	**********		----------	----------	----------
	TOTAL(MH)		14,43,93,999	1,87,32,841	16,31,26,840
********************************			----------	----------	----------
TOTAL(DDO)			14,43,93,999	1,87,32,841	16,31,26,840
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
********************************			----------	----------	----------
TOTAL(DDO)			13,638	0	13,638
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	15,29,08,915	1,51,78,356	16,80,87,271

NAME OF DEPARTMENT	NAME 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 DIVISION		AND ADMINISTRATION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-MAINTENANCE OF WORKS	5,15,35,984	8,63,255	5,23,99,239
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	10,03,037	1,16,037	11,19,074
				03-CREDIT TO STOCK	-1,63,846	0	-1,63,846
**********					----------	----------	----------
TOTAL(MH)					20,52,84,090	1,61,57,648	22,14,41,738
			4215	01-SWACHH BHARAT MISSION (GRAMIN)	3,33,64,000	36,93,000	3,70,57,000
				02-SWACHH	5,00,46,000	60,30,000	5,60,76,000

BHARAT MISSION (GRAMIN)			
03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	9,65,084	0	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 SCHEMES	12,87,254	6,000	12,93,254

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

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	33,65,766	5,98,381	39,64,147
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	71,54,000	9,28,000	80,82,000
				31-SWACHH BHARAT ABHIYAN (GRAMIN)	39,000	0	39,000
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	33,95,034	9,000	34,04,034
				33-SECOND PUNJAB RURAL WATER SUPPLY	71,64,712	12,47,386	84,12,098

				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	18,28,113	9,000	18,37,113
				**********	----------	----------	----------
				TOTAL(MH)	11,01,08,963	1,25,20,767	12,26,29,730

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	TOTAL(DDO)			31,53,93,053	2,86,78,415	34,40,71,468

(PUBLIC HEALTH)					
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)		10,99,30,445	1,25,20,767	12,24,51,212
	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	8,20,000	0	8,20,000
		04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	14,56,325	0	14,56,325
		13-AUGMENTATION	6,98,355	12,58,158	19,56,513

				/ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	63,25,577	2,23,000	65,48,577
				17-SECOND PUNJAB RURAL	16,33,000	29,05,000	45,38,000

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 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	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	86,50,238	16,807	86,67,045
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	49,12,640	7,13,168	56,25,808
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	10,47,600	19,73,184	30,20,784
**********				----------	----------	----------	----------
TOTAL(MH)					2,55,43,735	70,89,317	3,26,33,052

**********					----------	----------	----------
TOTAL(DDO)					34,07,58,270	3,57,67,732	37,65,26,002
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION			6,44,89,254	73,79,330	7,18,68,584
		01-MAINTENANCE OF WORKS			2,80,16,562	8,65,200	2,88,81,762
	**********				----------	----------	----------
	TOTAL(MH)				9,25,05,816	82,44,530	10,07,50,346

NAME OF DEPARTMENT	NAME OF 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	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
4215	02-SWACHH BHARAT MISSION (GRAMIN)	24,000	0	24,000
	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	1,63,325	0	1,63,325
	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	4,44,61,974	8,58,71,000	13,03,32,974

					17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	69,63,490	18,41,000	88,04,490

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	4215	18-SPECIAL ASSISTANCE FOR MITIGATION OF DRINKING WATER PROBLEMS IN THE HABITATIONS AFFECTED WITH ARSENIC AND FLUORIDE	60,05,662	56,15,909	1,16,21,571
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL	6,12,09,045	5,95,87,060	12,07,96,105

JEEVAN MISSION			
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	75,42,263	8,94,798	84,37,061
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 OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE	2,99,000	0	2,99,000

SCHEMES

			**********		----------	----------	----------
			TOTAL(MH)		14,34,05,984	15,38,09,767	29,72,15,751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			23,60,11,800	16,20,54,297	39,80,66,097
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-DIRECTION AND ADMINISTRATION	17,82,48,386	1,74,92,586	19,57,40,972
				01-MAINTENANCE OF WORKS	6,51,37,538	19,70,519	6,71,08,057
				02-DEBIT TO MISCELLANEOUS ADVANCE	25,362	0	25,362

	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	18,68,374	3,94,670	22,63,044
	03-CREDIT TO STOCK	-1,17,816	-20,952	-1,38,768
	04-CREDIT TO MISCELLANEOUS ADVANCE	-21,642	0	-21,642
	10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(MH)		38,86,46,186	17,36,46,590	56,22,92,776
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

GOVERNMENT

SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		1,10,000	0	1,10,000
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	4215	01-SWACHH BHARAT MISSION (GRAMIN)	6,80,28,600	68,43,000	7,48,71,600
				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)	10,15,47,400	91,09,000	11,06,56,400

13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	52,000	45,000	97,000
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	5,100	25,100
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	56,36,233	3,62,970	59,99,203

NAME OF DEPARTMENT	NAME OF 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	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,49,18,000	5,98,000	1,55,16,000
				19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	98,000	0	98,000
				31-SWACHH BHARAT ABHIYAN (GRAMIN)	36,000	0	36,000
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	28,02,894	2,95,330	30,98,224
				33-SECOND PUNJAB RURAL	98,00,213	25,59,898	1,23,60,111

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

34-INSTALLATION 1,41,988 0 1,41,988

OF REVERSE

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

AFFECTED

DISTRICTS OF

PUNJAB

36-AUGMENTATION 1,80,000 69,000 2,49,000

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
			**********		----------	----------	----------
			TOTAL(MH)		21,23,77,389	1,98,87,298	23,22,64,687
		********************************			----------	----------	----------
		TOTAL(DDO)			69,37,39,391	20,17,78,418	89,55,17,809
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-DIRECTION AND ADMINISTRATION	6,17,17,731	58,35,778	6,75,53,509
				01-MAINTENANCE OF WORKS	23,61,158	1,45,660	25,06,818
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	36,206	1,36,502	1,72,708
				04-CREDIT TO MISCELLANEOUS ADVANCE	-80,725	0	-80,725

**********					----------	----------	----------
TOTAL(MH)					6,40,34,370	61,17,940	7,01,52,310
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				80,00,000	0	80,00,000

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
				TOWNS			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	15-PROVISION/AU	77,33,094	13,25,492	90,58,586

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 2 (PUBLIC HEALTH)	GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS		
	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	14,71,471	32,240	15,03,711
	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	54,12,000	0	54,12,000
	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	19,53,181	15,577	19,68,758
	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	25,53,159	4,92,116	30,45,275

				SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
		**********			2,71,22,905	18,65,425	2,89,88,330
**********					9,11,71,404	79,83,365	9,91,54,769
TOTAL(DDO)							
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-DIRECTION AND ADMINISTRATION			5,46,62,302	53,75,631	6,00,37,933

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-MAINTENANCE OF WORKS	2,67,99,316	4,93,365	2,72,92,681
				02-MAINTENANCE	12,53,642	0	12,53,642

	OF SANITATION SERVICES IN GOVERNMENT BUILDINGS			
**********		----------	----------	----------
TOTAL(MH)		8,27,15,260	58,68,996	8,85,84,256
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
4215	01-SWACHH BHARAT MISSION (GRAMIN)	1,22,05,000	33,55,000	1,55,60,000
	02-SWACHH BHARAT MISSION (GRAMIN)	1,83,00,000	37,80,000	2,20,80,000
	03-NATIONAL BANK FOR	8,52,711	23,182	8,75,893

				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	25,000	5,000	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
				(GRAMIN)			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	5,92,816	0	5,92,816
				17-SECOND PUNJAB RURAL WATER SUPPLY	16,04,000	11,46,000	27,50,000

AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
31-SWACHH BHARAT ABHIYAN (GRAMIN)	3,55,194	44,450	3,99,644
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	7,40,815	0	7,40,815
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	31,40,683	7,70,836	39,11,519
**********	----------	----------	----------
TOTAL(MH)	3,85,40,544	91,24,468	4,76,65,012

********** ---------- ---------- ----------

		TOTAL(DDO)			12,13,55,804	1,49,93,464	13,63,49,268
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2059	01-DIRECTION	76,272	0	76,272
		**********			----------	----------	----------
		TOTAL(MH)			76,272	0	76,272

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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,	2215	01-DIRECTION AND ADMINISTRATION	9,79,99,018	87,53,394	10,67,52,412
				01-MAINTENANCE OF WORKS	92,40,598	17,84,161	1,10,24,759
				02-DEBIT TO MISCELLANEOUS ADVANCE	0	50,000	50,000
				02-MAINTENANCE OF SANITATION	4,52,304	14,852	4,67,156

	SERVICES IN GOVERNMENT BUILDINGS			
	04-CREDIT TO MISCELLANEOUS ADVANCE	-53,620	0	-53,620
**********		----------	----------	----------
TOTAL(MH)		10,77,14,572	1,06,02,407	11,83,16,979
4215	01-SWACHH BHARAT MISSION (GRAMIN)	71,61,960	0	71,61,960
	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	3,67,94,000	83,57,798	4,51,51,798
	02-SWACHH BHARAT MISSION (GRAMIN)	1,06,53,750	0	1,06,53,750
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL	2,84,922	0	2,84,922

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	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	33,57,098	0	33,57,098
				15-PROVISION/AUGMENTATION OF WATER SUPPLY	5,51,92,000	1,25,66,769	6,77,58,769

AND SEWERAGE FACILITIES IN SPECIFIC TOWNS			
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	14,46,12,497	8,93,136	14,55,05,633
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	75,68,156	2,95,35,468	3,71,03,624
19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	10,000	0	10,000
31-SWACHH BHARAT ABHIYAN (GRAMIN)	18,416	0	18,416
32-NATIONAL RURAL DRINKING WATER PROGRAMME	21,38,10,763	9,30,171	21,47,40,934

NAME OF DEPARTMENT	NAME 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 SANITATION DIVISION,	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	80,57,832	4,51,74,857	5,32,32,689
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	50,44,481	0	50,44,481

	**********		----------	----------	----------
	TOTAL(MH)		49,35,85,875	9,74,58,199	59,10,44,074
********************************			----------	----------	----------
TOTAL(DDO)			60,13,00,447	10,80,60,606	70,93,61,053
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	3,60,68,542	28,08,554	3,88,77,096
		01-MAINTENANCE OF WORKS	1,99,85,506	18,21,281	2,18,06,787
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	10,05,400	1,03,739	11,09,139
	**********		----------	----------	----------
	TOTAL(MH)		5,70,59,448	47,33,574	6,17,93,022
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	6,50,000	0	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
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		6,50,000	0	6,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			5,77,09,448	47,33,574	6,24,43,022
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	4,52,64,241	43,83,269	4,96,47,510
				01-MAINTENANCE OF WORKS	3,92,18,656	8,42,809	4,00,61,465
				02-DEBIT TO MISCELLANEOUS ADVANCE	5,02,110	50,345	5,52,455
				02-MAINTENANCE OF SANITATION	3,96,000	0	3,96,000

		SERVICES IN					
		GOVERNMENT					
		BUILDINGS					
		04-CREDIT TO MISCELLANEOUS ADVANCE	-8,13,676	-17,37,156	-25,50,832		
**********			----------	----------	----------		
TOTAL(MH)			8,45,67,331	35,39,267	8,81,06,598		
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	3,00,000	0	3,00,000		
		GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		**********	----------	----------	----------		
		TOTAL(MH)	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 (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			8,48,67,331	35,39,267	8,84,06,598
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-DEBIT TO STOCK	90,84,642	0	90,84,642
				01-DIRECTION AND ADMINISTRATION	6,75,88,790	74,31,157	7,50,19,947
				01-MAINTENANCE OF WORKS	85,44,320	9,49,402	94,93,722
				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)			8,61,96,106	83,80,559	9,45,76,665

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	97,28,927	0	97,28,927
			**********		----------	----------	----------
			TOTAL(MH)		97,28,927	0	97,28,927
**********					----------	----------	----------
TOTAL(DDO)					18,04,92,364	1,19,19,826	19,24,12,190
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)		2215	01-DIRECTION AND ADMINISTRATION	3,67,99,430	36,87,936	4,04,87,366
				01-MAINTENANCE OF WORKS	4,20,25,146	17,36,630	4,37,61,776

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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-MAINTENANCE	2,49,526	0	2,49,526

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)		OF SANITATION		
(PUBLIC				SERVICES IN		
HEALTH)				GOVERNMENT		
				BUILDINGS		
				04-CREDIT TO MISCELLANEOUS ADVANCE	-76,698	0	-76,698
			**********		----------	----------	----------
			TOTAL(MH)		7,89,97,404	54,24,566	8,44,21,970
4215				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	20,71,037	0	20,71,037
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	24,09,092	0	24,09,092
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE	30,000	0	30,000

				IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	7,05,504	0	7,05,504
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	9,69,000	0	9,69,000

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
				PROGRAMME-WORLD BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	4215	19-PROVISION OF DRINKING WATER THROUGH REVERSE	7,79,000	0	7,79,000

HEALTH)	OSMOSIS SYSTEM		
	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	17,17,565	0	17,17,565
	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	53,68,562	1,95,376	55,63,938
	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
	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND	45,000	0	45,000

				REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
**********					----------	----------	----------
				TOTAL(MH)	1,54,29,820	1,95,376	1,56,25,196
**********					----------	----------	----------

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(DDO)			9,44,27,224	56,19,942	10,00,47,166
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DEBIT TO STOCK	5,318	0	5,318
				01-DIRECTION AND ADMINISTRATION	7,15,57,324	58,03,779	7,73,61,103

	01-MAINTENANCE OF WORKS	1,85,87,414	1,44,492	1,87,31,906
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	3,47,175	0	3,47,175
	03-CREDIT TO STOCK	-1,07,041	-5,986	-1,13,027
	10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	54,003	0	54,003
**********		----------	----------	----------
TOTAL(MH)		10,58,74,013	61,37,661	11,20,11,674
4215	01-SWACHH BHARAT MISSION (GRAMIN)	76,60,000	84,000	77,44,000
	02-SWACHH BHARAT MISSION (GRAMIN)	1,14,90,000	1,26,000	1,16,16,000
	03-NATIONAL BANK FOR	35,18,412	48,79,142	83,97,554

					AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME			
					04-NABARD AIDED RURAL WATER	56,31,466	9,90,869	66,22,335

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
				SUPPLY SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	4215	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	14,000	14,000
				15-SWACHH BHARAT ABHIYAN	4,000	10,000	14,000

(GRAMIN)			
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,31,79,889	0	2,31,79,889
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	6,87,84,121	53,07,000	7,40,91,121
31-SWACHH BHARAT ABHIYAN (GRAMIN)	6,000	15,000	21,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	88,09,283	22,000	88,31,283
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	40,19,989	3,94,539	44,14,528

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	22,000	22,000
		**********		TOTAL(MH)	13,31,03,160	1,18,64,550	14,49,67,710
		**********		TOTAL(DDO)	31,79,74,577	2,34,26,777	34,14,01,354

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	11,43,75,779	1,06,77,552	12,50,53,331
		01-MAINTENANCE OF WORKS	4,68,61,206	2,86,644	4,71,47,850
	**********		----------	----------	----------
	TOTAL(MH)		16,12,36,985	1,09,64,196	17,22,01,181
**********			----------	----------	----------
TOTAL(DDO)			16,12,36,985	1,09,64,196	17,22,01,181
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	9,35,47,896	90,89,205	10,26,37,101
		01-MAINTENANCE OF WORKS	21,04,72,766	28,92,502	21,33,65,268
		02-DEBIT TO MISCELLANEOUS ADVANCE	88,923	0	88,923
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,18,272	0	-1,18,272
	**********		----------	----------	----------

			TOTAL(MH)		30,39,91,313	1,19,81,707	31,59,73,020

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	01-SWACHH BHARAT MISSION (GRAMIN)	25,78,000	0	25,78,000
				02-SWACHH BHARAT MISSION (GRAMIN)	38,28,000	0	38,28,000
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	24,52,594	0	24,52,594
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	54,94,822	0	54,94,822

13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	1,04,27,856	0	1,04,27,856
15-SWACHH BHARAT ABHIYAN (GRAMIN)	23,67,669	0	23,67,669
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,74,352	16,823	3,91,175
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	11,94,000	0	11,94,000

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
				BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	4215	31-SWACHH BHARAT ABHIYAN (GRAMIN)	24,999	0	24,999
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	9,85,045	3,41,016	13,26,061
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	87,73,907	12,38,913	1,00,12,820
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND	1,59,82,005	37,36,695	1,97,18,700

				REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
		**********		----------	----------	----------	
		TOTAL(MH)		5,44,83,249	53,33,447	5,98,16,696	
********************************				----------	----------	----------	
TOTAL(DDO)				35,84,74,562	1,73,15,154	37,57,89,716	
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	5,00,78,504	49,21,888	5,50,00,392	
			01-MAINTENANCE OF WORKS	16,83,66,009	25,89,614	17,09,55,623	
			04-CREDIT TO MISCELLANEOUS	-10,08,714	0	-10,08,714	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		21,74,35,799	75,11,502	22,49,47,301
		**********			----------	----------	----------
		TOTAL(DDO)			21,74,35,799	75,11,502	22,49,47,301
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	01-DIRECTION AND ADMINISTRATION	1,26,713	0	1,26,713
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	69,872	0	69,872
			**********		----------	----------	----------
			TOTAL(MH)		1,96,585	0	1,96,585
		**********			----------	----------	----------
		TOTAL(DDO)			1,96,585	0	1,96,585
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND	11,17,62,589	1,00,48,171	12,18,10,760

ADMINISTRATION			
01-MAINTENANCE OF WORKS	37,60,29,685	29,59,486	37,89,89,171
02-DEBIT TO MISCELLANEOUS ADVANCE	-9,36,000	0	-9,36,000
02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	17,90,525	2,03,947	19,94,472
04-CREDIT TO MISCELLANEOUS ADVANCE	-645	0	-645
**********	----------	----------	----------
TOTAL(MH)	48,86,46,154	1,32,11,604	50,18,57,758

NAME OF DEPARTMENT	NAME OF 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,WATER SUPPLY AND SANITATION DIVISION	4215	01-SWACHH BHARAT MISSION	3,40,24,000	12,41,000	3,52,65,000

(PUBLIC HEALTH)	(GRAMIN)		
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)	5,11,23,558	18,61,000	5,29,84,558
03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	31,87,843	24,13,960	56,01,803
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	71,85,216	20,69,542	92,54,758
13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND	26,20,396	4,81,871	31,02,267

				REHABILITATION OF EXISTING INFRASTRUCTURE 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	8,59,800	0	8,59,800

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
				(GRAMIN)			
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	56,10,859	20,49,882	76,60,741

17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,05,17,907	48,03,103	2,53,21,010
31-SWACHH BHARAT ABHIYAN (GRAMIN)	13,14,200	0	13,14,200
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,24,96,210	43,400	1,25,39,610
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,22,57,074	38,42,911	2,60,99,985
36-AUGMENTATION	32,59,405	11,46,396	44,05,801

		/ENHANCEMENT/RE					
		PLACEMENT AND					
		REHABILITATIONS					
		OF EXISTING					
		INFRASTRUCTURE					
		IN RURAL WATER					
		SUPPLY AND					
		SEWERAGE					
		SCHEMES					
**********					----------	----------	----------
TOTAL(MH)					18,05,93,050	1,99,53,065	20,05,46,115

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	----------
		TOTAL(DDO)			66,92,39,204	3,31,64,669	70,24,03,873
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	5,15,86,604	0	5,15,86,604

	01-MAINTENANCE OF WORKS	44,78,451	0	44,78,451
	02-DEBIT TO MISCELLANEOUS ADVANCE	-1,08,948	0	-1,08,948
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,71,893	0	2,71,893
**********		----------	----------	----------
TOTAL(MH)		23,68,21,050	1,99,53,065	25,67,74,115
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,614	0	22,614
**********		----------	----------	----------
TOTAL(MH)		22,614	0	22,614
4215	01-SWACHH BHARAT MISSION	48,68,000	0	48,68,000

					(GRAMIN)			
					02-SWACHH BHARAT MISSION (GRAMIN)	73,02,000	0	73,02,000
					16-NATIONAL RURAL DRINKING WATER PROGRAMME	6,000	0	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
				RENAMED JAL JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	4215	31-SWACHH BHARAT ABHIYAN (GRAMIN)	14,950	0	14,950
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,52,426	0	2,52,426
				33-SECOND PUNJAB RURAL	47,28,399	0	47,28,399

		WATER SUPPLY 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	17,42,366	0	17,42,366
	**********		----------	----------	----------
	TOTAL(MH)		1,89,14,141	0	1,89,14,141
********			----------	----------	----------
TOTAL(DDO)			74,44,03,959	3,31,64,669	77,75,68,628
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-DIRECTION AND ADMINISTRATION	99,03,024	1,02,558	1,00,05,582

				01-MAINTENANCE OF WORKS	22,66,105	0	22,66,105
			**********		----------	----------	----------
				TOTAL(MH)	1,21,69,129	1,02,558	1,22,71,687

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 WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	4215	01-SWACHH BHARAT MISSION (GRAMIN)	0	4,78,000	4,78,000
				02-SWACHH BHARAT MISSION (GRAMIN)	2,48,138	4,69,862	7,18,000
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	28,81,403	0	28,81,403

04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	64,07,487	0	64,07,487
13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	2,69,600	2,69,600
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	16,25,397	30,000	16,55,397
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,96,54,000	17,71,421	2,14,25,421

				19-PROVISION OF	0	15,77,690	15,77,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	97,81,172	0	97,81,172
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	52,28,687	10,78,891	63,07,578
				34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE	0	32,02,240	32,02,240

MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF PUNJAB					
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	2,11,000	2,11,000		
**********		----------	----------	----------	
TOTAL(MH)		4,58,26,284	90,88,704	5,49,14,988	
**********		----------	----------	----------	
TOTAL(DDO)		5,79,95,413	91,91,262	6,71,86,675	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2	2215	02-DEBIT TO MISCELLANEOUS	-1,88,903	0	-1,88,903

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
				ADVANCE			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2	2215	04-CREDIT TO MISCELLANEOUS ADVANCE	-7,500	0	-7,500
			**********	TOTAL(MH)	-1,96,403	0	-1,96,403
			4215	01-SWACHH BHARAT MISSION (GRAMIN)	98,84,000	27,72,000	1,26,56,000
				02-SWACHH BHARAT MISSION (GRAMIN)	1,79,76,000	35,28,000	2,15,04,000
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	9,84,724	0	9,84,724

				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	18,88,499	0	18,88,499	
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	5,23,106	2,46,000	7,69,106	
				15-SWACHH BHARAT ABHIYAN (GRAMIN)	31,800	0	31,800	
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	5,07,338	21,140	5,28,478	

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 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	25,62,000	10,65,000	36,27,000
				31-SWACHH BHARAT ABHIYAN (GRAMIN)	1,11,200	0	1,11,200
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	21,29,284	16,000	21,45,284
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	64,22,578	7,45,180	71,67,758
				36-AUGMENTATION	8,46,174	3,89,374	12,35,548

		/ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES					
**********				----------	----------	----------	
TOTAL(MH)				4,38,66,703	87,82,694	5,26,49,397	
**********				----------	----------	----------	
TOTAL(DDO)				4,36,70,300	87,82,694	5,24,52,994	
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	3,90,45,550	0	3,90,45,550	

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 WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	01-MAINTENANCE OF WORKS	20,04,63,449	0	20,04,63,449

(PUBLIC HEALTH)	HOSHIARPUR			
	02-DEBIT TO MISCELLANEOUS ADVANCE	11,71,178	0	11,71,178
	03-CREDIT TO STOCK	-89,338	-16,817	-1,06,155
	04-CREDIT TO MISCELLANEOUS ADVANCE	-11,800	0	-11,800
**********		----------	----------	----------
TOTAL(MH)		24,05,79,039	-16,817	24,05,62,222
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	32,925	0	32,925

				WATER SUPPLY SCHEME			
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	24,83,952	0	24,83,952
				16-NATIONAL RURAL DRINKING	16,50,399	0	16,50,399

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 NO-2, HOSHIARPUR	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	97,83,021	0	97,83,021

SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	44,23,490	0	44,23,490
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	55,47,572	0	55,47,572
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	48,00,120	0	48,00,120

			**********		----------	----------	----------
			TOTAL(MH)		3,31,31,479	0	3,31,31,479
			**********		----------	----------	----------
			TOTAL(DDO)		27,37,10,518	-16,817	27,36,93,701
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION		1,39,62,636	11,58,001	1,51,20,637

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 WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-MAINTENANCE OF WORKS	2,21,405	0	2,21,405
			**********		----------	----------	----------
			TOTAL(MH)		1,41,84,041	11,58,001	1,53,42,042
			2235	03-REIMBURSEMENT OF MEDICAL	7,63,413	0	7,63,413

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		7,63,413	0	7,63,413
4215	01-SWACHH BHARAT MISSION (GRAMIN)	21,84,000	0	21,84,000
	02-SWACHH BHARAT MISSION (GRAMIN)	32,76,000	0	32,76,000
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	35,69,000	0	35,69,000
	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	37,59,060	0	37,59,060
	13-AUGMENTATION /ENHANCEMENT/RE	3,39,807	3,82,275	7,22,082

PLACEMENT AND
REHABILITATION
OF EXISTING
INFRASTRUCTURE
IN RURAL WATER
SUPPLY AND
SEWERAGE
SCHEMES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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 RENAMED JAL JEEVAN MISSION	24,36,277	0	24,36,277
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	53,90,000	0	53,90,000

SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
31-SWACHH BHARAT ABHIYAN (GRAMIN)	40,200	0	40,200
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	21,39,652	15,577	21,55,229
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	50,05,599	4,88,481	54,94,080
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE	5,58,000	8,55,000	14,13,000

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			2,87,24,395	17,41,333	3,04,65,728
		******************************			----------	----------	----------
		TOTAL(DDO)			4,36,71,849	28,99,334	4,65,71,183
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	250	2,150
				04-CREDIT TO MISCELLANEOUS ADVANCE	-27,735	0	-27,735
			**********		----------	----------	----------
			TOTAL(MH)		-25,835	250	-25,585

4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	12,16,338	44,656	12,60,994
	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	47,40,000	0	47,40,000
	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	24,19,824	0	24,19,824
	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	24,51,227	6,31,698	30,82,925

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROJECT			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,27,389	6,76,354	1,15,03,743
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,01,554	6,76,604	1,14,78,158
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 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,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-DEBIT TO STOCK	13,283	0	13,283
		01-DIRECTION AND ADMINISTRATION	37,46,11,012	3,66,38,071	41,12,49,083
		01-MAINTENANCE OF WORKS	22,83,36,969	58,18,759	23,41,55,728
		02-DEBIT TO MISCELLANEOUS ADVANCE	1,85,760	0	1,85,760
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	26,30,868	18,51,129	44,81,997
		03-CREDIT TO STOCK	-2,22,278	-30,544	-2,52,822
		04-CREDIT TO MISCELLANEOUS	-2,17,716	0	-2,17,716

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
				ADVANCE			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	0	97,676	97,676
			**********				
			TOTAL(MH)		60,53,37,898	4,43,75,091	64,97,12,989
			4215	01-SWACHH BHARAT MISSION (GRAMIN)	30,08,000	42,00,000	72,08,000
				02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	23,51,624	0	23,51,624
				02-SWACHH BHARAT MISSION (GRAMIN)	1,00,42,400	0	1,00,42,400
				03-NATIONAL	46,00,536	7,76,784	53,77,320

				BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME				
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	80,44,860	13,21,082	93,65,942	
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	2,15,750	1,36,250	3,52,000	
				15-PROVISION/AU	99,15,633	32,378	99,48,011	

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

				GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	15-SWACHH BHARAT ABHIYAN (GRAMIN)	0	5,000	5,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	93,06,722	29,53,228	1,22,59,950
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,24,59,033	54,71,071	3,79,30,104
				19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	4,70,341	24,49,820	29,20,161

				31-SWACHH BHARAT ABHIYAN (GRAMIN)	5,000	1,04,360	1,09,360
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	11,94,90,245	21,61,150	12,16,51,395
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,02,01,211	81,44,520	3,83,45,731

NAME OF DEPARTMENT	NAME OF 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	4215	34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE	6,31,917	11,92,794	18,24,711

		MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF PUNJAB			
		36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	2,47,500	2,78,000	5,25,500
	**********		----------	----------	----------
	TOTAL(MH)		23,09,90,772	2,92,26,437	26,02,17,209
******************************			----------	----------	----------
TOTAL(DDO)			83,63,28,670	7,36,01,528	90,99,30,198
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	5,55,70,554	53,57,457	6,09,28,011
		01-MAINTENANCE OF WORKS	24,45,947	2,70,054	27,16,001

		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	3,11,439	0	3,11,439		
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,399	-16,233	-17,632		
**********			----------	----------	----------		
TOTAL(MH)			5,83,26,541	56,11,278	6,39,37,819		
4215	01-SWACHH BHARAT MISSION (GRAMIN)		1,72,20,000	79,98,000	2,52,18,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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. 3	4215	02-SWACHH BHARAT MISSION (GRAMIN)	2,58,30,000	1,21,92,660	3,80,22,660

04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	0	27,13,738	27,13,738
13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	5,32,366	0	5,32,366
15-SWACHH BHARAT ABHIYAN (GRAMIN)	25,000	0	25,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,61,499	0	1,61,499
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,27,161	0	2,27,161
33-SECOND	46,93,959	12,76,191	59,70,150

				PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND	6,34,585	0	6,34,585

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
				REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
			**********		----------	----------	----------
			TOTAL(MH)		4,93,24,570	2,41,80,589	7,35,05,159

		**********			----------	----------	----------
		TOTAL(DDO)			10,76,51,111	2,97,91,867	13,74,42,978
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-DIRECTION AND ADMINISTRATION	5,82,92,584	57,49,043	6,40,41,627
				01-MAINTENANCE OF WORKS	1,33,62,875	7,65,973	1,41,28,848
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	9,91,297	14,26,928	24,18,225
		**********			----------	----------	----------
		TOTAL(MH)			7,26,46,756	79,41,944	8,05,88,700
			4215	01-SWACHH BHARAT MISSION (GRAMIN)	6,70,000	8,76,000	15,46,000
				02-SWACHH BHARAT MISSION (GRAMIN)	56,98,320	7,03,761	64,02,081
				04-NABARD AIDED RURAL WATER	4,14,130	0	4,14,130

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
				SUPPLY SCHEMES			
				15-SWACHH BHARAT ABHIYAN (GRAMIN)	25,000	0	25,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,56,428	19,661	2,76,089
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,31,000	0	1,31,000
				31-SWACHH BHARAT ABHIYAN	32,000	0	32,000

		(GRAMIN)			
		32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	17,62,100	1,16,000	18,78,100
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	61,74,722	9,13,671	70,88,393
	**********		----------	----------	----------
	TOTAL(MH)		1,51,63,700	26,29,093	1,77,92,793
********			----------	----------	----------
TOTAL(DDO)			8,78,10,456	1,05,71,037	9,83,81,493
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	01-LEAVE ENCASHMENT BENEFITS	12,85,809	0	12,85,809
		01-PENSION AND OTHER	10,36,481	1,19,945	11,56,426

RETIREMENT

BENEFITS

********** ------------------- --------------- -----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		23,22,290	1,19,945	24,42,235
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2215	01-DIRECTION AND ADMINISTRATION	3,70,81,457	36,04,593	4,06,86,050
				01-MAINTENANCE OF WORKS	2,63,58,125	4,68,747	2,68,26,872
			TOTAL(MH)		6,57,61,872	41,93,285	6,99,55,157
			4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	4,00,000	0	4,00,000

AIDED RURAL WATER SUPPLY SCHEME			
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	6,00,000	0	6,00,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	14,35,846	59,000	14,94,846
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	35,42,052	0	35,42,052
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	17,89,601	4,85,979	22,75,580
33-SECOND PUNJAB RURAL	33,23,639	17,90,733	51,14,372

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
				WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
		**********			----------	----------	----------
		TOTAL(MH)			1,10,91,138	23,35,712	1,34,26,850
		******************************			----------	----------	----------
		TOTAL(DDO)			7,68,53,010	65,28,997	8,33,82,007
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	16,53,27,913	1,49,24,848	18,02,52,761
				01-MAINTENANCE OF WORKS	5,88,44,698	21,53,329	6,09,98,027

	02-DEBIT TO MISCELLANEOUS ADVANCE	81,890	17,954	99,844
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	15,49,498	66,782	16,16,280
	03-CREDIT TO STOCK	-79,744	0	-79,744
	04-CREDIT TO MISCELLANEOUS ADVANCE	-32,015	-23,859	-55,874
**********		----------	----------	----------
TOTAL(MH)		22,56,92,240	1,71,39,054	24,28,31,294
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	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
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	01-SWACHH BHARAT MISSION (GRAMIN)	3,73,05,637	2,26,67,295	5,99,72,932
				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)	5,89,21,908	3,48,02,754	9,37,24,662
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	26,58,984	18,90,553	45,49,537

					AIDED RURAL WATER SUPPLY SCHEME			
					04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	21,68,298	0	21,68,298
					13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	26,000	1,17,158	1,43,158
					15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	42,64,110	0	42,64,110

NAME OF DEPARTMENT	NAME OF 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	15-SWACHH BHARAT ABHIYAN (GRAMIN)	16,525	0	16,525
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,41,13,190	12,72,731	1,53,85,921
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	47,94,675	53,33,000	1,01,27,675
				19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	4,42,500	4,42,000	8,84,500
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL	4,06,98,312	16,30,686	4,23,28,998

					JEEVAN MISSION		
				33-SECOND	1,08,25,212	34,04,728	1,42,29,940
				PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
				34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED	16,04,000	4,42,000	20,46,000

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
				DISTRICTS OF PUNJAB			
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	36-AUGMENTATION /ENHANCEMENT/RE	41,000	3,36,000	3,77,000

(PUBLIC HEALTH)		PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
	**********	----------	----------	----------	
	TOTAL(MH)		17,91,16,241	7,23,38,905	25,14,55,146
	**********	----------	----------	----------	
	TOTAL(DDO)		40,50,08,481	8,94,77,959	49,44,86,440
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-DIRECTION AND ADMINISTRATION	4,33,16,453	29,99,134	4,63,15,587
		02-DEBIT TO MISCELLANEOUS ADVANCE	530	0	530
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,86,581	0	4,86,581

**********					----------	----------	----------
TOTAL(MH)					4,38,03,564	29,99,134	4,68,02,698
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				29,42,769	11,14,924	40,57,693

NAME OF DEPARTMENT	NAME 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 AIDED RURAL WATER SUPPLY SCHEME			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	78,76,589	0	78,76,589

15-SWACHH BHARAT ABHIYAN (GRAMIN)	25,000	0	25,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	34,25,246	0	34,25,246
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,05,67,528	8,91,74,931	9,97,42,459
31-SWACHH BHARAT ABHIYAN (GRAMIN)	9,600	0	9,600
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	24,76,472	4,48,135	29,24,607

		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			49,47,639	10,15,022	59,62,661
		**********			----------	----------	----------
		TOTAL(MH)			5,34,06,873	9,17,53,012	14,51,59,885

NAME OF DEPARTMENT	NAME OF 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)			9,72,10,437	9,47,52,146	19,19,62,583
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-DIRECTION AND ADMINISTRATION	6,94,58,095	64,30,809	7,58,88,904

	01-MAINTENANCE OF WORKS	6,11,08,976	6,71,752	6,17,80,728
	02-DEBIT TO MISCELLANEOUS ADVANCE	2,924	1,364	4,288
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	9,65,861	0	9,65,861
	03-CREDIT TO STOCK	-10,59,984	0	-10,59,984
	04-CREDIT TO MISCELLANEOUS ADVANCE	-3,21,780	-4,524	-3,26,304
	10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	6,15,645	0	6,15,645
**********		----------	----------	----------
TOTAL(MH)		18,41,76,610	9,88,52,413	28,30,29,023
4215	01-SWACHH	3,19,08,000	90,38,000	4,09,46,000

				BHARAT MISSION (GRAMIN)				
				02-SWACHH BHARAT MISSION (GRAMIN)	4,49,64,000	1,35,58,000	5,85,22,000	
				03-NATIONAL	8,26,766	0	8,26,766	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 FOR 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, FAZILKA	4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	19,74,000	0	19,74,000
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION	0	1,33,000	1,33,000

OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	16,53,082	20,70,000	37,23,082
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	36,61,000	14,34,000	50,95,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	40,49,357	0	40,49,357
33-SECOND PUNJAB RURAL	47,18,782	4,67,766	51,86,548

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	4215	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	26,43,880	2,05,000	28,48,880
		**********			----------	----------	----------
				TOTAL(MH)	9,63,98,867	2,69,05,766	12,33,04,633
		**********			----------	----------	----------
		TOTAL(DDO)			32,43,79,041	12,87,57,313	45,31,36,354

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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,274	0	30,274
	**********		----------	----------	----------
	TOTAL(MH)		30,274	0	30,274
	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,92,811	0	2,92,811
		17-SECOND	24,42,000	0	24,42,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	28,23,914	0	28,23,914
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	9,71,024	0	9,71,024

	**********		----------	----------	----------
	TOTAL(MH)		65,29,749	0	65,29,749
********************************			----------	----------	----------
TOTAL(DDO)			35,89,61,543	0	35,89,61,543
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-DIRECTION AND ADMINISTRATION	2,06,92,429	0	2,06,92,429
		01-MAINTENANCE OF WORKS	30,17,34,371	0	30,17,34,371
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	11,480	0	11,480
		04-CREDIT TO MISCELLANEOUS ADVANCE	-20	0	-20
	**********		----------	----------	----------
	TOTAL(MH)		32,24,38,260	0	32,24,38,260

NAME OF DEPARTMENT	NAME OF 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	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	8,34,417	0	8,34,417
				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	4,97,087	0	4,97,087	
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	52,57,532	0	52,57,532	
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND	14,78,867	0	14,78,867	

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

				SEWERAGE			
				SCHEMES			
			**********		----------	----------	----------
			TOTAL(MH)		87,87,545	0	87,87,545
			**********		----------	----------	----------
			TOTAL(DDO)		33,12,25,805	0	33,12,25,805
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2059	11-INDUSTRIAL TRAINING	28,61,117	0	28,61,117
			**********		----------	----------	----------
			TOTAL(MH)		28,61,117	0	28,61,117
			2215	01-DIRECTION AND ADMINISTRATION	10,93,80,470	1,15,64,752	12,09,45,222
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,21,39,590	0	4,21,39,590
			**********		----------	----------	----------
			TOTAL(MH)		15,15,20,060	1,15,64,752	16,30,84,812

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)					30,680	0	30,680
4215	01-SWACHH BHARAT MISSION (GRAMIN)				3,20,000	0	3,20,000
	02-SWACHH				5,17,950	0	5,17,950

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
				BHARAT MISSION (GRAMIN)			
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO	4215	16-NATIONAL RURAL DRINKING	14,29,662	0	14,29,662

(PUBLIC HEALTH)	1,MOHALI	WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
		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 SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,31,40,537	15,56,218	3,46,96,755
		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)			3,84,41,606	15,56,218	3,99,97,824
**********				----------	----------	----------	----------
TOTAL(DDO)					19,28,53,463	1,31,20,970	20,59,74,433
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-DIRECTION AND ADMINISTRATION			8,51,18,611	80,81,414	9,32,00,025
		01-MAINTENANCE OF WORKS			16,18,01,159	51,513	16,18,52,672
		02-DEBIT TO MISCELLANEOUS ADVANCE			3,64,93,589	60,882	3,65,54,471

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	65,650	65,650

	**********		----------	----------	----------
	TOTAL(MH)		28,34,13,359	82,59,459	29,16,72,818
********************************			----------	----------	----------
TOTAL(DDO)			28,34,13,359	82,59,459	29,16,72,818
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	6,43,90,787	55,60,718	6,99,51,505
	**********		----------	----------	----------
	TOTAL(MH)		6,43,90,787	55,60,718	6,99,51,505
	4215	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	10,98,990	0	10,98,990
		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	8,34,508	30,300	8,64,808

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
			**********		31,56,370	30,300	31,86,670
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	TOTAL(MH)				
		**********			6,75,47,157	55,91,018	7,31,38,175
		TOTAL(DDO)					
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DEBIT TO	5,99,590	0	5,99,590

AND SANITATTION DIVISION	STOCK			
	01-DIRECTION AND ADMINISTRATION	9,23,78,227	96,61,724	10,20,39,951
	01-MAINTENANCE OF WORKS	11,04,78,489	11,21,646	11,16,00,135
	02-DEBIT TO MISCELLANEOUS ADVANCE	12,75,000	0	12,75,000
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	11,99,285	78,791	12,78,076
	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,48,66,804	0	-1,48,66,804
**********		----------	----------	----------
TOTAL(MH)		19,42,20,157	1,08,92,461	20,51,12,618
4215	01-SWACHH BHARAT MISSION (GRAMIN)	2,68,13,000	0	2,68,13,000
	02-SWACHH	4,02,21,000	0	4,02,21,000

BHARAT MISSION

(GRAMIN)

					03-NATIONAL BANK FOR AGRICULTURE AND RURAL	40,65,118	38,71,623	79,36,741

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 AIDED RURAL WATER SUPPLY SCHEME			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	1,18,25,000	11,35,000	1,29,60,000
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER	18,31,003	0	18,31,003

SUPPLY AND SEWERAGE SCHEMES			
15-SWACHH BHARAT ABHIYAN (GRAMIN)	13,000	0	13,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	4,08,498	47,764	4,56,262
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	20,62,957	3,32,602	23,95,559
33-SECOND PUNJAB RURAL	42,42,851	7,63,306	50,06,157

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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 SANITATTION DIVISION	4215	IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT 36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	27,55,000	0	27,55,000
			**********				
			TOTAL(MH)		9,57,03,427	61,50,295	10,18,53,722
		******************************					

TOTAL(DDO)			35,43,14,371	2,26,03,474	37,69,17,845
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 BHARAT MISSION (GRAMIN)	30,24,000	0	30,24,000
		03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	40,19,646	30,01,152	70,20,798
		04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	1,07,55,030	55,408	1,08,10,438
		13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER	0	30,214	30,214

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SUPPLY AND SEWERAGE SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	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	15,000	25,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,03,71,903	11,71,377	1,15,43,280
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	18,27,000	29,84,000	48,11,000

SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	95,95,545	2,31,771	98,27,316
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	46,43,089	5,70,498	52,13,587
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING	0	55,993	55,993

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
				INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
			**********		----------	----------	----------
			TOTAL(MH)		4,65,25,796	81,15,413	5,46,41,209
		**********			----------	----------	----------
		TOTAL(DDO)			4,65,25,796	81,15,413	5,46,41,209
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	-52,85,273	-52,85,973
			**********		----------	----------	----------
			TOTAL(MH)		-6,569	-52,85,273	-52,91,842
			4215	02-PROVISION/AUGMENTATION OF	12,00,000	24,09,088	36,09,088

					WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS			
					15-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	15,36,417	44,01,000	59,37,417
					32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	50,000	0	50,000
					33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	16,18,498	3,45,633	19,64,131

NAME OF DEPARTMENT	NAME 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)		44,04,915	71,55,721	1,15,60,636
			**********		----------	----------	----------
			TOTAL(DDO)		43,98,346	18,70,448	62,68,794
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	40,000	0	40,000

				16-NATIONAL	53,40,871	6,03,000	59,43,871
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	12,72,000	10,00,000	22,72,000
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				32-NATIONAL	1,40,92,249	61,000	1,41,53,249
				RURAL DRINKING			

NAME OF DEPARTMENT	NAME 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	33-SECOND	26,25,821	1,33,313	27,59,134

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA AND SANTIATION DIVSION, MALOUT		PUNJAB RURAL WATER SUPPLY 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	58,785	0	58,785
		**********		----------	----------	----------
		TOTAL(MH)		2,36,29,656	17,97,313	2,54,26,969
		**********		----------	----------	----------
TOTAL(DDO)				2,36,29,656	17,97,313	2,54,26,969
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION		98,61,808	1,86,127	1,00,47,935

01-MAINTENANCE OF WORKS	61,98,864	0	61,98,864
02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	12,154	12,154
10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	0	74,735	74,735
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,60,60,672	2,73,016	1,63,33,688
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC	69,52,013	80,00,000	1,49,52,013

TOWNS			
02-SWACHH BHARAT MISSION (GRAMIN)	2,27,000	0	2,27,000
03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	12,87,597	12,87,597
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	49,24,046	5,67,852	54,91,898
15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	14,72,180	85,68,050	1,00,40,230
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,99,73,316	77,130	2,00,50,446

				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,85,92,000	24,22,424	2,10,14,424
				32-NATIONAL	40,80,921	53,426	41,34,347

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 SANTITATION DIVISION	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	1,89,83,920	4,82,694	1,94,66,614

		PROJECT			
	**********		----------	----------	----------
	TOTAL(MH)		9,12,66,068	2,17,32,189	11,29,98,257
********************************			----------	----------	----------
TOTAL(DDO)			9,12,66,068	2,17,32,189	11,29,98,257
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
	**********		----------	----------	----------
	TOTAL(MH)		1,13,45,568	0	1,13,45,568
	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	48,55,562	5,60,410	54,15,972
		04-NABARD AIDED RURAL WATER	47,54,461	30,07,244	77,61,705

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
				SUPPLY SCHEMES			
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING	3,69,000	0	3,69,000
				INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	24,61,209	85,154	25,46,363
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	79,84,000	76,000	80,60,000

IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	1,03,061	0	1,03,061
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	23,34,313	3,75,000	27,09,313
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	57,40,926	9,20,785	66,61,711
34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER	9,18,000	47,032	9,65,032

IN HEAVY METAL

AFFECTED

DISTRICTS OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	5,53,000	0	5,53,000
		**********			----------	----------	----------
			TOTAL(MH)		3,00,73,532	50,71,625	3,51,45,157
		**********			----------	----------	----------
TOTAL(DDO)					4,14,19,100	50,71,625	4,64,90,725

EXECUTIVE ENGINNER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE-2), NABHA ROAD, NEAR POLUTION ROAD	2215	01-DEBIT TO STOCK	-90,84,642	0	-90,84,642
		02-DEBIT TO MISCELLANEOUS ADVANCE	-2,39,031	0	-2,39,031
	**********		----------	----------	----------
	TOTAL(MH)		-93,23,673	0	-93,23,673
**********			----------	----------	----------
TOTAL(DDO)			-93,23,673	0	-93,23,673
OFFICER INCHARGE,RESEARCH UNIT	2215	01-DIRECTION AND ADMINISTRATION	24,36,395	2,45,584	26,81,979
	**********		----------	----------	----------
	TOTAL(MH)		24,36,395	2,45,584	26,81,979
**********			----------	----------	----------
TOTAL(DDO)			24,36,395	2,45,584	26,81,979
S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND	3,35,12,968	36,82,470	3,71,95,438

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		3,35,12,968	36,82,470	3,71,95,438
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	0	77,497	77,497
				11-GHAR GHAR ROZGAR MISSION	0	21,250	21,250
			**********		----------	----------	----------
			TOTAL(MH)		0	98,747	98,747
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,54,314	0	52,54,314

**********		----------	----------	----------	
TOTAL(MH)		52,54,314	0	52,54,314	
4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	0	10,76,681	10,76,681	
	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	15,427	0	15,427	
	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	0	1,46,864	1,46,864	

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	S.E.,WATER SUPPLY AND SANITATION CIRCLE	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	15,06,663	4,82,078	19,88,741
			**********		----------	----------	----------
			TOTAL(MH)		15,22,090	17,05,623	32,27,713
			**********		----------	----------	----------
			TOTAL(DDO)		4,02,89,372	54,86,840	4,57,76,212
S.E.,WATER SUPPLY AND SANITATION CIRCLE,			2215	01-DIRECTION AND ADMINISTRATION	2,32,24,037	11,33,579	2,43,57,616
			**********		----------	----------	----------
			TOTAL(MH)		2,32,24,037	11,33,579	2,43,57,616
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

					FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,44,226	0	37,44,226
**********					----------	----------	----------
TOTAL(MH)					38,44,226	0	38,44,226
			4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	12,10,043	4,37,244	16,47,287

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
				IMPROVEMENT PROGRAMME-WORLD			

				BANK ASSISTED			
				PROJECT			
			**********		----------	----------	----------
			TOTAL(MH)		12,10,043	4,37,244	16,47,287
			********************************		----------	----------	----------
			TOTAL(DDO)		2,82,78,306	15,70,823	2,98,49,129
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	2215	01-DIRECTION AND ADMINISTRATION	1,53,64,525	14,31,745	1,67,96,270
			**********		----------	----------	----------
			TOTAL(MH)		1,53,64,525	14,31,745	1,67,96,270
			4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	4,46,708	53,053	4,99,761
			**********		----------	----------	----------

	TOTAL(MH)		4,46,708	53,053	4,99,761
**********		----------	----------	----------	
TOTAL(DDO)			1,58,11,233	14,84,798	1,72,96,031
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-DIRECTION AND ADMINISTRATION	3,34,57,372	32,51,114	3,67,08,486
		01-MAINTENANCE OF WORKS	1,03,63,377	13,26,896	1,16,90,273
	**********	----------	----------	----------	
	TOTAL(MH)		4,38,20,749	45,78,010	4,83,98,759
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,06,856	0	13,06,856

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		13,06,856	0	13,06,856
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	0	20,000	20,000
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	8,47,262	1,49,497	9,96,759
			**********		----------	----------	----------
			TOTAL(MH)		8,47,262	1,69,497	10,16,759
********					----------	----------	----------
TOTAL(DDO)					4,59,74,867	47,47,507	5,07,22,374
SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION			2215	01-DIRECTION AND ADMINISTRATION	14,08,21,074	1,51,05,757	15,59,26,831

**********					----------	----------	----------
TOTAL(MH)					14,08,21,074	1,51,05,757	15,59,26,831
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				14,56,933	3,68,463	18,25,396
**********					----------	----------	----------
TOTAL(MH)					14,56,933	3,68,463	18,25,396

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 HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	----------
		TOTAL(DDO)			14,22,78,007	1,54,74,220	15,77,52,227
		SUPDT. ENGINEER,WATER SUPPLY AND	2215	01-DIRECTION	13,59,16,707	1,43,82,304	15,02,99,011

SANITATION CIRCLE	AND ADMINISTRATION			
	01-MAINTENANCE OF WORKS	7,53,38,377	1,98,575	7,55,36,952
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,76,620	10,960	4,87,580
**********		----------	----------	----------
TOTAL(MH)		21,31,88,637	1,49,60,302	22,81,48,939
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,97,787	0	17,97,787
**********		----------	----------	----------
TOTAL(MH)		17,97,787	0	17,97,787
4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	10,16,208	55,715	10,71,923

				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
			**********		----------	----------	----------
				TOTAL(MH)	10,16,208	55,715	10,71,923
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			35,68,23,706	3,01,21,774	38,69,45,480
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-DIRECTION AND ADMINISTRATION	97,13,634	11,06,417	1,08,20,051
			**********		----------	----------	----------
				TOTAL(MH)	1,07,29,842	11,62,132	1,18,91,974
			4215	33-SECOND PUNJAB RURAL	13,97,747	1,13,456	15,11,203

		WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
	**********		----------	----------	----------
	TOTAL(MH)		13,97,747	1,13,456	15,11,203
********************************			----------	----------	----------
TOTAL(DDO)			36,79,35,087	3,13,41,647	39,92,76,734
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	2,57,97,464	24,45,029	2,82,42,493
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	49,774	49,774
	**********		----------	----------	----------
	TOTAL(MH)		2,57,97,464	24,94,803	2,82,92,267
	2235	02-EX-GRATIA	50,000	0	50,000

PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,27,388	0	22,27,388
			**********		22,77,388	0	22,77,388
			TOTAL(MH)				
			4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	3,87,000	91,376	4,78,376

					PROGRAMME-WORLD BANK ASSISTED PROJECT			
					33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	20,41,392	1,57,110	21,98,502
**********						----------	----------	----------
					TOTAL(MH)	24,28,392	2,48,486	26,76,878
		**********				----------	----------	----------
					TOTAL(DDO)	3,05,03,244	27,43,289	3,32,46,533
	**********					----------	----------	----------
					TOTAL(CCO)	9,97,84,47,471	1,05,31,87,701	11,03,16,35,172
**********						----------	----------	----------
					TOTAL(DEPT)	79,44,41,74,537	7,64,89,85,766	87,09,31,60,303
PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	01-ENTERTAINMEN		93,70,296	0	93,70,296

VIDHAN SABHA	CHIEF MINISTER, PUNJAB, CHANDIGARH	MINISTER PUNJAB,CHANDIGARH		T AND HOSPITALITY EXPENSES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	01-PETTY DISCRETIONARY GRANTS	4,00,000	0	4,00,000
				02-MISCELLANEOUS	32,72,729	1,23,512	33,96,241
		**********		TOTAL(MH)	1,30,43,025	1,23,512	1,31,66,537
		**********			----------	----------	----------
		**********		TOTAL(DDO)	1,30,43,025	1,23,512	1,31,66,537
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	5,60,00,000	60,00,000	6,20,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,60,00,000	60,00,000	6,20,00,000
**********		----------	----------	----------	
TOTAL(DDO)			5,60,00,000	60,00,000	6,20,00,000
UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-PETTY DISCRETIONARY GRANTS	28,00,000	0	28,00,000
		01-SALARY OF MINISTERS AND DEPUTY MINISTERS	1,34,54,000	19,22,000	1,53,76,000
		01-TOUR EXPENSES	1,24,49,601	0	1,24,49,601

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,87,03,601	19,22,000	3,06,25,601
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	TOTAL(MH)		2,87,03,601	19,22,000	3,06,25,601
		**********			2,87,03,601	19,22,000	3,06,25,601
		TOTAL(DDO)			2,87,03,601	19,22,000	3,06,25,601
**********					2,87,03,601	19,22,000	3,06,25,601
TOTAL(CCO)					9,79,46,626	80,45,512	10,59,92,138
SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR		34,131	0	34,131
		**********			2,87,37,732	19,22,000	3,06,59,732
		TOTAL(MH)			2,87,37,732	19,22,000	3,06,59,732
		**********			2,87,37,732	19,22,000	3,06,59,732
		TOTAL(DDO)			2,87,37,732	19,22,000	3,06,59,732

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	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 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	37,72,331	0	37,72,331
				01-LEGISLATIVE SECRETARIAT	20,73,40,849	1,88,98,345	22,62,39,194
				98-COMPUTERIZATION IN THE STATE	15,35,520	0	15,35,520

**********					------------------	---------------	-----------------
TOTAL(MH)					21,26,48,700	1,88,98,345	23,15,47,045
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				25,56,116	34,450	25,90,566
	14-REIMBURSEMENT OF MEDICAL CHARGES TO EX-M.L.AS/M.L.CS				1,66,96,246	41,629	1,67,37,875
	15-REIMBURSEMENT OF TRAVEL EXPENSES TO EX-M.L.AS AND THEIR SPOUSES				3,20,000	0	3,20,000

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
----------	----------	----------	----------	----------	----------	----------	----------
			**********		----------	----------	----------

			TOTAL(MH)			1,95,72,362	76,079	1,96,48,441
		**********			----------	----------	----------
		TOTAL(DDO)				23,22,21,062	1,89,74,424	25,11,95,486
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, PATIALA	2235	04-LEGAL AID TO THE POOR		68,774	0	68,774
			**********		----------	----------	----------
			TOTAL(MH)			68,774	0	68,774
		**********			----------	----------	----------
		TOTAL(DDO)				68,774	0	68,774
		DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY		28,94,915	1,10,000	30,04,915
			**********		----------	----------	----------
			TOTAL(MH)			28,94,915	1,10,000	30,04,915
		**********			----------	----------	----------
		TOTAL(DDO)				28,94,915	1,10,000	30,04,915
		SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-LEGISLATIVE ASSEMBLY		21,16,315	1,10,000	22,26,315

			**********		----------	----------	----------
			TOTAL(MH)		21,16,315	1,10,000	22,26,315
********************************					----------	----------	----------
TOTAL(DDO)					21,16,315	1,10,000	22,26,315
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH			2052	01-REVENUE, EXCISE AND TAXATION	39,26,57,281	4,37,25,862	43,63,83,143
				98-COMPUTERIZATION IN THE STATE	1,37,585	0	1,37,585
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		39,27,94,866	4,37,25,862	43,65,20,728
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,64,448	0	1,64,448

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		39,29,59,314	4,37,25,862	43,66,85,176
********			----------	----------	----------
TOTAL(DDO)			39,29,59,314	4,37,25,862	43,66,85,176
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-LEGISLATIVE ASSEMBLY	12,75,96,289	1,02,98,960	13,78,95,249
	**********		----------	----------	----------
	TOTAL(MH)		12,75,96,289	1,02,98,960	13,78,95,249
	********		----------	----------	----------
	TOTAL(DDO)		12,75,96,289	1,02,98,960	13,78,95,249
	**********		----------	----------	----------
	TOTAL(CCO)		87,27,07,176	8,12,64,758	95,39,71,934
**********			----------	----------	----------
TOTAL(DEPT)			87,27,07,176	8,12,64,758	95,39,71,934
RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012 01-CONTRACT	2,98,327	0	2,98,327

PUNJAB	GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	GOVERNOR,CHANDIGARH		ALLOWANCE			
				01-DISCRETIONARY GRANTS BY THE GOVERNOR	12,54,890	12,37,200	24,92,090
				01-EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR	24,50,000	2,45,000	26,95,000
				01-HOUSEHOLD ESTABLISHMENT	2,51,66,721	24,27,289	2,75,94,010

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	62,26,109	4,99,026	67,25,135
				01-SECRETARIAT	2,59,07,488	24,56,583	2,83,64,071
				01-SUMPTUARY ALLOWANCES	4,86,100	0	4,86,100
				01-TOUR EXPENSES	4,45,546	0	4,45,546

		**********			----------	----------	----------
		TOTAL(MH)			6,22,35,181	68,65,098	6,91,00,279
********************************					----------	----------	----------
TOTAL(DDO)					6,22,35,181	68,65,098	6,91,00,279
SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS			31,67,856	0	31,67,856
		**********			----------	----------	----------
		TOTAL(MH)			31,67,856	0	31,67,856
		********************************			----------	----------	----------
		TOTAL(DDO)			31,67,856	0	31,67,856
	*************************				----------	----------	----------
	TOTAL(CCO)				6,54,03,037	68,65,098	7,22,68,135
**********					----------	----------	----------
TOTAL(DEPT)					6,54,03,037	68,65,098	7,22,68,135
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-DISTRICT ESTABLISHMENTS	25,93,885	3,08,172	29,02,057

				**********	----------	----------	----------
				TOTAL(MH)	25,93,885	3,08,172	29,02,057
				********************************	----------	----------	----------
				TOTAL(DDO)	25,93,885	3,08,172	29,02,057
				DEPUTY COMMISSIONER,DEPUTY	2071	01-LEAVE	30,71,210	0	30,71,210

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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		ENCASHMENT BENEFITS			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,81,760	28,176	3,09,936
			**********		----------	----------	----------
			TOTAL(MH)		33,52,970	28,176	33,81,146
			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	14,91,139	0	14,91,139
		35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	15,00,000	0	15,00,000
	**********		----------	----------	----------
	TOTAL(MH)		30,91,139	0	30,91,139
********			----------	----------	----------
TOTAL(DDO)			64,44,109	28,176	64,72,285
DEPUTY COMMISSIONER,GURDASPUR	2075	06-EXPENDITURE	14,09,899	4,33,283	18,43,182

IN CONNECTION

WITH

INDEPENDENCE

DAY

********** ------------------- --------------- -----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		14,09,899	4,33,283	18,43,182
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,GURDASPUR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	2,95,700	0	2,95,700
				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
	**********		----------	----------	----------
	TOTAL(MH)		7,94,46,566	4,33,283	7,98,79,849
********			----------	----------	----------
TOTAL(DDO)			7,94,46,566	4,33,283	7,98,79,849
DEPUTY COMMISSIONER,MANSA	2056	02-DISTRICT JAILS	5,63,74,566	38,64,952	6,02,39,518
	**********		----------	----------	----------
	TOTAL(MH)		5,63,74,566	38,64,952	6,02,39,518
********			----------	----------	----------
TOTAL(DDO)			5,63,74,566	38,64,952	6,02,39,518

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	54,197	0	54,197
			**********				
			TOTAL(MH)		54,197	0	54,197
******************************							

TOTAL(DDO)			3,54,197	0	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
	**********		----------	----------	----------
	TOTAL(MH)		12,00,000	0	12,00,000
**********			----------	----------	----------
TOTAL(DDO)			12,00,000	0	12,00,000
DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	58,49,113	4,80,145	63,29,258
	**********		----------	----------	----------
	TOTAL(MH)		58,49,113	4,80,145	63,29,258
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,12,162	0	1,12,162

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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
			**********		----------	----------	----------
			TOTAL(MH)		4,12,162	0	4,12,162
**********					----------	----------	----------
TOTAL(DDO)					62,61,275	4,80,145	67,41,420
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

**********		----------	----------	----------	
TOTAL(MH)		35,62,718	0	35,62,718	
**********		----------	----------	----------	
TOTAL(DDO)		35,62,718	0	35,62,718	
DISTRICT REVENUE OFFICER,OFFICE OF THE DISTRICT REVENUE OFFICER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,230	0	5,230
**********		----------	----------	----------	
TOTAL(MH)		5,230	0	5,230	
**********		----------	----------	----------	
TOTAL(DDO)		5,230	0	5,230	
DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS	5,49,68,464	50,82,386	6,00,50,850

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
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	2,50,485	0	2,50,485
			**********				
			TOTAL(MH)		5,52,18,949	50,82,386	6,03,01,335
		**********					
		TOTAL(DDO)			5,52,18,949	50,82,386	6,03,01,335
		SUB DIVISIONAL MAGISTRATE,BATALA	2053	01-DISTRICT ESTABLISHMENTS	1,01,12,723	8,62,551	1,09,75,274
			**********				
			TOTAL(MH)		1,01,12,723	8,62,551	1,09,75,274
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,21,05,000	0	2,21,05,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	5,56,000	0	5,56,000

		**********		----------	----------	----------	
		TOTAL(MH)		2,26,61,000	0	2,26,61,000	
********				----------	----------	----------	
TOTAL(DDO)				3,27,73,723	8,62,551	3,36,36,274	
SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-DISTRICT ESTABLISHMENTS		51,23,526	5,89,111	57,12,637	
		**********		----------	----------	----------	
		TOTAL(MH)		51,23,526	5,89,111	57,12,637	
		********		----------	----------	----------	
		TOTAL(DDO)		51,23,526	5,89,111	57,12,637	
	SUB DIVISIONAL MAGISTRATE,PATTI	2235	08-DIRECTORATE FOR RELIEF TO	1,00,25,000	14,50,000	1,14,75,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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			
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,PATTI	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,01,000	28,500	1,29,500
			**********		----------	----------	----------
			TOTAL(MH)		1,01,26,000	14,78,500	1,16,04,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,26,000	14,78,500	1,16,04,500
		SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	65,70,273	6,52,429	72,22,702
				98-COMPUTERIZAT ION IN THE STATE	55,000	0	55,000
			**********		----------	----------	----------
			TOTAL(MH)		66,25,273	6,52,429	72,77,702
			2071	01-LEAVE ENCASHMENT BENEFITS	8,35,880	0	8,35,880
			**********		----------	----------	----------
			TOTAL(MH)		8,35,880	0	8,35,880

2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,905	0	10,905		
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,76,290	4,35,000	20,11,290		
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	26,000	26,000		

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)	15,87,195	4,61,000	20,48,195

		**********			----------	----------	----------
		TOTAL(DDO)			90,48,348	11,13,429	1,01,61,777
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-DISTRICT ESTABLISHMENTS	2,15,32,842	21,67,070	2,36,99,912
				05-HONORARIUM TO LAMBARDARS	49,32,000	0	49,32,000
			**********		----------	----------	----------
			TOTAL(MH)		2,64,64,842	21,67,070	2,86,31,912
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,02,40,000	0	2,02,40,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,36,000	12,000	1,48,000
			**********		----------	----------	----------
			TOTAL(MH)		2,03,76,000	12,000	2,03,88,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,68,40,842	21,79,070	4,90,19,912

	SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-DISTRICT ESTABLISHMENTS	54,33,465	5,65,151	59,98,616
		**********		----------	----------	----------
		TOTAL(MH)		54,33,465	5,65,151	59,98,616
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,10,000	0	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
			**********		----------	----------	----------
			TOTAL(MH)		8,10,000	0	8,10,000
		********************************			----------	----------	----------
		TOTAL(DDO)			62,43,465	5,65,151	68,08,616
REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,,ZIRA	2053	01-DISTRICT	1,38,88,742	11,69,923	1,50,58,665

ION	REVENUE & REHABILITATION, PUNJAB		ESTABLISHMENTS		
			05-HONORARIUM TO LAMBARDARS	59,03,000	0	59,03,000
		**********	----------	----------	----------
		TOTAL(MH)		1,97,91,742	11,69,923	2,09,61,665
	**********		----------	----------	----------
	TOTAL(DDO)			1,97,91,742	11,69,923	2,09,61,665
	TEHSILDAR,ABOHAR	2053	01-DISTRICT ESTABLISHMENTS	1,06,07,626	9,53,606	1,15,61,232
			05-HONORARIUM TO LAMBARDARS	19,21,258	0	19,21,258
		**********	----------	----------	----------
		TOTAL(MH)		1,25,28,884	9,53,606	1,34,82,490
	**********		----------	----------	----------
	TOTAL(DDO)			1,25,28,884	9,53,606	1,34,82,490
	TEHSILDAR,JAGRAON,TEHSILDAR,JAGRAON	2053	01-DISTRICT ESTABLISHMENTS	1,52,87,709	12,22,505	1,65,10,214
			05-HONORARIUM	52,62,750	0	52,62,750

				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		2,05,50,459	12,22,505	2,17,72,964
			**********		----------	----------	----------
			TOTAL(DDO)		2,05,50,459	12,22,505	2,17,72,964

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	10,19,099	0	10,19,099
				05-HONORARIUM TO LAMBARDARS	17,16,000	0	17,16,000
			**********		----------	----------	----------
			TOTAL(MH)		27,35,099	0	27,35,099
			**********		----------	----------	----------
			TOTAL(DDO)		27,35,099	0	27,35,099

TEHSILDAR,LDH.WEST,TEHSILDAR,LDH .WEST	2053	01-DISTRICT ESTABLISHMENTS	1,09,11,588	11,25,279	1,20,36,867
		05-HONORARIUM TO LAMBARDARS	26,01,100	1,59,000	27,60,100
	**********		----------	----------	----------
	TOTAL(MH)		1,35,12,688	12,84,279	1,47,96,967
**********			----------	----------	----------
TOTAL(DDO)			1,35,12,688	12,84,279	1,47,96,967
TEHSILDAR,MAUR	2029	02-DISTRICT ESTABLISHMENT	49,14,858	4,48,564	53,63,422
	**********		----------	----------	----------
	TOTAL(MH)		49,14,858	4,48,564	53,63,422
	2053	01-DISTRICT ESTABLISHMENTS	92,79,262	6,51,485	99,30,747
		05-HONORARIUM TO LAMBARDARS	24,96,000	9,12,300	34,08,300
	**********		----------	----------	----------
	TOTAL(MH)		1,17,75,262	15,63,785	1,33,39,047

		**********			----------	----------	----------
		TOTAL(DDO)			1,66,90,120	20,12,349	1,87,02,469
		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	9,22,882	5,31,099	14,53,981

	**********		----------	----------	----------
	TOTAL(MH)		49,07,688	5,31,099	54,38,787
********************************			----------	----------	----------
TOTAL(DDO)			95,98,938	5,31,099	1,01,30,037
TEHSILDAR,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	42,64,848	7,18,000	49,82,848
		05-HONORARIUM TO LAMBARDARS	47,54,500	0	47,54,500
	**********		----------	----------	----------
	TOTAL(MH)		90,19,348	7,18,000	97,37,348
********************************			----------	----------	----------
TOTAL(DDO)			90,19,348	7,18,000	97,37,348
TEHSILDAR,TEHSILDAR	2053	01-DISTRICT ESTABLISHMENTS	95,35,731	7,98,611	1,03,34,342
		05-HONORARIUM TO LAMBARDARS	28,46,469	3,32,300	31,78,769
	**********		----------	----------	----------
	TOTAL(MH)		1,23,82,200	11,30,911	1,35,13,111

		**********			1,23,82,200	11,30,911	1,35,13,111
		TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	45,25,615	0	45,25,615
		**********			45,25,615	0	45,25,615
		TOTAL(MH)					
			2235	04-LEGAL AID TO THE POOR	2,700	0	2,700
		**********			2,700	0	2,700
		TOTAL(MH)					
			2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL	9,89,349	0	9,89,349

		WORKS			
		03-PROCUREMENT AND EQUIPMENT	17,67,69,179	0	17,67,69,179
	**********		----------	----------	----------
	TOTAL(MH)		17,77,58,528	0	17,77,58,528
**********			----------	----------	----------
TOTAL(DDO)			18,22,86,843	0	18,22,86,843
UNDER SECRETARY REVENUE(R),FINANCIAL COMMISSIONER'S SECRETRIATE, PUNJAB	2052	16-PUNJAB STATE INFORMATION COMMISSION	0	50,20,000	50,20,000
	**********		----------	----------	----------
	TOTAL(MH)		0	50,20,000	50,20,000
	2245	01-GRATUITOUS RELIEF	14,000	0	14,000
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL	40,59,45,189	0	40,59,45,189

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
				WORKS			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	UNDER SECRETARY REVENUE(R),FINANCIAL COMMISSIONER'S SECRETRIATE, PUNJAB	2245	03-PROCUREMENT AND EQUIPMENT	78,700	0	78,700
			**********				
			TOTAL(MH)		40,60,37,889	0	40,60,37,889
		**********					
		TOTAL(DDO)			40,60,37,889	50,20,000	41,10,57,889
	**********						
	TOTAL(CCO)				1,02,67,51,609	3,10,27,598	1,05,77,79,207
**********							
TOTAL(DEPT)					1,02,67,51,609	3,10,27,598	1,05,77,79,207
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,25,630	0	5,25,630

		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
**********			----------	----------	----------	
TOTAL(MH)			5,25,630	0	5,25,630	
2245	01-ASSISTANCE		1,95,400	0	1,95,400	
	FOR					
	REPAIRS/RECONST					
	RUCTION OF					
	HOUSES					
	01-ASSISTANCE		1,20,000	0	1,20,000	
	TO FARMERS FOR					
	PURCHASE OF					
	LIVE STOCK					
	01-EX-GRATIA		8,00,000	0	8,00,000	
	PAYMENTS TO					
	BEREAVED					
	FAMILIES					
	01-GRATUITOUS		4,05,51,759	0	4,05,51,759	
	RELIEF					

NAME OF DEPARTMENT	NAME 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	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	11,33,09,588	0	11,33,09,588
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	12,45,25,745	0	12,45,25,745
		**********		TOTAL(MH)	27,95,02,492	0	27,95,02,492
		**********		TOTAL(DDO)	28,00,28,122	0	28,00,28,122
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2047	02-DISTRICT ADMINISTRATION	50,760	10,000	60,760

**********	----------	----------	----------	
TOTAL(MH)	50,760	10,000	60,760	
2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	5,200	0	5,200
	01-GRATUITOUS RELIEF	47,45,124	95,66,438	1,43,11,562
	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	65,00,000	9,13,274	74,13,274
**********	----------	----------	----------	
TOTAL(MH)	1,12,50,324	1,04,79,712	2,17,30,036	

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
		**********			----------	----------	----------

RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	TOTAL(DDO)			1,13,01,084	1,04,89,712	2,17,90,796
		DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	9,13,500	0	9,13,500
				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 IRRIGATION AND FLOOD CONTROL WORKS	70,00,000	0	70,00,000

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
********** TOTAL(MH)	2,38,88,999	1,04,79,712	3,43,68,711

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			2,39,39,759	1,04,89,712	3,44,29,471

DEPUTY COMMISSIONER,FEROZEPUR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	33,600	0	33,600
		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	94,23,767	0	94,23,767
		**********					
		TOTAL(MH)			21,79,36,591	1,04,79,712	22,84,16,303

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			21,79,87,351	1,04,89,712	22,84,77,063
		DEPUTY COMMISSIONER,HOSHIARPUR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF	3,87,200	0	3,87,200

HOUSES			
01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	16,000	0	16,000
01-GRATUITOUS RELIEF	1,40,915	0	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	55,998	0	55,998
03-PROCUREMENT AND EQUIPMENT	8,29,000	0	8,29,000

				**********		----------	----------	----------
				TOTAL(MH)		24,22,09,454	1,04,79,712	25,26,89,166
				**********		----------	----------	----------
				TOTAL(DDO)		24,22,60,214	1,04,89,712	25,27,49,926
		DEPUTY COMMISSIONER,JALLANDHAR	2245	01-GRATUITOUS RELIEF		2,00,00,000	0	2,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,JALLANDHAR	2245	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
				03-PROCUREMENT AND EQUIPMENT	0	16,99,000	16,99,000
				**********	----------	----------	----------
				TOTAL(MH)	10,09,96,206	16,99,000	10,26,95,206

**********			----------	----------	----------
TOTAL(DDO)			10,09,96,206	16,99,000	10,26,95,206
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
**********			----------	----------	----------

		TOTAL(DDO)				15,71,66,122	0	15,71,66,122
		DEPUTY COMMISSIONER,MANSA	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES		10,400	0	10,400

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,MANSA	2245	01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	30,000	0	30,000
				01-GRATUITOUS RELIEF	2,34,000	4,12,700	6,46,700
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	28,43,750	0	28,43,750
				02-EXPENDITURE	33,000	0	33,000

		FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
		03-PROCUREMENT AND EQUIPMENT	18,20,000	0	18,20,000
**********			----------	----------	----------
TOTAL(MH)			49,71,150	4,12,700	53,83,850
******************************			----------	----------	----------
TOTAL(DDO)			49,71,150	4,12,700	53,83,850
DEPUTY COMMISSIONER,MOGA	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	1,90,200	0	1,90,200
		01-GRATUITOUS RELIEF	2,74,04,484	0	2,74,04,484
		01-REPAIRS AND	1,43,43,750	0	1,43,43,750

RESTORATION OF

DAMAGED

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 FLOOD CONTROL WORKS			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MOGA	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	3,21,55,913	0	3,21,55,913
		**********			7,40,94,347	0	7,40,94,347
		TOTAL(MH)					
**********					7,40,94,347	0	7,40,94,347
TOTAL(DDO)							

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	32,600	0	32,600

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
				OF GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		9,65,41,891	0	9,65,41,891
		********			----------	----------	----------
		TOTAL(DDO)			9,65,41,891	0	9,65,41,891
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,NAWANSHAHR	2245	01-GRATUITOUS RELIEF	6,69,400	0	6,69,400
				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)		1,30,64,150	0	1,30,64,150

**********					----------	----------	----------
TOTAL(DDO)					1,30,64,150	0	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		3,55,03,410	0	3,55,03,410

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

				WORKS				
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,PATIALA	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	1,79,90,518	0	1,79,90,518	
				03-PROCUREMENT AND EQUIPMENT	1,34,38,600	36,54,033	1,70,92,633	
				**********	1,79,90,518	0	1,79,90,518	
				TOTAL(MH)	8,39,40,943	36,54,033	8,75,94,976	
			4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	10,78,484	0	10,78,484	
				**********	10,78,484	0	10,78,484	

		TOTAL(MH)			10,78,484	0	10,78,484
**********					----------	----------	----------
TOTAL(DDO)					8,50,19,427	36,54,033	8,86,73,460
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
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,39,90,100	0	1,39,90,100

RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			1,39,90,100	0	1,39,90,100
	DEPUTY COMMISSIONER,SANGRUR	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	1,05,500	0	1,05,500
			01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	16,00,000	0	16,00,000
			01-GRATUITOUS RELIEF	12,82,879	0	12,82,879
			01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,18,95,813	0	2,18,95,813
			02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE	5,79,487	0	5,79,487

				NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
		**********			----------	----------	----------
		TOTAL(MH)			3,94,53,779	0	3,94,53,779
********					----------	----------	----------
TOTAL(DDO)					3,94,53,779	0	3,94,53,779
DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	01-ASSISTANCE FOR			2,51,700	0	2,51,700

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
				REPAIRS/RECONSTRUCTION OF HOUSES			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	01-GRATUITOUS RELIEF	2,99,60,046	0	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 FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	2,16,68,609	0	2,16,68,609
03-PROCUREMENT AND EQUIPMENT	1,36,65,000	0	1,36,65,000
**********	----------	----------	----------
TOTAL(MH)	34,95,45,355	0	34,95,45,355
**********	----------	----------	----------
TOTAL(DDO)	34,95,45,355	0	34,95,45,355
**********	----------	----------	----------
TOTAL(CCO)	1,44,31,40,763	1,62,55,445	1,45,93,96,208

**********					----------	----------	----------
TOTAL(DEPT)					1,44,31,40,763	1,62,55,445	1,45,93,96,208
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

NAME OF DEPARTMENT	NAME OF 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)			6,858	0	6,858
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-GRATUITIES	8,95,047	0	8,95,047
				01-LEAVE ENCASHMENT	17,45,888	0	17,45,888

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,18,530	0	1,18,530
	**********		----------	----------	----------
	TOTAL(MH)		27,66,323	0	27,66,323
**********			----------	----------	----------
TOTAL(DDO)			27,66,323	0	27,66,323
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	54,300	0	54,300
	**********		----------	----------	----------
	TOTAL(MH)		54,300	0	54,300

		**********			----------	----------	----------
		TOTAL(DDO)			54,300	0	54,300
		COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	01-EXPENSES ON SALE OF STAMPS	2,68,111	0	2,68,111
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,68,111	0	2,68,111
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		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
		**********			----------	----------	----------

	TOTAL(MH)		3,47,17,111	0	3,47,17,111
**********		----------	----------	----------	
TOTAL(DDO)			3,47,17,111	0	3,47,17,111
COLLECTOR,KAPURTHALA	2030	01-EXPENSES ON SALE OF STAMPS	7,660	0	7,660
	**********		----------	----------	----------
	TOTAL(MH)		7,660	0	7,660
**********		----------	----------	----------	
TOTAL(DDO)			7,660	0	7,660
COLLECTOR,RAJPURA	2030	01-EXPENSES ON SALE OF STAMPS	7,67,086	0	7,67,086
	**********		----------	----------	----------
	TOTAL(MH)		7,67,086	0	7,67,086
**********		----------	----------	----------	
TOTAL(DDO)			7,67,086	0	7,67,086
COLLECTOR,SANGRUR	2030	01-EXPENSES ON SALE OF STAMPS	11,700	0	11,700

			**********		----------	----------	----------
			TOTAL(MH)		11,700	0	11,700
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			11,700	0	11,700
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,SUB DIVISION, DERA BASSI	2030	01-EXPENSES ON SALE OF STAMPS	2,46,924	0	2,46,924
			**********		----------	----------	----------
			TOTAL(MH)		2,58,624	0	2,58,624
			**********		----------	----------	----------
		TOTAL(DDO)			2,58,624	0	2,58,624
		COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	515	330	845
			**********		----------	----------	----------

	TOTAL(MH)		515	330	845
**********		----------	----------	----------	
TOTAL(DDO)			515	330	845
DISTRICT TRAINING OFFICER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,207	0	8,207
	**********		----------	----------	----------
	TOTAL(MH)		8,207	0	8,207
**********		----------	----------	----------	
TOTAL(DDO)			8,207	0	8,207
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
	**********		----------	----------	----------

			TOTAL(MH)		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			1,00,000	0	1,00,000
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-COMMUTED VALUE OF PENSIONS	5,45,29,596	1,46,28,607	6,91,58,203
				01-FAMILY PENSIONS	28,13,36,030	4,19,13,018	32,32,49,048
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	22,77,74,083	1,95,74,983	24,73,49,066
				01-GRATUITIES	16,76,35,286	4,13,20,318	20,89,55,604

		01-LEAVE ENCASHMENT BENEFITS	7,62,61,018	12,94,565	7,75,55,583
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,07,31,41,522	10,69,55,338	1,18,00,96,860
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,17,76,013	20,46,854	2,38,22,867
		01-PENSIONS TO LEGISLATORS	36,15,870	2,90,155	39,06,025
	**********		----------	----------	----------
	TOTAL(MH)		1,90,61,69,418	22,80,23,838	2,13,41,93,256
	**********		----------	----------	----------
	TOTAL(DDO)		1,90,61,69,418	22,80,23,838	2,13,41,93,256
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2030	01-DIRECTION AND	5,710	0	5,710

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
		OFFICER, BHATINDA		ADMINISTRATION			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2030	01-EXPENSES ON SALE OF STAMPS	32,11,097	3,65,893	35,76,990
			**********		----------	----------	----------
			TOTAL(MH)		32,16,807	3,65,893	35,82,700
			2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	2,99,995	0	2,99,995
			**********		----------	----------	----------
			TOTAL(MH)		2,99,995	0	2,99,995
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	10,65,000	1,72,500	12,37,500
				03-REIMBURSEMEN	70,348	0	70,348

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,35,348	1,72,500	13,07,848
********************************			----------	----------	----------
TOTAL(DDO)			46,52,150	5,38,393	51,90,543
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	01-DIRECTION AND ADMINISTRATION	5,184	0	5,184
		01-EXPENSES ON SALE OF STAMPS	11,87,760	0	11,87,760
	**********		----------	----------	----------
	TOTAL(MH)		11,92,944	0	11,92,944

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

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	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 RETIREMENT BENEFITS	14,44,377	0	14,44,377
			**********		----------	----------	----------
			TOTAL(MH)		5,25,82,514	0	5,25,82,514
			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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,400	0	10,400
			04-LEGAL AID TO THE POOR	1,40,770	0	1,40,770
			**********	----------	----------	----------
			TOTAL(MH)	8,74,710	0	8,74,710
			**********	----------	----------	----------
		TOTAL(DDO)		5,46,50,168	0	5,46,50,168
	DISTRICT TREASURY OFFICER,JALANDHAR	2030	01-EXPENSES ON SALE OF STAMPS	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)		1,000	0	1,000

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,JALANDHAR	2071	01-COMMUTED VALUE OF PENSIONS	0	6,34,945	6,34,945
				01-FAMILY PENSIONS	0	18,69,353	18,69,353
				01-GRATUITIES	3,66,131	10,00,000	13,66,131
				01-LEAVE ENCASHMENT BENEFITS	0	76,25,338	76,25,338
				01-PENSION AND OTHER RETIREMENT BENEFITS	0	92,77,557	92,77,557
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	0	1,44,126	1,44,126
**********				----------	----------	----------	----------
TOTAL(MH)					3,66,131	2,05,51,319	2,09,17,450
2235				01-PENSION AND OTHER BENEFITS	1,24,800	0	1,24,800

		TO THE FREEDOM					
		FIGHTERS AND					
		THEIR WARDS					
		02-EX-GRATIA			1,00,000	0	1,00,000
		PAYMENTS TO					
		FAMILIES OF					
		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
**********		----------			----------	----------	----------
TOTAL(MH)					2,24,800	0	2,24,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			5,91,931	2,05,51,319	2,11,43,250

DISTRICT TREASURY OFFICER,MUKATSAR	2030	01-EXPENSES ON SALE OF STAMPS	18,69,554	1,65,709	20,35,263
**********		----------	----------	----------	
TOTAL(MH)			20,94,354	1,65,709	22,60,063
	2054	01-TREASURY ESTABLISHMENT	57,77,165	5,93,791	63,70,956
		98-COMPUTERIZATION IN THE STATE	3,750	9,650	13,400
**********		----------	----------	----------	
TOTAL(MH)			57,80,915	6,03,441	63,84,356
**********		----------	----------	----------	
TOTAL(DDO)			82,42,400	2,13,20,469	2,95,62,869
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	6,98,451	60,000	7,58,451
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	3,00,000	0	3,00,000

		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN		44,706	0	44,706	
		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)		10,43,157	60,000	11,03,157
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			10,43,157	60,000	11,03,157
		DISTRICT TREASURY	2030	01-DIRECTION	24,886	0	24,886

OFFICER,PATIALA	AND ADMINISTRATION			
	01-EXPENSES ON SALE OF STAMPS	38,99,138	2,07,017	41,06,155
**********		----------	----------	----------
TOTAL(MH)		49,67,181	2,67,017	52,34,198
2071	01-COMMUTED VALUE OF PENSIONS	2,13,31,841	0	2,13,31,841
	01-FAMILY PENSIONS	12,36,97,652	0	12,36,97,652
	01-GRATUITIES	9,56,98,476	36,554	9,57,35,030
	01-LEAVE ENCASHMENT BENEFITS	64,18,50,275	65,71,426	64,84,21,701
	01-PENSION AND OTHER RETIREMENT BENEFITS	51,96,40,810	52,83,187	52,49,23,997
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	1,13,10,857	0	1,13,10,857

				(SCHOOLS)			
				01-PENSIONS TO LEGISLATORS	8,73,461	0	8,73,461
			**********		----------	----------	----------
			TOTAL(MH)		1,41,44,03,372	1,18,91,167	1,42,62,94,539

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,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)			1,42,03,26,053	1,21,58,184	1,43,24,84,237
DISTT. TREASURY OFFICER,MOGA	2071	01-COMMUTED VALUE OF PENSIONS	3,80,64,451	58,99,167	4,39,63,618
		01-FAMILY PENSIONS	36,72,42,489	5,43,43,107	42,15,85,596
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	34,70,66,361	2,66,32,871	37,36,99,232
		01-GRATUITIES	12,59,74,447	1,84,81,120	14,44,55,567
		01-LEAVE ENCASHMENT BENEFITS	8,79,63,897	6,58,495	8,86,22,392
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,40,18,39,097	22,50,64,721	1,62,69,03,818
		01-PENSION TO	5,28,76,394	62,55,540	5,91,31,934

EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	DISTT. TREASURY OFFICER,MOGA	2071	01-PENSIONS TO LEGISLATORS	64,52,377	13,95,036	78,47,413
	**********			TOTAL(MH)	2,42,74,79,513	33,87,30,057	2,76,62,09,570
**********							
TOTAL(DDO)					2,42,74,79,513	33,87,30,057	2,76,62,09,570
HEADMASTER,GOVERNMENT HIGH SCHOOL			2071	01-LEAVE ENCASHMENT BENEFITS	16,81,287	0	16,81,287
				01-PENSION AND OTHER	1,70,795	0	1,70,795

		RETIREMENT BENEFITS			
	**********		----------	----------	----------
	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	13,94,707	94,973	14,89,680
	**********		----------	----------	----------
	TOTAL(MH)		17,36,849	94,973	18,31,822
********			----------	----------	----------
TOTAL(DDO)			17,36,849	94,973	18,31,822
SUB DIVISIONAL MAGISTRATE,AMLOH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,50,000	0	7,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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		TOTAL(MH)		7,50,000	0	7,50,000
		**********					
		TOTAL(DDO)			7,50,000	0	7,50,000
		SUB DIVISIONAL MAGISTRATE,GURDASPUR	2030	01-EXPENSES ON SALE OF STAMPS	1,800	0	1,800
			**********				
			TOTAL(MH)		7,51,800	0	7,51,800
		**********					
		TOTAL(DDO)			7,51,800	0	7,51,800
		SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	16,51,333	1,11,000	17,62,333

(CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA		FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,28,500	49,000	2,77,500
	**********		----------	----------	----------
	TOTAL(MH)		18,79,833	1,60,000	20,39,833
**********			----------	----------	----------
TOTAL(DDO)			18,79,833	1,60,000	20,39,833

SUPERINTENDENT,DISTRICT JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	84,85,616	0	84,85,616
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,89,036	1,19,487	16,08,523
	**********		----------	----------	----------
	TOTAL(MH)		99,74,652	1,19,487	1,00,94,139

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			99,74,652	1,19,487	1,00,94,139
		TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	1,30,06,123	11,47,895	1,41,54,018
		**********			----------	----------	----------
		TOTAL(MH)			2,29,80,775	12,67,382	2,42,48,157
		**********			----------	----------	----------
		TOTAL(DDO)			2,29,80,775	12,67,382	2,42,48,157
		TREASURY OFFICER,, ABOHAR	2030	01-EXPENSES ON SALE OF STAMPS	2,96,103	1,03,610	3,99,713
		**********			----------	----------	----------
		TOTAL(MH)			2,96,103	1,03,610	3,99,713

**********					----------	----------	----------
TOTAL(DDO)					2,96,103	1,03,610	3,99,713
TREASURY OFFICER,, GURUHAR SAHAI	2030	01-EXPENSES ON SALE OF STAMPS			1,12,783	23,370	1,36,153
	**********				----------	----------	----------
	TOTAL(MH)				1,12,783	23,370	1,36,153
**********					----------	----------	----------
TOTAL(DDO)					1,12,783	23,370	1,36,153
TREASURY OFFICER,,PAYAL	2030	01-EXPENSES ON SALE OF STAMPS			2,80,428	1,10,864	3,91,292
	**********				----------	----------	----------
	TOTAL(MH)				2,80,428	1,10,864	3,91,292
	**********				----------	----------	----------
	TOTAL(DDO)				2,80,428	1,10,864	3,91,292

NAME OF DEPARTMENT	NAME 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	13,67,152	1,53,104	15,20,256
			**********		----------	----------	----------
			TOTAL(MH)		16,47,580	2,63,968	19,11,548
		**********			----------	----------	----------
		TOTAL(DDO)			16,47,580	2,63,968	19,11,548
		TREASURY OFFICER,BALACHAUR	2030	01-EXPENSES ON SALE OF STAMPS	2,92,722	32,365	3,25,087
			**********		----------	----------	----------
			TOTAL(MH)		2,92,722	32,365	3,25,087
		**********			----------	----------	----------
		TOTAL(DDO)			2,92,722	32,365	3,25,087
		TREASURY OFFICER,BATALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	37,30,551	2,08,025	39,38,576
				02-EX-GRATIA	1,00,000	1,00,000	2,00,000

				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,61,768	24,691	2,86,459
			**********	TOTAL(MH)	40,92,319	3,32,716	44,25,035
			**********	TOTAL(DDO)	40,92,319	3,32,716	44,25,035

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	TREASURY OFFICER,BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	70,934	0	70,934

CHANDIGARH

		**********	----------	----------	----------
		TOTAL(MH)	70,934	0	70,934
	2030	01-EXPENSES ON SALE OF STAMPS	2,07,212	21,650	2,28,862
		**********	----------	----------	----------
		TOTAL(MH)	2,07,212	21,650	2,28,862
		**********	----------	----------	----------
TOTAL(DDO)			2,78,146	21,650	2,99,796
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
	2054	01-TREASURY ESTABLISHMENT	0	74,114	74,114
		**********	----------	----------	----------
		TOTAL(MH)	0	74,114	74,114

**********					----------	----------	----------
TOTAL(DDO)					1,87,430	74,114	2,61,544
TREASURY OFFICER,DASUYA		2030	01-EXPENSES ON SALE OF STAMPS		5,73,034	0	5,73,034
		**********			----------	----------	----------
		TOTAL(MH)			5,73,034	0	5,73,034
**********					----------	----------	----------
TOTAL(DDO)					5,73,034	0	5,73,034
TREASURY OFFICER,DHARAMKOT		2030	01-EXPENSES ON SALE OF STAMPS		3,60,794	26,460	3,87,254

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
			**********		----------	----------	----------
			TOTAL(MH)		3,60,794	26,460	3,87,254
		**********			----------	----------	----------
		TOTAL(DDO)			3,60,794	26,460	3,87,254

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,DHURI	2030	01-EXPENSES ON SALE OF STAMPS	4,93,814	60,742	5,54,556
			**********		----------	----------	----------
			TOTAL(MH)		4,93,814	60,742	5,54,556
		**********			----------	----------	----------
		TOTAL(DDO)			4,93,814	60,742	5,54,556
		TREASURY OFFICER,DUDHAN SADAN	2030	01-EXPENSES ON SALE OF STAMPS	0	800	800
			**********		----------	----------	----------
			TOTAL(MH)		0	800	800
		**********			----------	----------	----------
		TOTAL(DDO)			0	800	800
		TREASURY OFFICER,FAZILKA	2030	01-EXPENSES ON SALE OF STAMPS	2,86,275	54,665	3,40,940
			**********		----------	----------	----------
			TOTAL(MH)		2,86,275	54,665	3,40,940

**********					----------	----------	----------
TOTAL(DDO)					2,86,275	54,665	3,40,940
TREASURY OFFICER,GARHSHANKAR			2030	01-EXPENSES ON SALE OF STAMPS	3,85,261	0	3,85,261
			**********		----------	----------	----------
			TOTAL(MH)		3,85,261	0	3,85,261
**********					----------	----------	----------
TOTAL(DDO)					3,85,261	0	3,85,261

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,JAGRAON	2030	01-EXPENSES ON SALE OF STAMPS	7,67,423	2,56,211	10,23,634
			**********		----------	----------	----------
			TOTAL(MH)		7,67,423	2,56,211	10,23,634
		**********			----------	----------	----------
		TOTAL(DDO)			7,67,423	2,56,211	10,23,634

TREASURY OFFICER,JALALABAD	2030	01-EXPENSES ON SALE OF STAMPS	1,68,122	35,740	2,03,862
	**********		----------	----------	----------
	TOTAL(MH)		1,68,122	35,740	2,03,862
**********			----------	----------	----------
TOTAL(DDO)			1,68,122	35,740	2,03,862
TREASURY OFFICER,MALERKOTLA	2030	01-EXPENSES ON SALE OF STAMPS	8,91,011	99,459	9,90,470
	**********		----------	----------	----------
	TOTAL(MH)		8,91,011	99,459	9,90,470
**********			----------	----------	----------
TOTAL(DDO)			8,91,011	99,459	9,90,470
TREASURY OFFICER,MOGA	2030	01-DIRECTION AND ADMINISTRATION	3,095	9,676	12,771
		01-EXPENSES ON SALE OF STAMPS	13,12,078	1,36,998	14,49,076

				**********		----------	----------	----------
				TOTAL(MH)		13,15,173	1,46,674	14,61,847
				**********		----------	----------	----------
				TOTAL(DDO)		13,15,173	1,46,674	14,61,847
		TREASURY OFFICER,MUKERIAN	2030	01-EXPENSES ON		3,73,167	0	3,73,167

NAME OF DEPARTMENT	NAME 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)			3,73,167	0	3,73,167
		**********			----------	----------	----------
		TOTAL(DDO)			3,73,167	0	3,73,167
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,NABHA	2030	01-EXPENSES ON SALE OF STAMPS	0	1,26,640	1,26,640
		**********			----------	----------	----------
		TOTAL(MH)			0	1,26,640	1,26,640

**********		----------	----------	----------	
TOTAL(DDO)			0	1,26,640	1,26,640
TREASURY OFFICER,NAWANSAHAR	2030	01-EXPENSES ON SALE OF STAMPS	5,90,933	81,957	6,72,890
	**********		----------	----------	----------
	TOTAL(MH)		5,90,933	81,957	6,72,890
**********		----------	----------	----------	
TOTAL(DDO)			5,90,933	81,957	6,72,890
TREASURY OFFICER,PATHANKOT	2030	01-EXPENSES ON SALE OF STAMPS	8,07,693	1,19,822	9,27,515
	**********		----------	----------	----------
	TOTAL(MH)		8,07,693	1,19,822	9,27,515
**********		----------	----------	----------	
TOTAL(DDO)			8,07,693	1,19,822	9,27,515
TREASURY OFFICER,PHAGWARA	2030	01-EXPENSES ON SALE OF STAMPS	5,57,851	55,361	6,13,212

			**********		----------	----------	----------
			TOTAL(MH)		5,57,851	55,361	6,13,212
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			5,57,851	55,361	6,13,212
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,RAJPURA	2030	01-EXPENSES ON SALE OF STAMPS	0	82,928	82,928
		**********			----------	----------	----------
		TOTAL(MH)			5,57,851	1,38,289	6,96,140
		**********			----------	----------	----------
		TOTAL(DDO)			5,57,851	1,38,289	6,96,140
		TREASURY OFFICER,SAMANA	2030	01-EXPENSES ON SALE OF STAMPS	0	1,660	1,660
		**********			----------	----------	----------
		TOTAL(MH)			0	1,660	1,660

**********		----------	----------	----------	
TOTAL(DDO)			0	1,660	1,660
TREASURY OFFICER,SULTANPUR LODHI	2030	01-EXPENSES ON SALE OF STAMPS	2,17,023	15,986	2,33,009
	**********		----------	----------	----------
	TOTAL(MH)		2,17,023	15,986	2,33,009
**********		----------	----------	----------	
TOTAL(DDO)			2,17,023	15,986	2,33,009
TREASURY OFFICER,SUNAM	2030	01-EXPENSES ON SALE OF STAMPS	10,65,027	1,07,535	11,72,562
	**********		----------	----------	----------
	TOTAL(MH)		10,65,027	1,07,535	11,72,562
**********		----------	----------	----------	
TOTAL(DDO)			10,65,027	1,07,535	11,72,562
TREASURY OFFICER,TALWARA	2030	01-EXPENSES ON SALE OF STAMPS	2,68,674	0	2,68,674

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
			TOTAL(MH)		2,68,674	0	2,68,674
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			2,68,674	0	2,68,674
		TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	3,45,248	29,327	3,74,575
		**********					
		TOTAL(MH)			6,13,922	29,327	6,43,249
		**********					
		TOTAL(DDO)			6,13,922	29,327	6,43,249
		TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	01-EXPENSES ON SALE OF STAMPS	4,77,490	56,235	5,33,725

	**********		----------	----------	----------
	TOTAL(MH)		4,77,490	56,235	5,33,725
********************************			----------	----------	----------
TOTAL(DDO)			4,77,490	56,235	5,33,725
TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	02-DISTRICT ESTABLISHMENT	30,83,153	2,71,469	33,54,622
	**********		----------	----------	----------
	TOTAL(MH)		30,83,153	2,71,469	33,54,622
	2030	01-EXPENSES ON SALE OF STAMPS	2,25,369	30,806	2,56,175
	**********		----------	----------	----------
	TOTAL(MH)		2,25,369	30,806	2,56,175
********************************			----------	----------	----------
TOTAL(DDO)			33,08,522	3,02,275	36,10,797
TREASURY OFFICER,ZIRA	2030	01-EXPENSES ON SALE OF STAMPS	1,98,037	46,626	2,44,663

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(MH)		1,98,037	46,626	2,44,663
		********************************					
		TOTAL(DDO)			1,98,037	46,626	2,44,663
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	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)				5,93,23,69,643	60,48,52,522	6,53,72,22,165
**********							
TOTAL(DEPT)					5,93,23,69,643	60,48,52,522	6,53,72,22,165

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	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	2,69,386	0	2,69,386
				04-LEGAL AID TO THE POOR	16,09,580	0	16,09,580
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	17,24,302	0	17,24,302

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

					HONORARIUM TO ANGANWADI WORKERS AND HELPERS		
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	85,000	0	85,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	23,98,285	0	23,98,285
				39-CREATION OF VICTIM COMPENSATION FUND	6,25,000	0	6,25,000
**********				----------	----------	----------	----------
TOTAL(MH)					68,11,553	0	68,11,553
2515				01-ADMINISTRATION	11,23,646	6,64,510	17,88,156
**********				----------	----------	----------	----------
TOTAL(MH)					11,23,646	6,64,510	17,88,156

**********					----------	----------	----------
TOTAL(DDO)					79,35,199	6,64,510	85,99,709
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-OLD AGE PENSIONS			8,24,570	0	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
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	03-NATIONAL SOCIAL	35,00,550	0	35,00,550

AND PUNJAB PANCHAYATS	ASSISTANCE PROGRAMME		
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,59,110	0	7,59,110
	03-STATE SOCIAL ASSISTANCE PROGRAMME	9,36,88,500	0	9,36,88,500
	04-LEGAL AID TO THE POOR	27,55,145	0	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	94,500	0	94,500
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,10,000	0	2,10,000
				98-COMPUTERIZATION IN THE STATE	13,490	0	13,490
**********							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		17,21,17,665	0	17,21,17,665
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2515	01-ADMINISTRATION	6,59,291	1,46,958	8,06,249

	**********		----------	----------	----------
	TOTAL(MH)		17,27,76,956	1,46,958	17,29,23,914
**********			----------	----------	----------
TOTAL(DDO)			17,27,76,956	1,46,958	17,29,23,914
EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-ADMINISTRATION	40,79,135	8,65,671	49,44,806
	**********		----------	----------	----------
	TOTAL(MH)		40,79,135	8,65,671	49,44,806
**********			----------	----------	----------
TOTAL(DDO)			40,79,135	8,65,671	49,44,806
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,63,108	0	1,63,108
		01-OLD AGE PENSIONS	2,89,800	0	2,89,800
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM	2,00,500	0	2,00,500

				FIGHTERS AND THEIR WARDS			
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,07,500	0	6,07,500

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
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	26,43,913	0	26,43,913
				03-STATE SOCIAL ASSISTANCE PROGRAMME	45,82,500	0	45,82,500
				04-LEGAL AID TO	9,73,637	0	9,73,637

THE POOR			
04-STATE SOCIAL ASSISTANCE PROGRAMME	30,55,500	0	30,55,500
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	54,698	0	54,698
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,08,000	0	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)	1,00,000	0	1,00,000
39-CREATION OF VICTIM COMPENSATION FUND	24,65,000	0	24,65,000

				98-COMPUTERIZAT ION IN THE STATE	5,925	0	5,925
			**********		----------	----------	----------
			TOTAL(MH)		1,52,50,081	0	1,52,50,081

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, ABOHAR	2515	01-ADMINISTRATI ON	78,36,410	6,27,660	84,64,070
			**********		----------	----------	----------
			TOTAL(MH)		2,30,86,491	6,27,660	2,37,14,151
			**********		----------	----------	----------
			TOTAL(DDO)		2,30,86,491	6,27,660	2,37,14,151
		ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL	2515	01-ADMINISTRATI ON	10,75,258	5,74,675	16,49,933

DEVELOPMENT),RURAL DEVELOPMENT,

GURDASPUR

	01-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	89,33,000	0	89,33,000
	11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	22,32,000	0	22,32,000
**********		----------	----------	----------
TOTAL(MH)		1,22,40,258	5,74,675	1,28,14,933
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	9,12,03,463	33,74,584	9,45,78,047
**********		----------	----------	----------
TOTAL(MH)		9,12,03,463	33,74,584	9,45,78,047

				4515	01-DISCRETIONARY GRANTS FOR	5,00,000	0	5,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		5,00,000	0	5,00,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	5475	07-BORDER AREA DEVELOPMENT PROGRAMME	49,96,000	0	49,96,000
				11-BORDER AREA DEVELOPMENT PROGRAMME	1,05,77,000	0	1,05,77,000
			**********		----------	----------	----------
			TOTAL(MH)		1,55,73,000	0	1,55,73,000

**********			----------	----------	----------
TOTAL(DDO)			11,95,16,721	39,49,259	12,34,65,980
ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2235	04-LEGAL AID TO THE POOR	34,198	0	34,198
	**********		----------	----------	----------
	TOTAL(MH)		34,198	0	34,198
	2515	01-ADMINISTRATION	12,89,361	1,79,212	14,68,573
		01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	29,12,000	0	29,12,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	9,71,000	0	9,71,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	TOTAL(MH)		51,72,361	1,79,212	53,51,573
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	5,32,00,751	56,12,857	5,88,13,608
			**********		----------	----------	----------
			TOTAL(MH)		5,83,73,112	57,92,069	6,41,65,181
******************************					----------	----------	----------
TOTAL(DDO)					5,84,07,310	57,92,069	6,41,99,379
ADDITIONAL DEPUTY COMMISSIONER			2515	01-STRENGTHENIN	39,38,000	0	39,38,000

(DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	G/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS			
	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	13,13,000	0	13,13,000
**********		----------	----------	----------
TOTAL(MH)		52,51,000	0	52,51,000
3451	03-BORDER AREA DEVELOPMENT PROGRAMME	51,85,000	0	51,85,000
	13-BORDER AREA DEVELOPMENT PROGRAMME	1,03,95,000	0	1,03,95,000
**********		----------	----------	----------

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)		1,55,80,000	0	1,55,80,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,66,95,103	28,16,811	2,95,11,914
			**********		----------	----------	----------
			TOTAL(MH)		4,22,75,103	28,16,811	4,50,91,914
**********					----------	----------	----------
TOTAL(DDO)					4,75,26,103	28,16,811	5,03,42,914
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-ADMINISTRATI ON	22,56,360	6,02,218	28,58,578	
	01-STRENGTHENIN G/ADMINISTRATIO N 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)	63,56,360	6,02,218	69,58,578	

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
----------	----------	----------	----------	----------	----------	----------	----------

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,98,28,915	41,77,284	4,40,06,199
			**********		----------	----------	----------
			TOTAL(MH)		3,98,28,915	41,77,284	4,40,06,199
		**********			----------	----------	----------
		TOTAL(DDO)			4,62,20,733	47,79,502	5,10,00,235
		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-ADMINISTRATI ON	1,25,05,819	52,33,285	1,77,39,104
			**********		----------	----------	----------
			TOTAL(MH)		1,25,05,819	52,33,285	1,77,39,104
		**********			----------	----------	----------

TOTAL(DDO)					24,41,99,985	52,33,285	24,94,33,270
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	2515	01-ADMINISTRATION	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS		18,14,524	1,68,132	19,82,656
					17,16,000	0	17,16,000
			11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE		5,72,000	0	5,72,000
				**********			
				TOTAL(MH)	41,02,524	1,68,132	42,70,656

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	4,30,14,368	47,36,163	4,77,50,531
			**********		----------	----------	----------
			TOTAL(MH)		4,30,14,368	47,36,163	4,77,50,531
		**********			----------	----------	----------
		TOTAL(DDO)			4,71,16,892	49,04,295	5,20,21,187
		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 SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,50,26,282	15,46,683	1,65,72,965

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,50,26,282	15,46,683	1,65,72,965
		********************************			----------	----------	----------
		TOTAL(DDO)			1,91,71,149	15,46,683	2,07,17,832

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,61,98,886	0	2,61,98,886
			**********		----------	----------	----------
			TOTAL(MH)		2,61,98,886	0	2,61,98,886
		********************************			----------	----------	----------
		TOTAL(DDO)			2,61,98,886	0	2,61,98,886
		ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	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	10,93,653	17,396	11,11,049

PENSIONERS				
04-LEGAL AID TO THE POOR	9,66,760	0	9,66,760	
**********	----------	----------	----------	
TOTAL(MH)	28,05,413	17,396	28,22,809	
**********	----------	----------	----------	
TOTAL(DDO)	28,05,413	17,396	28,22,809	

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	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	10,14,000	0	10,14,000

		RURAL DEVELOPMENT AGENCIES IN THE STATE			
**********			----------	----------	----------
TOTAL(MH)			68,62,413	17,396	68,79,809
3604		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	5,09,55,693	60,67,167	5,70,22,860
**********			----------	----------	----------
TOTAL(MH)			5,09,55,693	60,67,167	5,70,22,860
**********			----------	----------	----------
TOTAL(DDO)			5,78,18,106	60,84,563	6,39,02,669
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,269	0	1,06,269
**********			----------	----------	----------

				TOTAL(MH)		1,06,269	0	1,06,269
				2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT	86,74,000	0	86,74,000

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
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	21,61,213	6,05,325	27,66,538
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2515	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	21,61,213	6,05,325	27,66,538
			**********		1,08,35,213	6,05,325	1,14,40,538
			TOTAL(MH)		1,08,35,213	6,05,325	1,14,40,538
			3604	09-GRANTS FOR	1,28,60,208	47,06,065	1,75,66,273

		SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES			
**********		----------	----------	----------	
TOTAL(MH)			1,28,60,208	47,06,065	1,75,66,273
**********		----------	----------	----------	
TOTAL(DDO)			2,38,01,690	53,11,390	2,91,13,080
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
**********		----------	----------	----------	
TOTAL(MH)			34,75,000	0	34,75,000

			3604	09-GRANTS FOR SERVICE	8,57,72,694	97,17,136	9,54,89,830	

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
				PROVIDER DOCTORS IN RURAL DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		8,57,72,694	97,17,136	9,54,89,830
		**********			----------	----------	----------
		TOTAL(DDO)			8,92,47,694	97,17,136	9,89,64,830
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,656	0	27,656
		04-LEGAL AID TO THE POOR	1,74,147	0	1,74,147
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,791	0	12,791
		**********	----------	----------	----------
		TOTAL(MH)	3,14,594	0	3,14,594
	2515	01-ADMINISTRATION	1,08,865	0	1,08,865
		**********	----------	----------	----------
		TOTAL(MH)	1,08,865	0	1,08,865
**********			----------	----------	----------
TOTAL(DDO)			4,23,459	0	4,23,459

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2215	01-DIRECTION AND ADMINISTRATION	0	2,31,402	2,31,402
			**********		0	2,31,402	2,31,402
			TOTAL(MH)		0	2,31,402	2,31,402
			2515	01-ADMINISTRATION	70,76,493	2,93,245	73,69,738
				01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	0	5,81,330	5,81,330
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL	0	3,32,533	3,32,533

		DEVELOPMENT AGENCIES IN THE STATE			
**********		----------	----------	----------	
TOTAL(MH)			70,76,493	12,07,108	82,83,601
**********		----------	----------	----------	
TOTAL(DDO)			70,76,493	14,38,510	85,15,003
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 CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,41,738	0	8,41,738

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
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	TOTAL(MH)		10,41,738	0	10,41,738
			2515	01-ADMINISTRATION	46,69,683	7,72,634	54,42,317
			**********				
			TOTAL(MH)		57,11,421	7,72,634	64,84,055
			******************************				
			TOTAL(DDO)		57,11,421	7,72,634	64,84,055
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	1,65,45,250	24,57,977	1,90,03,227		
	**********		----------	----------	----------		
	TOTAL(MH)		1,65,45,250	24,57,977	1,90,03,227		
	**********		----------	----------	----------		
	TOTAL(DDO)		1,65,45,250	24,57,977	1,90,03,227		

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
----------	----------	----------	----------	----------	----------	----------	----------

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	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 PENSIONERS	6,76,661	0	6,76,661
				04-LEGAL AID TO THE POOR	2,531	0	2,531
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,73,24,442	24,57,977	1,97,82,419
**********				----------	----------	----------	----------
TOTAL(DDO)					1,73,24,442	24,57,977	1,97,82,419
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	1,43,047	0	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	2,32,500	0	2,32,500	
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	21,00,000	2,00,000	23,00,000	

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			

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,96,441	0	1,96,441
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,20,78,386	39,969	1,21,18,355
				03-STATE SOCIAL ASSISTANCE PROGRAMME	2,55,66,000	0	2,55,66,000
				04-LEGAL AID TO THE POOR	14,20,576	61,080	14,81,656
				04-STATE SOCIAL ASSISTANCE PROGRAMME	2,37,66,750	0	2,37,66,750
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	93,58,567	0	93,58,567

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,71,33,501	0	1,71,33,501
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,86,000	0	2,86,000
				13-UDISHA TRAINING PROGRAMME	11,22,062	0	11,22,062
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,04,652	0	2,04,652

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED	6,00,000	0	6,00,000

	SUICIDE DUE TO INDEBTEDNESS			
	39-CREATION OF VICTIM COMPENSATION FUND	4,40,000	0	4,40,000
**********		----------	----------	----------
TOTAL(MH)		9,52,77,288	3,01,049	9,55,78,337
2515	01-ADMINISTRATION	20,06,86,263	1,58,06,008	21,64,92,271
	01-STRENGTHENING/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	55,97,000	0	55,97,000
	11-STRENGTHENING/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	26,13,000	0	26,13,000

**********					----------	----------	----------
TOTAL(MH)					20,88,96,263	1,58,06,008	22,47,02,271
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES				4,07,44,928	29,22,949	4,36,67,877
**********					----------	----------	----------

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
			TOTAL(MH)		4,07,44,928	29,22,949	4,36,67,877
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	1,88,06,096	0	1,88,06,096
			**********		----------	----------	----------
			TOTAL(MH)		5,95,51,024	29,22,949	6,24,73,973
		********************************			----------	----------	----------

TOTAL(DDO)			36,37,24,575	1,90,30,006	38,27,54,581
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,48,639	0	7,48,639
	**********		----------	----------	----------
	TOTAL(MH)		7,48,639	0	7,48,639
	2515	01-ADMINISTRATION	12,69,906	47,570	13,17,476
	**********		----------	----------	----------
	TOTAL(MH)		12,69,906	47,570	13,17,476
******************************			----------	----------	----------
TOTAL(DDO)			20,18,545	47,570	20,66,115
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			47,902	0	47,902
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2515	01-ADMINISTRATION	37,83,300	14,643	37,97,943
		**********			----------	----------	----------
		TOTAL(MH)			37,83,300	14,643	37,97,943
		**********			----------	----------	----------

TOTAL(DDO)			38,31,202	14,643	38,45,845
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JAITU	2515	01-ADMINISTRATION	79,547	0	79,547
	**********		----------	----------	----------
	TOTAL(MH)		79,547	0	79,547
**********			----------	----------	----------
TOTAL(DDO)			79,547	0	79,547
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2202	01-DIRECTION AND ADMINISTRATION	5,87,545	0	5,87,545
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,49,041	0	1,65,49,041
	**********		----------	----------	----------
	TOTAL(MH)		1,71,36,586	0	1,71,36,586
	2235	01-DISTRICT SOLDIERS,	500	0	500

SAILORS AND

AIRMEN'S

WELFARE BOARD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,FEROZEPUR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	6,129	0	6,129
		**********			----------	----------	----------
		TOTAL(MH)			6,629	0	6,629
			2515	01-ADMINISTRATION	88,04,136	2,03,629	90,07,765
		**********			----------	----------	----------
		TOTAL(MH)			88,04,136	2,03,629	90,07,765
**********					----------	----------	----------
TOTAL(DDO)					2,59,47,351	2,03,629	2,61,50,980
BLOCK DEVELOPMENT AND PANCHAYAT			2515	01-ADMINISTRATION	31,77,641	2,91,306	34,68,947

OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA		ON			
	**********		----------	----------	----------
	TOTAL(MH)		31,77,641	2,91,306	34,68,947
********************************			----------	----------	----------
TOTAL(DDO)			31,77,641	2,91,306	34,68,947
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,998	0	22,998
		04-LEGAL AID TO THE POOR	1,52,311	0	1,52,311
	**********		----------	----------	----------
	TOTAL(MH)		1,75,309	0	1,75,309
	2515	01-ADMINISTRATION	36,53,842	7,71,293	44,25,135
	**********		----------	----------	----------
	TOTAL(MH)		36,53,842	7,71,293	44,25,135

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			38,29,151	7,71,293	46,00,444
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	01-ADMINISTRATION	2515		31,62,218	4,37,373	35,99,591
		**********					
		TOTAL(MH)			68,16,060	12,08,666	80,24,726
		**********					
		TOTAL(DDO)			69,91,369	12,08,666	82,00,035
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2235		54,696	0	54,696

		PENSIONERS			
		04-LEGAL AID TO THE POOR	18,744	0	18,744
**********			----------	----------	----------
TOTAL(MH)			73,440	0	73,440
2515		01-ADMINISTRATION	32,97,538	3,79,020	36,76,558
**********			----------	----------	----------
TOTAL(MH)			32,97,538	3,79,020	36,76,558
**********			----------	----------	----------
TOTAL(DDO)			33,70,978	3,79,020	37,49,998
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,37,267	0	1,37,267

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
			**********		1,37,267	0	1,37,267
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)					
			2515	01-ADMINISTRATION	49,67,438	0	49,67,438
			**********		51,04,705	0	51,04,705
		TOTAL(DDO)			51,04,705	0	51,04,705
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,58,000	0	4,58,000
	BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR			04-LEGAL AID TO THE POOR	70,563	0	70,563

		**********		5,28,563	0	5,28,563
		TOTAL(MH)				
********************************				5,28,563	0	5,28,563
TOTAL(DDO)						
BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2515	01-ADMINISTRATION		12,56,907	0	12,56,907
		**********		12,56,907	0	12,56,907
		TOTAL(MH)				
********************************				12,56,907	0	12,56,907
		TOTAL(DDO)				
	BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	1,03,04,678	2,33,394	1,05,38,072
			01-STRENGTHENING	1,98,000	0	1,98,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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/ADMINISTRATIO			

					N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	66,000	0	66,000	
			**********	TOTAL(MH)	1,05,68,678	2,33,394	1,08,02,072	
			**********	TOTAL(DDO)	1,05,68,678	2,33,394	1,08,02,072	
CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR			2515	01-ADMINISTRATION	1,95,37,485	20,17,590	2,15,55,075	
			**********	TOTAL(MH)	1,95,37,485	20,17,590	2,15,55,075	
			**********					

TOTAL(DDO)					1,95,37,485	20,17,590	2,15,55,075
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PARISHAD, FEROZEPUR		THE POOR			
			**********		----------	----------	----------
			TOTAL(MH)		33,329	0	33,329

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	53,50,000	0	53,50,000
			**********		----------	----------	----------
			TOTAL(MH)		53,50,000	0	53,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			53,83,329	0	53,83,329
		CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, LUDHIANA	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	12,00,000	0	12,00,000
			**********		----------	----------	----------
			TOTAL(MH)		12,00,000	0	12,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			12,00,000	0	12,00,000
		CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	13,520	0	13,520

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		13,520	0	13,520
********					----------	----------	----------
TOTAL(DDO)					13,520	0	13,520
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO			26,628	0	26,628

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		26,628	0	26,628
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-ADMINISTRATI	89,38,876	1,19,280	90,58,156

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, PUNJAB	OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR		ON		
		**********		----------	----------	----------
		TOTAL(MH)		89,38,876	1,19,280	90,58,156
		**********		----------	----------	----------
		TOTAL(DDO)		89,65,504	1,19,280	90,84,784
		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	23,26,025	2,72,243	25,98,268
		**********		----------	----------	----------
		TOTAL(MH)		23,26,025	2,72,243	25,98,268

**********					----------	----------	----------
TOTAL(DDO)					23,62,467	2,72,243	26,34,710
CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,734	0	1,76,734

NAME OF DEPARTMENT	NAME 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	2235	04-LEGAL AID TO THE POOR	9,574	0	9,574
		**********			----------	----------	----------
		TOTAL(MH)			1,86,308	0	1,86,308
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT	2,00,000	0	2,00,000

		PURPOSES BY MINISTERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
********************************			----------	----------	----------
TOTAL(DDO)			3,86,308	0	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	24,40,836	2,09,464	26,50,300
	**********		----------	----------	----------
	TOTAL(MH)		24,40,836	2,09,464	26,50,300
	4515	01-DISCRETIONAR	2,50,000	0	2,50,000

Y GRANTS FOR

DEVELOPMENT

PURPOSES BY

MINISTERS

		**********			----------	----------	----------
		TOTAL(MH)			2,50,000	0	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
		********************************			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			26,90,836	2,09,464	29,00,300
		CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD, JALANDHAR	4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	76,98,450	0	76,98,450
		**********			----------	----------	----------

	TOTAL(MH)		79,48,450	0	79,48,450
**********			----------	----------	----------
TOTAL(DDO)			1,03,89,286	2,09,464	1,05,98,750
CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	2515	01-ADMINISTRATION	12,83,964	92,277	13,76,241
	**********		----------	----------	----------
	TOTAL(MH)		12,83,964	92,277	13,76,241
	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
**********			----------	----------	----------
TOTAL(DDO)			17,83,964	92,277	18,76,241
CHIEF EXECUTIVE ZILA PARISHAD, BDPO HSP II,HOSHIARPUIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	25,206	0	25,206

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			25,206	0	25,206
		**********			----------	----------	----------
		TOTAL(DDO)			25,206	0	25,206
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	01-ADMINISTRATION	48,31,782	4,77,555	53,09,337
		**********			----------	----------	----------
		TOTAL(MH)			48,31,782	4,77,555	53,09,337
		**********			----------	----------	----------
		TOTAL(DDO)			48,31,782	4,77,555	53,09,337

CHIEF EXECUTIVE,ZILA PARISHAD, KAPURTHALA	2235	04-LEGAL AID TO THE POOR	1,46,775	0	1,46,775
	**********		----------	----------	----------
	TOTAL(MH)		1,46,775	0	1,46,775
**********			----------	----------	----------
TOTAL(DDO)			1,46,775	0	1,46,775
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
		10-INTEREST ON DELAYED PAYMENT OF 15TH FINANCE COMMISSION GRANT	0	2,95,96,723	2,95,96,723
	**********		----------	----------	----------
	TOTAL(MH)		4,43,36,681	2,95,96,723	7,39,33,404
	3604	08-COMPENSATIONS TO GRAM PANCHAYAT	1,13,44,38,617	3,77,162	1,13,48,15,779

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SAMITIES IN LIEU OF TAX ON THE SALE OF COUNTRY LIQUOR			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	3604	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	40,23,00,000	22,18,66,24,028
				29-GRANTS-IN-AID TO PRI'S AS PER RECOMMENDATIONS OF 15TH	6,94,00,00,000	0	6,94,00,00,000

		CENTRAL FINANCE COMMISSION			
**********		----------	----------	----------	
TOTAL(MH)			29,87,33,94,341	40,26,77,162	30,27,60,71,503
**********		----------	----------	----------	
TOTAL(DDO)			29,91,77,31,022	43,22,73,885	30,35,00,04,907
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		37,07,000	0	37,07,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FATEHGARH SAHIB	TOTAL(MH)		37,07,000	0	37,07,000
		******************************			37,07,000	0	37,07,000
		TOTAL(DDO)			37,07,000	0	37,07,000
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	5,39,358	53,119	5,92,477
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	1,15,193	0	1,15,193
			**********				

		TOTAL(MH)			43,61,551	53,119	44,14,670
		3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES		2,42,02,418	24,09,228	2,66,11,646
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,42,02,418	24,09,228	2,66,11,646
**********				----------	----------	----------	----------
TOTAL(DDO)					2,85,63,969	24,62,347	3,10,26,316
	DEPUTY COMMISSIONER,MOHALI	2515	06-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE		1,62,39,31,467	0	1,62,39,31,467

NAME OF DEPARTMENT	NAME 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			

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,MOHALI	2515	29-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	48,40,33,199	0	48,40,33,199
			**********	TOTAL(MH)	2,10,79,64,666	0	2,10,79,64,666
			4515	04-PRADHAN MANTRI AWAS YOJANA	10,30,93,167	13,27,417	10,44,20,584
				10-PRADHAN MANTRI AWAS YOJANA	41,23,72,666	53,09,666	41,76,82,332
				28-SHYAMA PRASAD MUKHERJI RURBAN MISSION	9,90,00,000	3,60,00,000	13,50,00,000
				37-SHYAMA PRASAD MUKHERJI RURBAN MISSION	14,85,00,000	5,40,00,000	20,25,00,000
			**********	TOTAL(MH)	76,29,65,833	9,66,37,083	85,96,02,916

**********					----------	----------	----------
TOTAL(DDO)					2,87,09,30,499	9,66,37,083	2,96,75,67,582
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
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	**********			----------	----------	----------

NAME OF DEPARTMENT	NAME 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 PUNJAB

PANCHAYATS

	TOTAL(DDO)			45,50,400	0	45,50,400
	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA	2515	01-ADMINISTRATION	2,63,329	9,822	2,73,151
			01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	25,11,000	0	25,11,000
			11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	8,37,000	0	8,37,000
**********		----------	----------	----------	----------	----------
	TOTAL(MH)			81,61,729	9,822	81,71,551
		3604	09-GRANTS FOR SERVICE PROVIDER	14,52,000	0	14,52,000

		DOCTORS IN RURAL DISPENSARIES			
**********		----------	----------	----------	
TOTAL(MH)		14,52,000	0	14,52,000	
**********		----------	----------	----------	
TOTAL(DDO)		96,13,729	9,822	96,23,551	
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	2515	01-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT	22,65,000	0	22,65,000

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 AGENCIES/ZILA PARISHADS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	2515	11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL	7,55,000	0	7,55,000

		DEVELOPMENT			
		AGENCIES IN THE			
		STATE			
**********		----------	----------	----------	
TOTAL(MH)			30,20,000	0	30,20,000
3604	09-GRANTS FOR		2,05,61,034	6,98,000	2,12,59,034
	SERVICE				
	PROVIDER				
	DOCTORS IN				
	RURAL				
	DISPENSARIES				
**********		----------	----------	----------	
	TOTAL(MH)		2,05,61,034	6,98,000	2,12,59,034
********************************			----------	----------	----------
TOTAL(DDO)			2,35,81,034	6,98,000	2,42,79,034
DEPUTY COMMISSIONER/ADDITIONAL	2515	01-STRENGTHENIN	33,96,000	0	33,96,000
DEPUTY COMMISSIONER		G/ADMINISTRATIO			
(D),NAWANSHAHAR		N OF DISTRICT			
		RURAL			
		DEVELOPMENT			
		AGENCIES/ZILA			
		PARISHADS			
		11-STRENGTHENIN	11,32,000	0	11,32,000

		G/ADMINISTRATIO					
		N OF DISTRICT					
		RURAL					
		DEVELOPMENT					
		AGENCIES IN THE					
		STATE					
	**********				----------	----------	----------
	TOTAL(MH)				45,28,000	0	45,28,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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),NAWANSHAHAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,40,07,923	38,92,756	3,79,00,679
			**********		----------	----------	----------
			TOTAL(MH)		3,40,07,923	38,92,756	3,79,00,679
		********************************			----------	----------	----------
		TOTAL(DDO)			3,85,35,923	38,92,756	4,24,28,679

DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA	61,72,511	12,09,949	73,82,460
		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	12,09,949	67,00,55,292
**********			----------	----------	----------
TOTAL(DDO)			66,88,45,343	12,09,949	67,00,55,292
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	2,74,92,267	22,45,829	2,97,38,096
		03-REIMBURSEMENT OF MEDICAL	1,30,983	0	1,30,983

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
					21-TRAINING SCHEME FOR THE	2,56,530	12,600	2,69,130

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	40-GRANTS-IN-AID TO PARA PLEGIC REHABILITATION CENTRE, SAHIBZADA AJIT SINGH NAGAR	2,60,000	0	2,60,000

	(MOHALI) PUNJAB			
	42-GRANTS-IN-AID TO SAINIK SCHOOL, KAPURTHALA	2,50,00,000	0	2,50,00,000
	45-GUARDIANS OF GOVERNANCE (PUNJAB EX-SERVICEMEN CORPORATION)	50,32,80,000	4,87,46,200	55,20,26,200
	98-COMPUTERIZATION IN THE STATE	1,59,200	0	1,59,200
**********		----------	----------	----------
TOTAL(MH)		55,65,78,980	5,10,04,629	60,75,83,609
3604	12-GRANTS-IN-AID TO MUNICIPAL COMMITTEES/CORPORATIONS NOTIFIED AREA COMMITTEES IN LIEU OF ABOLITION OF OCTROI ON LIQUOR IN THE STATE	0	1,52,72,491	1,52,72,491

		**********			----------	----------	----------
		TOTAL(MH)			0	1,52,72,491	1,52,72,491

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			55,65,78,980	6,62,77,120	62,28,56,100
		DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	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	8,20,539	0	8,20,539

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		8,20,539	1,53,72,491	1,61,93,030
2515	01-ADMINISTRATION	2,95,05,673	0	2,95,05,673
	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	3,00,000	0	3,00,000
	10-RAJIV GANDHI PANCHAYAT SASHAKTIKARAN ABHIYAN	2,87,04,000	0	2,87,04,000
	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		5,86,09,673	0	5,86,09,673
		**********			----------	----------	----------
		TOTAL(DDO)			61,60,09,192	6,63,77,120	68,23,86,312
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	15,36,207	1,23,721	16,59,928
			**********		----------	----------	----------
			TOTAL(MH)		15,36,207	1,23,721	16,59,928
		**********			----------	----------	----------
		TOTAL(DDO)			15,36,207	1,23,721	16,59,928
		DEPUTY/ADDITIONAL DEPUTY	2515	01-STRENGTHENIN	65,84,000	0	65,84,000

COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR			G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS				
			11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	21,95,000	0	21,95,000	
	**********		----------	----------	----------	----------	
	TOTAL(MH)			87,79,000	0	87,79,000	
	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES		2,01,08,548	27,65,595	2,28,74,143	
	**********		----------	----------	----------	----------	

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)		2,01,08,548	27,65,595	2,28,74,143
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,88,87,548	27,65,595	3,16,53,143
		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
**********					----------	----------	----------
			TOTAL(MH)		2,58,97,548	27,65,595	2,86,63,143

			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	8,44,14,268	82,04,125	9,26,18,393
			**********		----------	----------	----------
			TOTAL(MH)		8,44,14,268	82,04,125	9,26,18,393
********************************					----------	----------	----------
TOTAL(DDO)					11,90,90,816	1,09,69,720	13,00,60,536
	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA	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
			**********		----------	----------	----------
			TOTAL(MH)		36,88,000	0	36,88,000
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,57,12,407	26,84,607	2,83,97,014
			**********		----------	----------	----------
			TOTAL(MH)		2,57,12,407	26,84,607	2,83,97,014
**********					----------	----------	----------
TOTAL(DDO)					2,94,00,407	26,84,607	3,20,85,014
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA			2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL	33,63,000	0	33,63,000

				DEVELOPMENT			
				AGENCIES/ZILA			
				PARISHADS			
				11-STRENGTHENIN	11,20,000	0	11,20,000
				G/ADMINISTRATIO			
				N OF DISTRICT			
				RURAL			
				DEVELOPMENT			
				AGENCIES IN THE			
				STATE			
**********					----------	----------	----------
TOTAL(MH)					44,83,000	0	44,83,000

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
			3604	09-GRANTS FOR	8,15,01,260	15,26,456	8,30,27,716
				SERVICE			
				PROVIDER			
				DOCTORS IN			
				RURAL			
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		8,15,01,260	15,26,456	8,30,27,716

		**********			----------	----------	----------
		TOTAL(DDO)			8,59,84,260	15,26,456	8,75,10,716
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	51,09,000	0	51,09,000
				11-STRENGTHENING/ADMINISTRATION 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	1,44,81,363	16,16,330	1,60,97,693

				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		1,44,81,363	16,16,330	1,60,97,693
			**********		----------	----------	----------
			TOTAL(DDO)		2,12,93,363	16,16,330	2,29,09,693
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			56,801	0	56,801

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
				PENSIONERS			
			**********		----------	----------	----------
			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	36,62,000	0	36,62,000

		DEVELOPMENT AGENCIES/ZILA PARISHADS			
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	12,21,000	0	12,21,000
	**********		----------	----------	----------
	TOTAL(MH)		48,83,000	0	48,83,000
3604		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	5,42,72,237	0	5,42,72,237
	**********		----------	----------	----------
	TOTAL(MH)		5,42,72,237	0	5,42,72,237
	******************************		----------	----------	----------
	TOTAL(DDO)		5,92,12,038	0	5,92,12,038

		DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2515	01-ADMINISTRATION	34,08,303	3,35,103	37,43,406
		**********			----------	----------	----------
		TOTAL(MH)			34,08,303	3,35,103	37,43,406
		**********			----------	----------	----------
		TOTAL(DDO)			34,08,303	3,35,103	37,43,406

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	DEVELOPMENT OFFICER WOMEN PROGRAMME,FARIDKOT	2515	01-ADMINISTRATION	39,05,041	7,03,092	46,08,133
		**********			----------	----------	----------
		TOTAL(MH)			39,05,041	7,03,092	46,08,133
		**********			----------	----------	----------
		TOTAL(DDO)			39,05,041	7,03,092	46,08,133
		DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATION	0	3,05,482	3,05,482

PROGRAMME,MOGA		ON			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,05,482	3,05,482
**********			----------	----------	----------
TOTAL(DDO)			0	3,05,482	3,05,482
DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATI	9,20,562	1,02,368	10,22,930
PROGRAMME,MUKATSAR		ON			
	**********		----------	----------	----------
	TOTAL(MH)		9,20,562	1,02,368	10,22,930
**********			----------	----------	----------
TOTAL(DDO)			9,20,562	1,02,368	10,22,930
DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATI	15,94,341	1,60,135	17,54,476
PROGRAMME,SANGRUR		ON			
	**********		----------	----------	----------
	TOTAL(MH)		15,94,341	1,60,135	17,54,476
**********			----------	----------	----------
TOTAL(DDO)			15,94,341	1,60,135	17,54,476

		DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-ADMINISTRATION	35,32,456	2,45,784	37,78,240
			**********		----------	----------	----------
			TOTAL(MH)		35,32,456	2,45,784	37,78,240

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			35,32,456	2,45,784	37,78,240
		DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-ADMINISTRATION	9,83,139	1,11,259	10,94,398
			**********		----------	----------	----------
			TOTAL(MH)		45,15,595	3,57,043	48,72,638
		**********			----------	----------	----------
		TOTAL(DDO)			45,15,595	3,57,043	48,72,638

DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-ADMINISTRATION	50,33,019	3,87,108	54,20,127
	**********		----------	----------	----------
	TOTAL(MH)		50,33,019	3,87,108	54,20,127
******************************			----------	----------	----------
TOTAL(DDO)			50,33,019	3,87,108	54,20,127
DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-ADMINISTRATION	36,55,042	0	36,55,042
	**********		----------	----------	----------
	TOTAL(MH)		36,55,042	0	36,55,042
******************************			----------	----------	----------
TOTAL(DDO)			36,55,042	0	36,55,042
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	40,11,000	0	40,11,000
	**********		----------	----------	----------
	TOTAL(MH)		40,11,000	0	40,11,000

				2515	01-ADMINISTRATI ON	14,64,851	1,01,539	15,66,390

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		14,64,851	1,01,539	15,66,390
		**********			----------	----------	----------
		TOTAL(DDO)			54,75,851	1,01,539	55,77,390
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,982	0	10,982
			**********		----------	----------	----------
			TOTAL(MH)		10,982	0	10,982
		**********			----------	----------	----------
		TOTAL(DDO)			10,982	0	10,982

DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-ADMINISTRATION	26,31,864	2,18,299	28,50,163
	**********		----------	----------	----------
	TOTAL(MH)		26,31,864	2,18,299	28,50,163
**********			----------	----------	----------
TOTAL(DDO)			26,31,864	2,18,299	28,50,163
DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-ADMINISTRATION	17,35,607	2,09,557	19,45,164
	**********		----------	----------	----------
	TOTAL(MH)		17,35,607	2,09,557	19,45,164
**********			----------	----------	----------
TOTAL(DDO)			17,35,607	2,09,557	19,45,164
DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,269	0	3,269

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		3,269	0	3,269
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-ADMINISTRATION	20,72,715	2,25,909	22,98,624
			**********				
			TOTAL(MH)		20,72,715	2,25,909	22,98,624
		********************************					
		TOTAL(DDO)			20,75,984	2,25,909	23,01,893
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2515	01-ADMINISTRATION	7,22,511	71,871	7,94,382
			**********				
			TOTAL(MH)		7,22,511	71,871	7,94,382
		********************************					

TOTAL(DDO)			7,22,511	71,871	7,94,382
DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-ADMINISTRATION	20,64,563	2,04,655	22,69,218
	**********		----------	----------	----------
	TOTAL(MH)		20,64,563	2,04,655	22,69,218
**********			----------	----------	----------
TOTAL(DDO)			20,64,563	2,04,655	22,69,218
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	6,00,000	0	6,00,000

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
				HARNESS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,77,102	0	28,77,102
				03-SPECIAL HOME JALLANDHAR	7,031	0	7,031
				04-LEGAL AID TO THE POOR	12,29,193	5,73,460	18,02,653
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	6,72,800	0	6,72,800
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	11,15,000	0	11,15,000

	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,25,629	1,19,661	11,45,290
	39-CREATION OF VICTIM COMPENSATION FUND	80,000	0	80,000
**********		----------	----------	----------
TOTAL(MH)		76,16,755	6,93,121	83,09,876
2515	01-ADMINISTRATION	37,64,878	7,06,299	44,71,177
**********		----------	----------	----------
TOTAL(MH)		37,64,878	7,06,299	44,71,177
4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT	3,35,65,000	60,00,000	3,95,65,000

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

				PURPOSES BY			
				MINISTERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,35,65,000	60,00,000	3,95,65,000
		********************************			----------	----------	----------
		TOTAL(DDO)			4,49,46,633	73,99,420	5,23,46,053
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515	01-ADMINISTRATION	28,92,115	1,61,865	30,53,980
			**********		----------	----------	----------
			TOTAL(MH)		28,92,115	1,61,865	30,53,980
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	4,19,51,566	18,00,000	4,37,51,566
			**********		----------	----------	----------
			TOTAL(MH)		4,19,51,566	18,00,000	4,37,51,566
		********************************			----------	----------	----------
		TOTAL(DDO)			4,48,43,681	19,61,865	4,68,05,546

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATION	8,61,388	5,34,020	13,95,408		
	**********		----------	----------	----------		
	TOTAL(MH)		8,61,388	5,34,020	13,95,408		
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	20,00,000	20,00,000		
	**********		----------	----------	----------		
	TOTAL(MH)		0	20,00,000	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
		**********			----------	----------	----------
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			8,61,388	25,34,020	33,95,408

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	01-ADMINISTRATION	16,29,197	44,059	16,73,256
	**********	TOTAL(MH)	16,29,197	20,44,059	36,73,256
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	45,00,000	1,00,000	46,00,000
	**********	TOTAL(MH)	45,00,000	1,00,000	46,00,000
**********			----------	----------	----------
TOTAL(DDO)			69,90,585	26,78,079	96,68,664
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,128	0	11,128

**********					----------	----------	----------
TOTAL(MH)					11,128	0	11,128
2515	01-ADMINISTRATI ON				10,14,409	1,62,314	11,76,723
**********					----------	----------	----------
TOTAL(MH)					10,14,409	1,62,314	11,76,723
4515	01-DISCRETIONAR Y GRANTS FOR				60,00,000	0	60,00,000

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
				DEVELOPMENT PURPOSES BY MINISTERS			
			**********		----------	----------	----------
			TOTAL(MH)		60,00,000	0	60,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			70,25,537	1,62,314	71,87,851

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,03,809	0	8,03,809
			**********	----------	----------	----------	
			TOTAL(MH)		8,03,809	0	8,03,809
			2515	01-ADMINISTRATION	60,43,683	7,03,313	67,46,996
			**********	----------	----------	----------	
			TOTAL(MH)		60,43,683	7,03,313	67,46,996
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	18,64,58,000	25,96,000	18,90,54,000
			**********	----------	----------	----------	
			TOTAL(MH)		18,64,58,000	25,96,000	18,90,54,000
******************************				----------	----------	----------	
TOTAL(DDO)					19,33,05,492	32,99,313	19,66,04,805

	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	15,000	15,000
	**********		TOTAL(MH)	0	15,000	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,FEROZEPUR	2515	01-ADMINISTRATION	37,44,913	2,68,536	40,13,449
		**********		TOTAL(MH)	37,44,913	2,68,536	40,13,449
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT	2,59,75,000	1,05,20,000	3,64,95,000

	PURPOSES BY MINISTERS			
**********		----------	----------	----------
TOTAL(MH)		2,59,75,000	1,05,20,000	3,64,95,000
**********		----------	----------	----------
TOTAL(DDO)		2,97,19,913	1,08,03,536	4,05,23,449
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,000	0	8,000
**********		----------	----------	----------
TOTAL(MH)		8,000	0	8,000
2515	01-ADMINISTRATION	21,60,915	4,39,822	26,00,737
**********		----------	----------	----------
TOTAL(MH)		21,60,915	4,39,822	26,00,737
4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT	62,90,000	0	62,90,000

PURPOSES BY

MINISTERS

**********	----------	----------	----------	
TOTAL(MH)	62,90,000	0	62,90,000	

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			84,58,915	4,39,822	88,98,737
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,115	0	31,115
		**********			----------	----------	----------
		TOTAL(MH)			63,21,115	0	63,21,115

2515	01-ADMINISTRATI ON	17,70,891	26,927	17,97,818
**********		----------	----------	----------
TOTAL(MH)		17,70,891	26,927	17,97,818
4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	2,31,00,000	5,00,000	2,36,00,000
**********		----------	----------	----------
TOTAL(MH)		2,31,00,000	5,00,000	2,36,00,000
********************************		----------	----------	----------
TOTAL(DDO)		3,33,60,921	9,66,749	3,43,27,670
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,250	0	11,250
**********		----------	----------	----------
TOTAL(MH)		11,250	0	11,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,ROPAR	2515	01-ADMINISTRATION	20,42,365	2,07,216	22,49,581
		**********			----------	----------	----------
		TOTAL(MH)			20,42,365	2,07,216	22,49,581
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	2,48,90,000	50,00,000	2,98,90,000
		**********			----------	----------	----------
		TOTAL(MH)			2,48,90,000	50,00,000	2,98,90,000
	**********				----------	----------	----------
	TOTAL(DDO)				2,69,43,615	52,07,216	3,21,50,831

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,166	0	13,166
**********					
TOTAL(MH)			13,166	0	13,166
	2515	01-ADMINISTRATION	42,15,127	9,50,363	51,65,490
**********					
TOTAL(MH)			42,15,127	9,50,363	51,65,490
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	5,48,50,000	8,00,000	5,56,50,000
**********					
TOTAL(MH)			5,48,50,000	8,00,000	5,56,50,000
********************************					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			5,90,78,293	17,50,363	6,08,28,656
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2235	04-LEGAL AID TO THE POOR	1,202	0	1,202
			**********		----------	----------	----------
		TOTAL(MH)			5,48,51,202	8,00,000	5,56,51,202
			2515	01-ADMINISTRATION	16,75,161	1,70,820	18,45,981
			**********		----------	----------	----------
		TOTAL(MH)			16,75,161	1,70,820	18,45,981
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	22,81,000	0	22,81,000
			**********		----------	----------	----------

	TOTAL(MH)		22,81,000	0	22,81,000	
**********			----------	----------	----------	
TOTAL(DDO)			6,30,35,656	19,21,183	6,49,56,839	
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 ANGANWADI WORKERS AND HELPERS	29,16,000	0	29,16,000	
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,73,000	0	2,73,000	

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
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	TOTAL(MH)		31,96,500	0	31,96,500
			2515	01-ADMINISTRATION	7,49,663	1,64,184	9,13,847
			**********				
			TOTAL(MH)		39,46,163	1,64,184	41,10,347
**********							
TOTAL(DDO)					39,46,163	1,64,184	41,10,347
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FARIDKOT			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,825	0	61,825
			**********				
			TOTAL(MH)		61,825	0	61,825

**********					----------	----------	----------
TOTAL(DDO)					61,825	0	61,825
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION			29,29,650	2,87,591	32,17,241
	**********				----------	----------	----------
	TOTAL(MH)				29,29,650	2,87,591	32,17,241
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS			5,10,52,668	1,40,50,000	6,51,02,668
	**********				----------	----------	----------
	TOTAL(MH)				5,10,52,668	1,40,50,000	6,51,02,668
**********					----------	----------	----------
TOTAL(DDO)					5,39,82,318	1,43,37,591	6,83,19,909

NAME OF DEPARTMENT	NAME OF 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)			5,39,82,318	1,43,37,591	6,83,19,909

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,09,389	0	3,09,389
			**********		----------	----------	----------
			TOTAL(MH)		5,13,62,057	1,40,50,000	6,54,12,057
			2515	01-ADMINISTRATION	33,54,746	0	33,54,746
			**********		----------	----------	----------
			TOTAL(MH)		33,54,746	0	33,54,746
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	1,98,55,000	0	1,98,55,000
			**********		----------	----------	----------
			TOTAL(MH)		1,98,55,000	0	1,98,55,000
********************************					----------	----------	----------
TOTAL(DDO)					7,75,01,453	1,43,37,591	9,18,39,044

DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI		2515	01-ADMINISTRATION	98,29,955	12,41,890	1,10,71,845
			07-TRAINING OF ELECTED REPRESENTATIVE AND FUNCTIONARIES OF PANCHAYATI RAJ INSTITUTIONS UNDER RASHTRYA GRAM SWARAJ YOZNA	15,24,56,000	0	15,24,56,000
			10-RAJIV GANDHI PANCHAYAT SASHAKTIKARAN ABHIYAN	4,30,40,000	0	4,30,40,000

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
			**********				
			TOTAL(MH)		20,53,25,955	12,41,890	20,65,67,845

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	3,86,39,200	0	3,86,39,200
			**********		----------	----------	----------
			TOTAL(MH)		3,86,39,200	0	3,86,39,200
		**********			----------	----------	----------
		TOTAL(DDO)			24,39,65,155	12,41,890	24,52,07,045
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,30,000	1,10,000	2,40,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,64,25,000	0	1,64,25,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,05,75,656	0	1,05,75,656

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,71,30,656	1,10,000	2,72,40,656
			**********		----------	----------	----------
			TOTAL(DDO)		2,71,30,656	1,10,000	2,72,40,656
	DISTRICT DEVELOPMENT OFFICER,DISTRICT DEVELOPMENT	2235	03-REIMBURSEMENT OF MEDICAL		3,459	0	3,459

NAME OF DEPARTMENT	NAME 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, SANGRUR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,459	0	3,459
			**********		----------	----------	----------

		TOTAL(DDO)			3,459	0	3,459
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-ADMINISTRATION	44,17,489	4,49,255	48,66,744
		**********			----------	----------	----------
		TOTAL(MH)			44,17,489	4,49,255	48,66,744
		**********			----------	----------	----------
		TOTAL(DDO)			44,17,489	4,49,255	48,66,744
		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
		**********			----------	----------	----------
		TOTAL(DDO)			52,23,094	0	52,23,094
		DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-ADMINISTRATION	31,13,984	3,71,570	34,85,554

				**********		----------	----------	----------
				TOTAL(MH)		31,13,984	3,71,570	34,85,554
				**********		----------	----------	----------
				TOTAL(DDO)		31,13,984	3,71,570	34,85,554
		EDUCATION PANCHAYAT OFFICER,BHATINDA	2515	01-ADMINISTRATION		9,72,068	75,249	10,47,317

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	9,72,068	75,249	10,47,317
				**********	----------	----------	----------
				TOTAL(DDO)	9,72,068	75,249	10,47,317
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	17,77,965	1,37,914	19,15,879

	**********		----------	----------	----------
	TOTAL(MH)		17,77,965	1,37,914	19,15,879
********************************			----------	----------	----------
TOTAL(DDO)			17,77,965	1,37,914	19,15,879
EDUCATIONAL PANCHAYAT OFFICER,JALANDHAR	2515	01-ADMINISTRATION	3,71,023	2,64,693	6,35,716
	**********		----------	----------	----------
	TOTAL(MH)		3,71,023	2,64,693	6,35,716
********************************			----------	----------	----------
TOTAL(DDO)			3,71,023	2,64,693	6,35,716
EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-ADMINISTRATION	4,17,229	66,688	4,83,917
	**********		----------	----------	----------
	TOTAL(MH)		4,17,229	66,688	4,83,917
********************************			----------	----------	----------
TOTAL(DDO)			4,17,229	66,688	4,83,917
EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,58,881	0	19,58,881
		**********			20,58,881	0	20,58,881
		TOTAL(MH)			20,58,881	0	20,58,881
		**********			20,58,881	0	20,58,881
		TOTAL(DDO)			20,58,881	0	20,58,881
		EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL	1,06,155	0	1,06,155

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)		1,06,155	0	1,06,155	
2515	01-ADMINISTRATI ON	2,01,77,612	19,08,068	2,20,85,680	
	04-CREDIT TO MISCELLANEOUS ADVANCES	-3,14,527	0	-3,14,527	
**********		----------	----------	----------	
TOTAL(MH)		1,98,63,085	19,08,068	2,17,71,153	
********************************		----------	----------	----------	
TOTAL(DDO)		1,99,69,240	19,08,068	2,18,77,308	
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,687	0	24,687
**********		----------	----------	----------	

			TOTAL(MH)		24,687	0	24,687

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,GURDASPUR	2515	01-ADMINISTRATION	2,19,17,335	42,02,942	2,61,20,277
			**********				
			TOTAL(MH)		2,19,42,022	42,02,942	2,61,44,964
	**********						
	TOTAL(DDO)				2,19,42,022	42,02,942	2,61,44,964
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR			2515	01-ADMINISTRATION	1,92,07,248	0	1,92,07,248
			**********				
			TOTAL(MH)		1,92,07,248	0	1,92,07,248

**********			----------	----------	----------
TOTAL(DDO)			1,92,07,248	0	1,92,07,248
EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	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
	2515	01-ADMINISTRATI ON	1,44,12,937	14,99,696	1,59,12,633
	**********		----------	----------	----------
	TOTAL(MH)		1,44,12,937	14,99,696	1,59,12,633
**********			----------	----------	----------
TOTAL(DDO)			1,45,12,937	14,99,696	1,60,12,633
EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	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			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,258	0	1,16,258
			**********		1,16,258	0	1,16,258
			TOTAL(MH)		2,16,258	0	2,16,258
			2515	01-ADMINISTRATION	2,55,89,795	20,53,890	2,76,43,685
			**********		2,55,89,795	20,53,890	2,76,43,685
			TOTAL(MH)		2,55,89,795	20,53,890	2,76,43,685
********							

TOTAL(DDO)		2,58,06,053	20,53,890	2,78,59,943	
EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515	01-ADMINISTRATION	10,13,568	0	10,13,568
	**********	TOTAL(MH)	10,13,568	0	10,13,568
**********		TOTAL(DDO)	10,13,568	0	10,13,568
EXECUTIVE ENGINEER,PANCHAYAT RAJ PUBLIC WORKS (P.W.) DIVISION MUKATSAR	2235	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	6,96,037	0	6,96,037

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235 PUBLIC WORKS (P.W.) DIVISION MUKATSAR	04-LEGAL AID TO THE POOR	27,404	0	27,404	
			08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,05,000	0	1,05,000	
		**********	TOTAL(MH)	9,28,441	0	9,28,441	
		2515	01-ADMINISTRATION	1,92,37,777	15,36,914	2,07,74,691	
		**********	TOTAL(MH)	1,92,37,777	15,36,914	2,07,74,691	
******************************							
TOTAL(DDO)				2,01,66,218	15,36,914	2,17,03,132	

EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	01-DEBIT TO STOCK	46,88,783	9,576	46,98,359
		02-DEBIT TO MISCELLANEOUS ADVANCES	-4,01,604	0	-4,01,604
		03-CREDIT TO STOCK	-39,50,250	-2,83,220	-42,33,470
		04-CREDIT TO MISCELLANEOUS ADVANCES	-2,046	0	-2,046
	**********		----------	----------	----------
	TOTAL(MH)		3,34,883	-2,73,644	61,239
	**********		----------	----------	----------
	TOTAL(DDO)		3,34,883	-2,73,644	61,239

NAME OF DEPARTMENT	NAME 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	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

PANCHAYATS		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,44,036	0	1,44,036
	**********		----------	----------	----------
	TOTAL(MH)		2,44,036	0	2,44,036
	2515	01-ADMINISTRATION	2,20,89,427	21,48,259	2,42,37,686
	**********		----------	----------	----------
	TOTAL(MH)		2,20,89,427	21,48,259	2,42,37,686
********			----------	----------	----------
TOTAL(DDO)			2,23,33,463	21,48,259	2,44,81,722
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,74,730	0	2,74,730

	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					2,74,730	0	2,74,730
2515	01-ADMINISTRATI				2,37,81,041	6,30,368	2,44,11,409
	ON						
	01-DEBIT TO				15,08,000	3,36,000	18,44,000
	STOCK						
	03-CREDIT TO				-15,53,300	-3,45,600	-18,98,900
	STOCK						
				**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,37,35,741	6,20,768	2,43,56,509
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			2,40,10,471	6,20,768	2,46,31,239
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, KAPURTHALA	2515	01-ADMINISTRATION	1,07,96,821	9,70,243	1,17,67,064
	**********		----------	----------	----------
	TOTAL(MH)		3,45,32,562	15,91,011	3,61,23,573
	4202	03-INFRASTRUCTURE DEVELOPMENT	0	27,50,692	27,50,692
	**********		----------	----------	----------
	TOTAL(MH)		0	27,50,692	27,50,692
	********************************		----------	----------	----------
TOTAL(DDO)			3,48,07,292	43,41,703	3,91,48,995
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,152	0	71,152
	**********		----------	----------	----------

TOTAL(MH)					71,152	0	71,152
			2515	01-ADMINISTRATION	2,43,08,101	24,97,717	2,68,05,818
				04-CREDIT TO MISCELLANEOUS ADVANCES	-3,60,000	0	-3,60,000
**********					----------	----------	----------
TOTAL(MH)					2,39,48,101	24,97,717	2,64,45,818

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
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			2,40,19,253	24,97,717	2,65,16,970
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-ADMINISTRATION	3,07,30,520	34,14,977	3,41,45,497

		02-DEBIT TO MISCELLANEOUS ADVANCES	15,000	0	15,000
		04-CREDIT TO MISCELLANEOUS ADVANCES	-30,521	0	-30,521
	**********		----------	----------	----------
	TOTAL(MH)		5,46,63,100	59,12,694	6,05,75,794
********************************			----------	----------	----------
TOTAL(DDO)			5,47,34,252	59,12,694	6,06,46,946
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,69,735	0	1,69,735
	**********		----------	----------	----------
	TOTAL(MH)		1,69,735	0	1,69,735
	2515	01-ADMINISTRATION	2,50,03,076	22,06,224	2,72,09,300

					02-DEBIT TO MISCELLANEOUS ADVANCES	38,000	0	38,000
					04-CREDIT TO MISCELLANEOUS ADVANCES	-38,000	0	-38,000
					**********	----------	----------	----------
					TOTAL(MH)	2,50,03,076	22,06,224	2,72,09,300

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(DDO)			2,51,72,811	22,06,224	2,73,79,035
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB						
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2515	01-ADMINISTRATION	2,40,44,349	22,19,825	2,62,64,174
		**********			----------	----------	----------
		TOTAL(MH)			4,90,47,425	44,26,049	5,34,73,474

**********			----------	----------	----------
TOTAL(DDO)			4,92,17,160	44,26,049	5,36,43,209
EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-ADMINISTRATION	82,05,757	7,99,011	90,04,768
	**********		----------	----------	----------
	TOTAL(MH)		82,05,757	7,99,011	90,04,768
**********			----------	----------	----------
TOTAL(DDO)			82,05,757	7,99,011	90,04,768
EXECUTIVE OFFICER,PANCHAYAT SAMITI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,195	0	26,195
	**********		----------	----------	----------
	TOTAL(MH)		26,195	0	26,195
**********			----------	----------	----------
TOTAL(DDO)			26,195	0	26,195

		EXECUTIVE OFFICER,PANCHAYAT SAMITI, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,917	0	1,45,917

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,45,917	0	1,45,917
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,917	0	1,45,917
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-ADMINISTRATION	38,31,763	3,76,201	42,07,964
		**********			----------	----------	----------
		TOTAL(MH)			38,31,763	3,76,201	42,07,964
		**********			----------	----------	----------

TOTAL(DDO)			38,31,763	3,76,201	42,07,964
EXECUTIVE OFFICER/B.D.P.O.,FARIDKOT	2235	04-LEGAL AID TO THE POOR	0	1,34,765	1,34,765
	**********		----------	----------	----------
	TOTAL(MH)		0	1,34,765	1,34,765
	2515	01-ADMINISTRATION	5,72,879	0	5,72,879
	**********		----------	----------	----------
	TOTAL(MH)		5,72,879	0	5,72,879
**********			----------	----------	----------
TOTAL(DDO)			5,72,879	1,34,765	7,07,644
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR	2515	01-ADMINISTRATION	31,86,042	5,65,096	37,51,138
	**********		----------	----------	----------
	TOTAL(MH)		31,86,042	5,65,096	37,51,138
**********			----------	----------	----------
TOTAL(DDO)			31,86,042	5,65,096	37,51,138

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 ANDANA SANGRUR	2515	01-ADMINISTRATION	12,15,564	2,58,374	14,73,938
		**********			----------	----------	----------
		TOTAL(MH)			12,15,564	2,58,374	14,73,938
		**********			----------	----------	----------
		TOTAL(DDO)			12,15,564	2,58,374	14,73,938
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR			2515	01-ADMINISTRATION	50,41,271	5,05,262	55,46,533
		**********			----------	----------	----------
		TOTAL(MH)			50,41,271	5,05,262	55,46,533
		**********			----------	----------	----------
		TOTAL(DDO)			50,41,271	5,05,262	55,46,533

EXECUTIVE	2515	01-ADMINISTRATI	39,13,401	3,94,586	43,07,987
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI CHAMKAUR SAHIB ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		39,13,401	3,94,586	43,07,987
********************************			----------	----------	----------
TOTAL(DDO)			39,13,401	3,94,586	43,07,987
EXECUTIVE	2515	01-ADMINISTRATI	13,74,643	0	13,74,643
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI DHURI SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		13,74,643	0	13,74,643
********************************			----------	----------	----------
TOTAL(DDO)			13,74,643	0	13,74,643
EXECUTIVE	2515	01-ADMINISTRATI	47,91,283	6,95,112	54,86,395
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI LEHRAGAGA 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
			**********				
			TOTAL(MH)		47,91,283	6,95,112	54,86,395
		********************************					
		TOTAL(DDO)			47,91,283	6,95,112	54,86,395
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR	2515	01-ADMINISTRATION	21,86,005	2,77,897	24,63,902
			**********				
			TOTAL(MH)		21,86,005	2,77,897	24,63,902
		********************************					
		TOTAL(DDO)			21,86,005	2,77,897	24,63,902
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	22,409	0	22,409

			PENSIONERS				
			**********	----------	----------	----------	
			TOTAL(MH)	22,409	0	22,409	
		2515	01-ADMINISTRATI ON	33,44,256	5,92,405	39,36,661	
			**********	----------	----------	----------	
			TOTAL(MH)	33,44,256	5,92,405	39,36,661	
******************************				----------	----------	----------	
TOTAL(DDO)				33,66,665	5,92,405	39,59,070	
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	40,445	0	40,445	
			**********	----------	----------	----------	
			TOTAL(MH)	40,445	0	40,445	

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2515	01-ADMINISTRATION	18,25,451	1,43,806	19,69,257
		**********					
		TOTAL(MH)			18,65,896	1,43,806	20,09,702
		**********					
		TOTAL(DDO)			18,65,896	1,43,806	20,09,702
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR	2515	01-ADMINISTRATION	32,44,817	4,70,746	37,15,563
		**********					
		TOTAL(MH)			32,44,817	4,70,746	37,15,563
		**********					
		TOTAL(DDO)			32,44,817	4,70,746	37,15,563
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB	2515	01-ADMINISTRATION	24,32,277	2,27,273	26,59,550
		**********					

		TOTAL(MH)			24,32,277	2,27,273	26,59,550
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					24,32,277	2,27,273	26,59,550
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-ADMINISTRATION			55,74,058	4,71,439	60,45,497
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				55,74,058	4,71,439	60,45,497
**********			----------	----------	----------	----------	----------
	TOTAL(DDO)				55,74,058	4,71,439	60,45,497
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	01-ADMINISTRATION		15,36,166	2,42,082	17,78,248

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)		15,36,166	2,42,082	17,78,248
		**********			----------	----------	----------
		TOTAL(DDO)			15,36,166	2,42,082	17,78,248
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-ADMINISTRATION	22,83,964	3,17,916	26,01,880
		**********			----------	----------	----------
		TOTAL(MH)			22,83,964	3,17,916	26,01,880
		**********			----------	----------	----------
		TOTAL(DDO)			22,83,964	3,17,916	26,01,880
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA	2515	01-ADMINISTRATION	63,92,497	6,31,102	70,23,599
		**********			----------	----------	----------
		TOTAL(MH)			63,92,497	6,31,102	70,23,599
		**********			----------	----------	----------
		TOTAL(DDO)			63,92,497	6,31,102	70,23,599

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHIKHI	2515	01-ADMINISTRATION	2,81,524	0	2,81,524
	**********		----------	----------	----------
	TOTAL(MH)		2,81,524	0	2,81,524
********			----------	----------	----------
TOTAL(DDO)			2,81,524	0	2,81,524
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	49,412	0	49,412

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(MH)		49,412	0	49,412
RURAL DEVELOPMENT & PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2515	01-ADMINISTRATION	54,88,661	4,80,651	59,69,312

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, PUNJAB	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA		ON		
		**********		----------	----------	----------
		TOTAL(MH)		54,88,661	4,80,651	59,69,312
		**********		----------	----------	----------
		TOTAL(DDO)		55,38,073	4,80,651	60,18,724
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR	2515	01-ADMINISTRATI ON	43,28,980	0	43,28,980
		**********		----------	----------	----------
		TOTAL(MH)		43,28,980	0	43,28,980
		**********		----------	----------	----------
		TOTAL(DDO)		43,28,980	0	43,28,980
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR	2515	01-ADMINISTRATI ON	35,87,594	0	35,87,594
		**********		----------	----------	----------
		TOTAL(MH)		35,87,594	0	35,87,594

**********			----------		----------	----------	----------
TOTAL(DDO)					35,87,594	0	35,87,594
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BABA NANAK, GURDASPUR	2515	01-ADMINISTRATION			39,56,655	6,21,753	45,78,408
	**********		----------		----------	----------	----------
	TOTAL(MH)				39,56,655	6,21,753	45,78,408

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
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			39,56,655	6,21,753	45,78,408
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BASSI PATIALA	2235	04-LEGAL AID TO THE POOR	22,859	0	22,859

	**********		----------	----------	----------
	TOTAL(MH)		39,79,514	6,21,753	46,01,267
********************************			----------	----------	----------
TOTAL(DDO)			39,79,514	6,21,753	46,01,267
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2515	01-ADMINISTRATION	26,45,360	3,50,943	29,96,303
	**********		----------	----------	----------
	TOTAL(MH)		26,45,360	3,50,943	29,96,303
********************************			----------	----------	----------
TOTAL(DDO)			26,45,360	3,50,943	29,96,303
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR	2515	01-ADMINISTRATION	55,09,262	4,14,477	59,23,739
	**********		----------	----------	----------
	TOTAL(MH)		55,09,262	4,14,477	59,23,739
********************************			----------	----------	----------
TOTAL(DDO)			55,09,262	4,14,477	59,23,739

		EXECUTIVE	2515	01-ADMINISTRATI	30,91,473	10,27,817	41,19,290
		OFFICER/B.D.P.O.,PANCHAYAT		ON			
		SAMITI, DINANAGAR, GURDASPUR					
		**********		----------	----------	----------	----------
		TOTAL(MH)			30,91,473	10,27,817	41,19,290

NAME OF DEPARTMENT	NAME 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)			30,91,473	10,27,817	41,19,290
		EXECUTIVE	2515	01-ADMINISTRATI	39,66,135	3,01,219	42,67,354
		OFFICER/B.D.P.O.,PANCHAYAT		ON			
		SAMITI, DORAHA, LUDHIANA					
		**********			----------	----------	----------
		TOTAL(MH)			70,57,608	13,29,036	83,86,644

**********			----------	----------	----------
TOTAL(DDO)			70,57,608	13,29,036	83,86,644
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-ADMINISTRATION	57,73,466	4,98,837	62,72,303
	**********		----------	----------	----------
	TOTAL(MH)		57,73,466	4,98,837	62,72,303
**********			----------	----------	----------
TOTAL(DDO)			57,73,466	4,98,837	62,72,303
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
**********			----------	----------	----------
TOTAL(DDO)			28,155	0	28,155

		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHAL KHURD	2515	01-ADMINISTRATI ON	6,00,981	0	6,00,981

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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(MH)			6,00,981	0	6,00,981
		**********			----------	----------	----------
		TOTAL(DDO)			6,00,981	0	6,00,981
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,96,10,863	71,48,994	7,67,59,857
				01-INSPECTION	5,76,599	50,879	6,27,478
			**********		----------	----------	----------
			TOTAL(MH)		7,07,88,443	71,99,873	7,79,88,316

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	66,51,911	6,68,270	73,20,181
**********		66,51,911	6,68,270	73,20,181
TOTAL(MH)				
******************************		7,77,08,404	78,68,143	8,55,76,547
TOTAL(DDO)				
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR	2515	01-ADMINISTRATI ON	18,34,008	0	18,34,008
**********		18,34,008	0	18,34,008
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
		TOTAL(DDO)			18,34,008	0	18,34,008
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HOSHIARPUIR	2515	01-ADMINISTRATION	7,93,739	0	7,93,739
		TOTAL(MH)			26,27,747	0	26,27,747
	TOTAL(DDO)				26,27,747	0	26,27,747
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-ADMINISTRATION	46,36,874	4,89,158	51,26,032
		TOTAL(MH)			46,36,874	4,89,158	51,26,032

**********			----------	----------	----------
TOTAL(DDO)			46,36,874	4,89,158	51,26,032
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-ADMINISTRATION	47,33,142	40,724	47,73,866
	**********		----------	----------	----------
	TOTAL(MH)		47,33,142	40,724	47,73,866
**********			----------	----------	----------
TOTAL(DDO)			47,33,142	40,724	47,73,866
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-ADMINISTRATION	58,34,757	5,81,868	64,16,625
	**********		----------	----------	----------
	TOTAL(MH)		58,34,757	5,81,868	64,16,625
**********			----------	----------	----------
TOTAL(DDO)			58,34,757	5,81,868	64,16,625

NAME OF DEPARTMENT	NAME 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, KAHNUWAN, GURDASPUR	2515	01-ADMINISTRATION	55,95,155	7,89,414	63,84,569
		**********					
		TOTAL(MH)			55,95,155	7,89,414	63,84,569
		**********					
		TOTAL(DDO)			55,95,155	7,89,414	63,84,569
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-ADMINISTRATION	28,95,269	46,958	29,42,227
		**********					
		TOTAL(MH)			28,95,269	46,958	29,42,227
		**********					
		TOTAL(DDO)			28,95,269	46,958	29,42,227
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	36,62,041	6,65,128	43,27,169

SAMITI, KHAMANOO

**********			----------	----------	----------
TOTAL(MH)			36,62,041	6,65,128	43,27,169
**********			----------	----------	----------
TOTAL(DDO)			36,62,041	6,65,128	43,27,169
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-ADMINISTRATION	40,52,169	3,36,973	43,89,142
**********			----------	----------	----------
TOTAL(MH)			40,52,169	3,36,973	43,89,142
**********			----------	----------	----------
TOTAL(DDO)			40,52,169	3,36,973	43,89,142
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-ADMINISTRATION	12,17,825	2,63,027	14,80,852

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		12,17,825	2,63,027	14,80,852
		**********			----------	----------	----------
		TOTAL(DDO)			12,17,825	2,63,027	14,80,852
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-ADMINISTRATION	37,42,825	6,11,552	43,54,377
			**********		----------	----------	----------
			TOTAL(MH)		37,42,825	6,11,552	43,54,377
		**********			----------	----------	----------
		TOTAL(DDO)			37,42,825	6,11,552	43,54,377
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-ADMINISTRATION	49,56,748	4,40,421	53,97,169
			**********		----------	----------	----------
			TOTAL(MH)		49,56,748	4,40,421	53,97,169
		**********			----------	----------	----------

TOTAL(DDO)					49,56,748	4,40,421	53,97,169
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-ADMINISTRATI ON			37,60,977	0	37,60,977
	**********				----------	----------	----------
	TOTAL(MH)				37,60,977	0	37,60,977
**********					----------	----------	----------
TOTAL(DDO)					37,60,977	0	37,60,977
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	01-ADMINISTRATI ON			38,63,681	3,94,168	42,57,849
	**********				----------	----------	----------
	TOTAL(MH)				38,63,681	3,94,168	42,57,849

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
**********					----------	----------	----------

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			38,63,681	3,94,168	42,57,849
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-ADMINISTRATION	15,99,918	1,70,874	17,70,792
		**********		----------	----------	----------	----------
		TOTAL(MH)			54,63,599	5,65,042	60,28,641
		**********		----------	----------	----------	----------
		TOTAL(DDO)			54,63,599	5,65,042	60,28,641
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA	2515	01-ADMINISTRATION	49,26,307	3,49,883	52,76,190
		**********		----------	----------	----------	----------
		TOTAL(MH)			49,26,307	3,49,883	52,76,190
		**********		----------	----------	----------	----------
		TOTAL(DDO)			49,26,307	3,49,883	52,76,190
		EXECUTIVE	2515	01-ADMINISTRATION	31,45,398	4,32,400	35,77,798

OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA		ON					
	**********				----------	----------	----------
	TOTAL(MH)				31,45,398	4,32,400	35,77,798
**********					----------	----------	----------
TOTAL(DDO)					31,45,398	4,32,400	35,77,798
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-ADMINISTRATI	ON		23,17,420	2,67,200	25,84,620
	**********				----------	----------	----------

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
		TOTAL(MH)			23,17,420	2,67,200	25,84,620
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			23,17,420	2,67,200	25,84,620
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	01-ADMINISTRATION	33,43,596	4,91,201	38,34,797
**********		----------	----------	----------	----------
TOTAL(MH)			56,61,016	7,58,401	64,19,417
**********		----------	----------	----------	----------
TOTAL(DDO)			56,61,016	7,58,401	64,19,417
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	4,78,945	29,83,637

			**********		----------	----------	----------
			TOTAL(MH)		25,04,692	4,78,945	29,83,637
			**********		----------	----------	----------
			TOTAL(DDO)		25,04,692	4,78,945	29,83,637
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2515	01-ADMINISTRATION	56,43,135	8,47,730	64,90,865

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
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)			56,43,135	8,47,730	64,90,865
		**********			----------	----------	----------
		TOTAL(DDO)			56,43,135	8,47,730	64,90,865

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-ADMINISTRATION	22,87,337	5,16,323	28,03,660
	**********		----------	----------	----------
	TOTAL(MH)		79,30,472	13,64,053	92,94,525
********************************			----------	----------	----------
TOTAL(DDO)			79,30,472	13,64,053	92,94,525
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR	2515	01-ADMINISTRATION	39,84,769	3,42,939	43,27,708
	**********		----------	----------	----------
	TOTAL(MH)		39,84,769	3,42,939	43,27,708
********************************			----------	----------	----------
TOTAL(DDO)			39,84,769	3,42,939	43,27,708
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL	2515	01-ADMINISTRATION	27,91,755	2,45,607	30,37,362
	**********		----------	----------	----------
	TOTAL(MH)		27,91,755	2,45,607	30,37,362

		**********				----------	----------	----------
		TOTAL(DDO)				27,91,755	2,45,607	30,37,362
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2515	01-ADMINISTRATION		20,24,681	1,94,175	22,18,856

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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(MH)			20,24,681	1,94,175	22,18,856
		**********			----------	----------	----------
		TOTAL(DDO)			20,24,681	1,94,175	22,18,856
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,833	0	7,833

	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)		20,32,514	1,94,175	22,26,689	
2515	01-ADMINISTRATI	55,67,019	5,79,977	61,46,996	
	ON				
**********		----------	----------	----------	
TOTAL(MH)		55,67,019	5,79,977	61,46,996	
********************************		----------	----------	----------	
TOTAL(DDO)		75,99,533	7,74,152	83,73,685	
EXECUTIVE	2515	01-ADMINISTRATI	28,34,505	2,89,920	31,24,425
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, RURKA KALAN, JALANDHAR					
	**********	----------	----------	----------	
	TOTAL(MH)	28,34,505	2,89,920	31,24,425	
********************************		----------	----------	----------	
TOTAL(DDO)		28,34,505	2,89,920	31,24,425	
EXECUTIVE	2515	01-ADMINISTRATI	37,85,804	4,36,977	42,22,781

		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA		ON			
		**********			37,85,804	4,36,977	42,22,781
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			37,85,804	4,36,977	42,22,781
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)					
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA		2515	01-ADMINISTRATI ON	32,06,502	1,71,013	33,77,515
		**********			69,92,306	6,07,990	76,00,296
		TOTAL(MH)					
		**********					

TOTAL(DDO)			69,92,306	6,07,990	76,00,296
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	01-ADMINISTRATI ON	26,70,880	1,53,826	28,24,706
	**********		----------	----------	----------
	TOTAL(MH)		26,70,880	1,53,826	28,24,706
**********			----------	----------	----------
TOTAL(DDO)			26,70,880	1,53,826	28,24,706
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	01-ADMINISTRATI ON	29,86,917	3,06,016	32,92,933
	**********		----------	----------	----------
	TOTAL(MH)		29,86,917	3,06,016	32,92,933
**********			----------	----------	----------
TOTAL(DDO)			29,86,917	3,06,016	32,92,933
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR	2515	01-ADMINISTRATI ON	40,36,777	6,91,352	47,28,129

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
		**********			----------	----------	----------
			TOTAL(MH)		40,36,777	6,91,352	47,28,129
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			40,36,777	6,91,352	47,28,129
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	01-ADMINISTRATION	34,38,005	2,96,977	37,34,982
		**********			----------	----------	----------
			TOTAL(MH)		74,74,782	9,88,329	84,63,111
		**********			----------	----------	----------
		TOTAL(DDO)			74,74,782	9,88,329	84,63,111

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	01-ADMINISTRATION	33,51,054	10,58,168	44,09,222
	**********		----------	----------	----------
	TOTAL(MH)		33,51,054	10,58,168	44,09,222
**********			----------	----------	----------
TOTAL(DDO)			33,51,054	10,58,168	44,09,222
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-ADMINISTRATION	31,03,209	1,87,042	32,90,251
	**********		----------	----------	----------
	TOTAL(MH)		31,03,209	1,87,042	32,90,251
**********			----------	----------	----------
TOTAL(DDO)			31,03,209	1,87,042	32,90,251
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA	2515	01-ADMINISTRATION	24,99,994	2,20,086	27,20,080

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
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		24,99,994	2,20,086	27,20,080
		********************************					
		TOTAL(DDO)			24,99,994	2,20,086	27,20,080
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-ADMINISTRATION	36,42,307	0	36,42,307
			**********				
		TOTAL(MH)			61,42,301	2,20,086	63,62,387
		********************************					
		TOTAL(DDO)			61,42,301	2,20,086	63,62,387
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-ADMINISTRATION	49,04,055	5,17,118	54,21,173

**********		1,15,50,000	0	1,15,50,000
TOTAL(MH)		1,15,50,000	0	1,15,50,000
**********		1,15,50,000	0	1,15,50,000
TOTAL(DDO)		1,15,50,000	0	1,15,50,000
PRINCIPAL,COMMUNITY DEVELOPMENT, BATALA, GURDASPUR	2515 01-ADMINISTRATION	5,02,504	0	5,02,504

NAME OF DEPARTMENT	NAME 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(MH)		5,02,504	0	5,02,504
		**********			----------	----------	----------
		TOTAL(DDO)			5,02,504	0	5,02,504
	PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	10,970	10,970
		**********			----------	----------	----------
		TOTAL(MH)			5,02,504	10,970	5,13,474
		2415	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA		34,98,381	7,45,505	42,43,886
		**********			----------	----------	----------
		TOTAL(MH)			34,98,381	7,45,505	42,43,886

**********					----------	----------	----------
TOTAL(DDO)					40,00,885	7,56,475	47,57,360
REGIONAL DEPUTY DIRECTOR,LOCAL GOVERNMENT PUNJAB, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			11,941	0	11,941
	**********				----------	----------	----------
	TOTAL(MH)				11,941	0	11,941
	**********				----------	----------	----------
	TOTAL(DDO)				11,941	0	11,941

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-ADMINISTRATION	60,42,260	5,92,000	66,34,260

		**********		----------	----------	----------
		TOTAL(MH)		60,42,260	5,92,000	66,34,260
	********************************			----------	----------	----------
	TOTAL(DDO)			60,42,260	5,92,000	66,34,260
************************				----------	----------	----------
TOTAL(CCO)				37,46,58,07,523	81,88,65,321	38,28,46,72,844
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 (DEVELOPMNET),JALANDHAR	2225	01-DIRECTION AND ADMINISTRATION	53,81,280	0	53,81,280		
		98-COMPUTERIZATION IN THE STATE	9,460	0	9,460		
	**********		----------	----------	----------		
	TOTAL(MH)		53,90,740	0	53,90,740		
**********			----------	----------	----------		
TOTAL(DDO)			53,90,740	0	53,90,740		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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

		**********		----------	----------	----------
		TOTAL(DDO)		31,62,00,000	0	31,62,00,000
	**********			----------	----------	----------
	TOTAL(CCO)			34,42,08,395	0	34,42,08,395
**********				----------	----------	----------
TOTAL(DEPT)				37,81,00,15,918	81,88,65,321	38,62,88,81,239
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	45,71,999	4,39,613	50,11,612
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	3,05,147	31,932	3,37,079
				04-LEGAL AID TO THE POOR	0	7,171	7,171

				16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,02,80,630	14,16,088	3,16,96,718
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES	8,66,606	76,702	9,43,308

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
				OF DEFENCE, PARA MILITARY FORCES			
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	1,00,000	0	1,00,000

		CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
		98-COMPUTERIZATION IN THE STATE	5,925	0	5,925
**********		----------	----------	----------	----------
TOTAL(MH)			3,61,30,307	19,71,506	3,81,01,813
**********		----------	----------	----------	----------
TOTAL(DDO)			3,61,30,307	19,71,506	3,81,01,813
DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	56,51,113	4,59,999	61,11,112
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL	1,70,422	13,280	1,83,702

					TRADE			
					04-LEGAL AID TO THE POOR	2,77,089	0	2,77,089
					16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,77,01,874	29,805	1,77,31,679

NAME OF DEPARTMENT	NAME 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,AMRITSAR	2235	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	6,43,410	0	6,43,410
				28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR	10,00,000	0	10,00,000

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			
29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	2,00,000	0	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-COMPUTERIZAT ION IN THE STATE	7,650	0	7,650	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,57,51,558	5,03,084	2,62,54,642
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,57,51,558	5,03,084	2,62,54,642
		DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	34,83,810	2,50,889	37,34,699
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

SERVANTS ETC. DYING IN HARNESS			
02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,78,306	14,175	1,92,481
02-UPKEEP OF WAR MEMORIAL COMPLEX	15,328	0	15,328
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,672	0	1,12,672
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,42,24,472	3,77,418	1,46,01,890
21-TRAINING SCHEME FOR THE	6,87,569	42,525	7,30,094

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
				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,BHATINDA	2235	29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	2,00,000	0	2,00,000
				98-COMPUTERIZATION IN THE STATE	3,186	0	3,186
			**********		----------	----------	----------
			TOTAL(MH)		4,48,56,901	11,88,091	4,60,44,992
		**********			----------	----------	----------
		TOTAL(DDO)			4,48,56,901	11,88,091	4,60,44,992

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	42,58,394	3,22,189	45,80,583
		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	3,18,753	0	3,18,753

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
				EX-SERVICEMAN AND OTHER FOR ENTRY INTO 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	3,45,98,745	51,36,500	3,97,35,245
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY	8,88,891	89,429	9,78,320

FORCES

38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	8,00,000	0	8,00,000
98-COMPUTERIZATION IN THE STATE	16,820	0	16,820
**********	----------	----------	----------
TOTAL(MH)	4,15,73,990	55,48,118	4,71,22,108
**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			4,15,73,990	55,48,118	4,71,22,108
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	16,98,222	1,64,533	18,62,755
				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	1,83,439	5,400	1,88,839
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	33,34,384	2,97,500	36,31,884

21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES					5,78,331	16,200	5,94,531
98-COMPUTERIZATION IN THE STATE					2,625	0	2,625
		**********			----------	----------	----------
		TOTAL(MH)			4,74,70,991	60,31,751	5,35,02,742

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
		**********			----------	----------	----------
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	TOTAL(DDO)			4,74,70,991	60,31,751	5,35,02,742

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	38,29,912	3,96,471	42,26,383
		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	1,48,945	44,500	1,93,445
		02-UPKEEP OF WAR MEMORIAL COMPLEX	2,97,194	0	2,97,194
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,157	0	66,157

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,10,868	0	3,10,868
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,80,30,603	2,74,340	1,83,04,943
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	5,12,340	35,100	5,47,440

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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	38-INCENTIVE FOR INDIAN MILITARY	5,00,000	0	5,00,000

		ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
		98-COMPUTERIZATION IN THE STATE	9,000	0	9,000
**********		----------	----------	----------	----------
TOTAL(MH)			7,12,43,859	67,82,162	7,80,26,021
**********		----------	----------	----------	----------
TOTAL(DDO)			7,12,43,859	67,82,162	7,80,26,021
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	52,55,858	5,35,416	57,91,274
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN	15,158	0	15,158

				AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,52,077	0	1,52,077

NAME OF DEPARTMENT	NAME 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	16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,77,15,568	9,84,210	1,86,99,778
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T	45,475	0	45,475

ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	2,00,000	0	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)			
98-COMPUTERIZATION IN THE STATE	8,215	0	8,215
**********	----------	----------	----------
TOTAL(MH)	2,35,92,351	15,19,626	2,51,11,977

********** ---------- ---------- ----------

		TOTAL(DDO)				2,35,92,351	15,19,626	2,51,11,977
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		24,22,565	2,38,654	26,61,219

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,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,11,22,601	2,07,949	2,13,30,550
				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	10,00,000	0	10,00,000

		THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
		98-COMPUTERIZATION IN THE STATE	11,000	0	11,000
**********		----------	----------	----------	----------
TOTAL(MH)			2,45,56,166	4,46,603	2,50,02,769
**********		----------	----------	----------	----------
TOTAL(DDO)			2,45,56,166	4,46,603	2,50,02,769
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	29,70,478	2,98,572	32,69,050
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL	17,863	0	17,863

				TRADE			
				03-REIMBURSEMENT OF MEDICAL	3,315	0	3,315

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,75,91,545	7,15,500	2,83,07,045
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	62,390	0	62,390

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
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-COMPUTERIZAT	10,500	0	10,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			3,17,56,091	10,14,072	3,27,70,163
		**********			----------	----------	----------
		TOTAL(DDO)			3,17,56,091	10,14,072	3,27,70,163
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	26,13,841	2,12,452	28,26,293
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,	71,112	8,500	79,612

NON-TECHNICAL TRADE			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,01,34,168	2,49,942	1,03,84,110
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	1,85,184	0	1,85,184
98-COMPUTERIZATION IN THE STATE	43,475	0	43,475
**********	----------	----------	----------
TOTAL(MH)	1,30,47,780	4,70,894	1,35,18,674

********** ---------- ---------- ----------

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
		TOTAL(DDO)			1,30,47,780	4,70,894	1,35,18,674
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	24,44,823	1,97,309	26,42,132
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	25,830	0	25,830
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	58,52,996	9,000	58,61,996
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR	1,16,541	17,000	1,33,541

				ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY 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	7,235	0	7,235

NAME OF DEPARTMENT	NAME 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,FEROZEPUR		TOTAL(MH)		2,15,95,205	6,94,203	2,22,89,408
		**********				----------	----------	----------
		TOTAL(DDO)				2,15,95,205	6,94,203	2,22,89,408
		DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		62,41,633	5,43,173	67,84,806
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE		1,67,827	25,238	1,93,065
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		64,808	0	64,808

				16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,88,83,284	20,28,796	4,09,12,080	
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	6,57,223	74,123	7,31,346	
				28-PROVISION FOR THE GRANT OF RS.5 LAKHS	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
				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			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	29-FINANCIAL	24,00,000	0	24,00,000
WELFARE	PUNJAB	OFFICER,GURDASPUR		ASSISTANCE TO			
				THE PARENTS OF			
				MARTYRS			
				38-INCENTIVE	4,00,000	0	4,00,000
				FOR INDIAN			
				MILITARY			
				ACADEMY AND			
				NATIONAL			
				DEFENCE ACADEMY			
				CADETS @ RS			
				1.00 LAKH PER			
				CADET(SETTING			
				UP OF NATIONAL			
				DEFENCE			
				UNIVERSITY)			
				98-COMPUTERIZAT	30,920	0	30,920
				ION IN THE			
				STATE			

			**********		----------	----------	----------
			TOTAL(MH)		7,29,40,900	33,65,533	7,63,06,433
********************************					----------	----------	----------
TOTAL(DDO)					7,29,40,900	33,65,533	7,63,06,433
DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		55,74,810	0	55,74,810
			02-TRAINING SCHEME FOR THE		4,89,327	0	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
				WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,92,55,196	0	2,92,55,196
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	14,33,325	0	14,33,325
				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	20,00,000	0	20,00,000

				29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	20,00,000	0	20,00,000	
				38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY	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
				CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	98-COMPUTERIZATION IN THE STATE	72,973	0	72,973
			**********				

	TOTAL(MH)		4,11,25,631	0	4,11,25,631
******************************			----------	----------	----------
TOTAL(DDO)			4,11,25,631	0	4,11,25,631
DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	4,38,310	0	4,38,310
	**********		----------	----------	----------
	TOTAL(MH)		4,38,310	0	4,38,310
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	28,70,942	2,69,903	31,40,845
		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	74,401	0	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
				FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND 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	1,285	0	1,285
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	90,93,189	1,50,120	92,43,309
				21-TRAINING	92,120	57,579	1,49,699

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	5,00,000	0	5,00,000
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND	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
				NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE 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)	1,27,60,377	4,77,602	1,32,37,979
			**********		----------	----------	----------
		TOTAL(DDO)			1,31,98,687	4,77,602	1,36,76,289
		DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-DISTRICT SOLDIERS, SAILORS AND	18,65,747	1,91,488	20,57,235

AIRMEN'S WELFARE BOARD			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,363	0	1,53,363
04-LEGAL AID TO THE POOR	1,62,091	0	1,62,091
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,64,10,941	12,83,706	1,76,94,647
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	2,549	0	2,549

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		1,87,94,691	14,75,194	2,02,69,885
		********			----------	----------	----------
		TOTAL(DDO)			1,87,94,691	14,75,194	2,02,69,885
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	17,98,053	1,55,046	19,53,099
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL	1,35,700	14,785	1,50,485

TRADE			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,15,498	0	6,15,498
04-LEGAL AID TO THE POOR	0	4,000	4,000
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,05,000	0	1,05,000
16-WELFARE OF DEFENCE SERVICE PERSONNELS	26,71,818	79,500	27,51,318
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO	3,49,248	44,355	3,93,603

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
				TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	98-COMPUTERIZATION IN THE STATE	7,400	0	7,400
			**********		----------	----------	----------
			TOTAL(MH)		56,82,717	2,97,686	59,80,403
		**********			----------	----------	----------
		TOTAL(DDO)			56,82,717	2,97,686	59,80,403
		DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	31,38,765	2,45,143	33,83,908
				04-LEGAL AID TO THE POOR	24,554	0	24,554
				16-WELFARE OF	49,89,864	3,61,442	53,51,306

			DEFENCE SERVICE PERSONNELS				
			98-COMPUTERIZATION IN THE STATE		6,800	0	6,800
		**********		----------	----------	----------	----------
		TOTAL(MH)			81,59,983	6,06,585	87,66,568
********************************				----------	----------	----------	----------
TOTAL(DDO)					81,59,983	6,06,585	87,66,568
DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-DISTRICT	SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		44,62,408	4,01,775	48,64,183
		02-TRAINING	SCHEME FOR THE WARD OF		1,19,219	82,370	2,01,589

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
				EX-SERVICEMAN			

				AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
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	1,33,58,522	0	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	4,74,844	0	4,74,844
				28-PROVISION FOR THE GRANT	5,00,000	0	5,00,000

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

				29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	12,00,000	0	12,00,000

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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL	2,00,000	0	2,00,000

		DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
		98-COMPUTERIZATION IN THE STATE	5,050	0	5,050
**********			----------	----------	----------
TOTAL(MH)			2,03,93,564	4,84,145	2,08,77,709
**********			----------	----------	----------
TOTAL(DDO)			2,03,93,564	4,84,145	2,08,77,709
DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	20,74,494	1,92,944	22,67,438
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR	87,056	7,933	94,989

				ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
				02-UPKEEP OF WAR MEMORIAL COMPLEX	21,000	0	21,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,38,48,645	9,38,126	1,47,86,771
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR	2,66,643	22,400	2,89,043

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	10,00,000	0	10,00,000
75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
98-COMPUTERIZATION IN THE STATE	13,200	0	13,200
**********	----------	----------	----------
TOTAL(MH)	1,73,16,038	11,61,403	1,84,77,441

		**********			----------	----------	----------
		TOTAL(DDO)			1,73,16,038	11,61,403	1,84,77,441
	**********				----------	----------	----------
	TOTAL(CCO)				42,97,47,886	2,07,90,208	45,05,38,094
**********					----------	----------	----------
TOTAL(DEPT)					42,97,47,886	2,07,90,208	45,05,38,094

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
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	6,40,202	0	6,40,202
				12-STRENGTHENING OF TECHNICAL STAFF/SETTING UP OF ENVIRONMENT WING	27,45,949	48,72,253	76,18,202

		25-SALARY AND ESTABLISHMENT FOR THE PUNJAB BIO DIVERSITY BOARD SECRETARIAT TECHNICAL STAFF	4,35,933	0	4,35,933
	**********		----------	----------	----------
	TOTAL(MH)		2,11,38,122	60,33,656	2,71,71,778
******************************			----------	----------	----------
TOTAL(DDO)			2,11,38,122	60,33,656	2,71,71,778
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	73,09,526	1,44,94,100
		22-SETTING UP	3,34,461	3,44,922	6,79,383

				OF PATENT FACILITATING CELL			
				37-SETTING UP OF BIOTECHNOLOGY INCUBATOR IN PUNJAB	36,00,000	24,00,000	60,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	44-SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING SCIENCE CITY	62,50,000	0	62,50,000
				52-BIO-TECHNOLOGY INCUBATOR-AGRI FOOD TESTING LABORATORIES	85,32,064	38,39,500	1,23,71,564
			**********		----------	----------	----------
			TOTAL(MH)		3,21,51,099	1,38,93,948	4,60,45,047

3435	01-DIRECTORATE OF ENVIRONMENT AND CLIMATE CHANGE	64,63,293	72,13,552	1,36,76,845
**********		----------	----------	----------
TOTAL(MH)		64,63,293	72,13,552	1,36,76,845
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)				15,69,54,392	2,11,07,500	17,80,61,892

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
	**********				----------	----------	----------
SCIENCE AND TECHNOLOGY	TOTAL(CCO)				59,05,24,362	4,67,69,961	63,72,94,323
	**********				----------	----------	----------
	TOTAL(DEPT)				59,05,24,362	4,67,69,961	63,72,94,323
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR 2235 MEDICAL SUPERINTENDENT, PATIALA	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		9,29,215	0	9,29,215

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			04-LEGAL AID TO THE POOR	2,000	21,535	23,535
		**********		----------	----------	----------
		TOTAL(MH)		11,93,71,215	21,535	11,93,92,750
**********				----------	----------	----------
TOTAL(DDO)				15,79,85,607	2,11,29,035	17,91,14,642
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-REIMBURSEMEN	17,45,277	0	17,45,277

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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			
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)		18,75,277	0	18,75,277
********					----------	----------	----------
TOTAL(DDO)					18,75,277	0	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 ANGANWADI WORKERS AND HELPERS	1,02,600	0	1,02,600
	**********		----------	----------	----------
	TOTAL(MH)		1,02,600	0	1,02,600
********************************			----------	----------	----------
TOTAL(DDO)			1,02,600	0	1,02,600

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	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	2,07,218	0	2,07,218
				04-LEGAL AID TO THE POOR	1,42,801	0	1,42,801
			********** TOTAL(MH)		5,52,619	0	5,52,619
********** TOTAL(DDO)					5,52,619	0	5,52,619
CHIEF AGRICULTURE			2235	02-EX-GRATIA	1,00,000	0	1,00,000

OFFICER,MUKTSAR				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,08,810	0	5,08,810
			**********	TOTAL(MH)	6,08,810	0	6,08,810
			**********	TOTAL(DDO)	6,08,810	0	6,08,810

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	2071	01-LEAVE	13,70,800	0	13,70,800

WELFARE	PUNJAB	OFFICER,NAWANSHAHAR		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		13,70,800	0	13,70,800
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,20,209	0	11,20,209
				04-LEGAL AID TO THE POOR	1,30,025	0	1,30,025
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,25,20,646	3,50,000	1,28,70,646
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,83,67,187	27,53,311	2,11,20,498
			**********		----------	----------	----------

			TOTAL(MH)			3,21,38,067	31,03,311	3,52,41,378
**********						----------	----------	----------
TOTAL(DDO)						3,35,08,867	31,03,311	3,66,12,178
CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			17,667	0	17,667
			04-LEGAL AID TO THE POOR			1,38,248	0	1,38,248
			06-INTEGRATED CHILD			2,24,92,090	15,45,000	2,40,37,090

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
				DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND			

					HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,07,75,557	28,83,474	3,36,59,031
				**********		----------	----------	----------
				TOTAL(MH)		5,34,23,562	44,28,474	5,78,52,036
		**********				----------	----------	----------
		TOTAL(DDO)				5,34,23,562	44,28,474	5,78,52,036
		CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	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	1,25,622	0	1,25,622
					06-INTEGRATED	59,24,496	8,99,129	68,23,625

		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS					
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			94,82,603	13,67,457	1,08,50,060
**********		----------			----------	----------	----------
TOTAL(MH)					1,56,32,721	22,66,586	1,78,99,307

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			1,56,32,721	22,66,586	1,78,99,307
		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	14,21,607	0	14,21,607

OFFICER,GANDI WIND			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			04-LEGAL AID TO THE POOR	1,31,763	0	1,31,763
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	10,19,700	0	10,19,700
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,01,597	0	12,01,597
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,94,07,388	22,66,586	2,16,73,974
********			----------	----------	----------	----------
TOTAL(DDO)				1,94,07,388	22,66,586	2,16,73,974
CHILD DEVELOPMENT PROJECT	2235		03-REIMBURSEMEN	10,23,315	0	10,23,315

		OFFICER,GIDDERBAHA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				04-LEGAL AID TO THE POOR	1,26,961	0	1,26,961
				06-INTEGRATED CHILD	70,78,296	20,03,865	90,82,161

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
				DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GIDDERBAHA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,29,75,172	3,92,149	1,33,67,321
			**********		----------	----------	----------

	TOTAL(MH)		2,12,03,744	23,96,014	2,35,99,758
**********			----------	----------	----------
TOTAL(DDO)			2,12,03,744	23,96,014	2,35,99,758
CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	04-LEGAL AID TO THE POOR	21,572	0	21,572
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,97,72,125	37,30,606	3,35,02,731
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	5,46,26,458	55,77,314	6,02,03,772
	**********		----------	----------	----------
	TOTAL(MH)		8,44,20,155	93,07,920	9,37,28,075
**********			----------	----------	----------
TOTAL(DDO)			8,44,20,155	93,07,920	9,37,28,075

		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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			1,42,801	0	1,42,801
		CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,02,911	0	1,02,911

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	48,81,060	0	48,81,060
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	77,17,515	8,06,000	85,23,515
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,94,000	0	1,94,000

				09-INTEGRATED CHILD DEVELOPMENT	1,39,46,262	13,16,636	1,52,62,898

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	13-UDISHA TRAINING PROGRAMME SERVICE SCHEME	2,18,750	21,875	2,40,625
		**********			----------	----------	----------
		TOTAL(MH)			2,75,13,299	21,44,511	2,96,57,810
		**********			----------	----------	----------
	TOTAL(DDO)				2,75,13,299	21,44,511	2,96,57,810
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 ANGANWADI WORKERS AND HELPERS	1,12,62,418	0	1,12,62,418
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,61,14,276	0	1,61,14,276
	**********		----------	----------	----------
	TOTAL(MH)		2,74,04,701	0	2,74,04,701
**********			----------	----------	----------
TOTAL(DDO)			2,74,04,701	0	2,74,04,701
CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,806	0	12,806

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,DASUYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	90,70,395	0	90,70,395
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,34,74,627	0	1,34,74,627
			**********		----------	----------	----------
			TOTAL(MH)		2,25,57,828	0	2,25,57,828
**********					----------	----------	----------
TOTAL(DDO)					2,25,57,828	0	2,25,57,828
CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR			2235	06-INTEGRATED CHILD	1,06,53,674	0	1,06,53,674

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,55,54,271	0	1,55,54,271
**********			----------	----------	----------
TOTAL(MH)			2,62,07,945	0	2,62,07,945
**********			----------	----------	----------
TOTAL(DDO)			2,62,07,945	0	2,62,07,945
CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,624	0	83,624

NAME OF DEPARTMENT	NAME 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,MAHILPUR	2235	04-LEGAL AID TO THE POOR	1,382	0	1,382
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,05,07,651	0	1,05,07,651
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,39,54,800	0	1,39,54,800
			**********	TOTAL(MH)	2,45,47,457	0	2,45,47,457
**********							
TOTAL(DDO)					2,45,47,457	0	2,45,47,457
CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	24,291	0	24,291

					GOVERNMENT		
					PENSIONERS		
				04-LEGAL AID TO	34,131	0	34,131
				THE POOR			
				06-INTEGRATED	88,90,070	0	88,90,070
				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	1,36,89,966	0	1,36,89,966
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
				TOTAL(MH)	2,26,38,458	0	2,26,38,458

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
----------	----------	----------	----------	----------	----------	----------	----------

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			2,26,38,458	0	2,26,38,458
	CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,320	0	13,320
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	61,84,470	0	61,84,470
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	95,66,874	0	95,66,874
		**********		----------	----------	----------
	TOTAL(MH)			3,84,03,122	0	3,84,03,122
**********				----------	----------	----------

TOTAL(DDO)					3,84,03,122	0	3,84,03,122
CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			35,120	0	35,120
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			76,56,673	0	76,56,673

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,48,65,568	0	1,48,65,568

	**********		----------	----------	----------
	TOTAL(MH)		2,25,57,361	0	2,25,57,361
********************************			----------	----------	----------
TOTAL(DDO)			2,25,57,361	0	2,25,57,361
CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	27,981	0	27,981
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,28,80,222	0	1,28,80,222
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,20,22,477	0	2,20,22,477
		13-UDISHA TRAINING PROGRAMME	5,84,890	0	5,84,890
	**********		----------	----------	----------
	TOTAL(MH)		3,55,15,570	0	3,55,15,570

**********					----------	----------	----------
TOTAL(DDO)					3,55,15,570	0	3,55,15,570
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 SERVICE SCHEME			5,34,407	0	5,34,407
	**********				----------	----------	----------

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
			TOTAL(MH)		6,71,578	0	6,71,578
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			6,71,578	0	6,71,578

CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,20,26,671	12,90,163	1,33,16,834
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,63,96,064	14,55,113	1,78,51,177
**********			----------	----------	----------
TOTAL(MH)			2,90,94,313	27,45,276	3,18,39,589
**********			----------	----------	----------
TOTAL(DDO)			2,90,94,313	27,45,276	3,18,39,589
CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	67,57,776	7,49,670	75,07,446
		09-INTEGRATED	98,43,543	9,77,199	1,08,20,742

				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********	----------	----------	----------	
			TOTAL(MH)		1,66,01,319	17,26,869	1,83,28,188
			**********	----------	----------	----------	
			TOTAL(DDO)		1,66,01,319	17,26,869	1,83,28,188

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,, CHAMKAUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,595	0	12,595
				04-LEGAL AID TO THE POOR	1,68,206	0	1,68,206
				06-INTEGRATED CHILD	60,81,907	5,49,000	66,30,907

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,05,45,718	13,78,170	1,19,23,888
**********			----------	----------	----------
TOTAL(MH)			3,34,09,745	36,54,039	3,70,63,784
**********			----------	----------	----------
TOTAL(DDO)			3,34,09,745	36,54,039	3,70,63,784
CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	04-LEGAL AID TO THE POOR	8,077	0	8,077
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,20,47,901	11,27,910	1,31,75,811

					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,72,77,916	17,14,535	1,89,92,451
			**********		----------	----------	----------	----------
			TOTAL(MH)			2,93,33,894	28,42,445	3,21,76,339

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			2,93,33,894	28,42,445	3,21,76,339
		CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	14,94,000	1,49,400	16,43,400

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	25,74,608	3,12,968	28,87,576
	**********		----------	----------	----------
	TOTAL(MH)		3,34,02,502	33,04,813	3,67,07,315
**********			----------	----------	----------
TOTAL(DDO)			3,34,02,502	33,04,813	3,67,07,315
CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	68,072	0	68,072
		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	8,47,850	0	8,47,850

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,,DHARIWAL	2235	04-LEGAL AID TO THE POOR	3,80,424	0	3,80,424
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	97,79,259	9,63,000	1,07,42,259
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,43,94,309	15,24,967	1,59,19,276
**********					2,55,69,914	24,87,967	2,80,57,881
TOTAL(MH)							

**********			----------	----------	----------
TOTAL(DDO)			2,55,69,914	24,87,967	2,80,57,881
CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	80,80,800	7,02,000	87,82,800
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,18,59,739	13,36,173	1,31,95,912
	**********		----------	----------	----------
	TOTAL(MH)		1,99,40,539	20,38,173	2,19,78,712
**********			----------	----------	----------
TOTAL(DDO)			1,99,40,539	20,38,173	2,19,78,712
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	86,98,602	15,18,913	1,02,17,515
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,60,92,732	11,86,822	1,72,79,554
			**********		----------	----------	----------
			TOTAL(MH)		2,48,01,334	27,05,735	2,75,07,069
**********					----------	----------	----------
TOTAL(DDO)					2,48,01,334	27,05,735	2,75,07,069
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,200	0	3,200

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		06-INTEGRATED	1,02,53,463	10,08,000	1,12,61,463	
		CHILD				
		DEVELOPMENT				
		SERVICES				
		HONORARIUM TO				
		ANGANWADI				
		WORKERS AND				
		HELPERS				
		09-INTEGRATED	1,52,15,334	14,77,312	1,66,92,646	
		CHILD				
		DEVELOPMENT				
		SERVICE SCHEME				
	**********		----------	----------	----------	
	TOTAL(MH)		2,54,71,997	24,85,312	2,79,57,309	
	********************************		----------	----------	----------	
	TOTAL(DDO)		2,54,71,997	24,85,312	2,79,57,309	
	CHILD DEVELOPMENT PROJECT	2235 01-DISTRICT	50,758	0	50,758	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
		OFFICER,,GURDASPUR		SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,648	0	54,648
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,68,17,955	25,51,936	2,93,69,891
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,02,01,956	42,19,053	4,44,21,009
**********					----------	----------	----------
TOTAL(MH)					6,71,25,317	67,70,989	7,38,96,306

**********					----------	----------	----------
TOTAL(DDO)					6,71,25,317	67,70,989	7,38,96,306
CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			89,50,443	8,76,600	98,27,043
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			1,43,57,609	13,38,539	1,56,96,148
		**********			----------	----------	----------
		TOTAL(MH)			2,33,08,052	22,15,139	2,55,23,191

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
----------	----------	**********			----------	----------	----------
SOCIAL	DIRECTOR, SOCIAL WELFARE,	TOTAL(DDO)			2,33,08,052	22,15,139	2,55,23,191

WELFARE PUNJAB

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 ANGANWADI WORKERS AND HELPERS	93,02,400	9,21,600	1,02,24,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,33,56,383	12,60,218	1,46,16,601
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,60,45,469	43,96,957	5,04,42,426
**********		----------	----------	----------	----------
TOTAL(DDO)			4,60,45,469	43,96,957	5,04,42,426

CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	64,96,186	6,42,600	71,38,786
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,41,83,795	12,16,454	1,54,00,249
	**********	TOTAL(MH)	2,06,79,981	18,59,054	2,25,39,035

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			2,06,79,981	18,59,054	2,25,39,035

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 ANGANWADI WORKERS AND HELPERS	84,28,920	7,84,800	92,13,720
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,31,24,922	15,53,110	1,46,78,032
	**********		----------	----------	----------
	TOTAL(MH)		4,22,43,823	41,96,964	4,64,40,787
**********			----------	----------	----------
TOTAL(DDO)			4,22,43,823	41,96,964	4,64,40,787
CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,270	0	10,270

				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	1,86,820	0	1,86,820
				THE POOR			
				06-INTEGRATED	77,14,157	0	77,14,157
				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,,NURPUR BEDI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,36,80,396	13,86,417	1,50,66,813
			**********		----------	----------	----------
			TOTAL(MH)		2,15,91,643	13,86,417	2,29,78,060
		**********			----------	----------	----------

TOTAL(DDO)			2,15,91,643	13,86,417	2,29,78,060
CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,527	0	23,527
		04-LEGAL AID TO THE POOR	27,983	0	27,983
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,76,83,920	17,39,800	1,94,23,720
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,83,45,330	25,55,678	3,09,01,008
**********		----------	----------	----------	----------
TOTAL(MH)			4,60,80,760	42,95,478	5,03,76,238

**********					4,60,80,760	42,95,478	5,03,76,238
TOTAL(DDO)							
CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,507	0	24,507

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,,ROPAR	2235	04-LEGAL AID TO THE POOR	30,925	0	30,925
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	99,37,762	21,99,600	1,21,37,362
				09-INTEGRATED CHILD	1,62,74,308	16,31,051	1,79,05,359

		DEVELOPMENT			
		SERVICE SCHEME			
**********		----------	----------	----------	
TOTAL(MH)			2,62,67,502	38,30,651	3,00,98,153
**********		----------	----------	----------	
TOTAL(DDO)			2,62,67,502	38,30,651	3,00,98,153
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 HONORARIUM TO ANGANWADI WORKERS AND HELPERS	87,77,670	8,62,200	96,39,870
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,26,13,373	12,39,603	1,38,52,976
**********		----------	----------	----------	
TOTAL(MH)			2,15,22,806	21,01,803	2,36,24,609

	**********				----------	----------	----------
	TOTAL(DDO)				2,15,22,806	21,01,803	2,36,24,609
	CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	04-LEGAL AID TO THE POOR		0	33,668	33,668

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,ABOHAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,51,59,570	0	1,51,59,570
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,04,23,087	35,57,714	2,39,80,801
			**********		----------	----------	----------
			TOTAL(MH)		3,55,82,657	35,91,382	3,91,74,039

**********			----------	----------	----------
TOTAL(DDO)			3,55,82,657	35,91,382	3,91,74,039
CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	83,69,350	0	83,69,350
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,06,79,383	20,67,421	1,27,46,804
	**********		----------	----------	----------
	TOTAL(MH)		1,90,48,733	20,67,421	2,11,16,154
**********			----------	----------	----------
TOTAL(DDO)			1,90,48,733	20,67,421	2,11,16,154
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	04-LEGAL AID TO THE POOR	3,64,827	0	3,64,827
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,23,98,600	23,16,425	1,47,15,025
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,96,02,425	8,25,189	2,04,27,614
**********					3,24,65,852	31,41,614	3,56,07,466
TOTAL(MH)							

**********		----------	----------	----------	
TOTAL(DDO)			3,24,65,852	31,41,614	3,56,07,466
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 DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	60,30,036	11,86,560	72,16,596
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	89,85,852	7,03,095	96,88,947

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,51,90,563	18,89,655	1,70,80,218
		********************************					
		TOTAL(DDO)			1,51,90,563	18,89,655	1,70,80,218
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	04-LEGAL AID TO THE POOR	1,15,258	0	1,15,258
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	78,46,200	7,70,400	86,16,600
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,19,86,439	10,83,054	1,30,69,493

	**********		----------	----------	----------
	TOTAL(MH)		1,99,47,897	18,53,454	2,18,01,351
********************************			----------	----------	----------
TOTAL(DDO)			1,99,47,897	18,53,454	2,18,01,351
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 ANGANWADI WORKERS AND HELPERS	1,17,05,489	15,45,408	1,32,50,897
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,47,41,919	11,86,813	1,59,28,732
	**********		----------	----------	----------

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)			2,66,12,157	27,32,221	2,93,44,378
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,66,12,157	27,32,221	2,93,44,378
		CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,79,33,632	37,26,085	2,16,59,717
				09-INTEGRATED CHILD DEVELOPMENT	2,87,16,192	14,09,500	3,01,25,692

				SERVICE SCHEME				
			**********		----------	----------	----------	
			TOTAL(MH)		7,33,61,981	78,67,806	8,12,29,787	
**********					----------	----------	----------	
TOTAL(DDO)					7,33,61,981	78,67,806	8,12,29,787	
CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,095	0	30,095		
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	80,07,021	6,56,880	86,63,901		

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

				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,38,15,090	11,40,980	1,49,56,070
			**********	----------	----------	----------	
			TOTAL(MH)		2,18,52,206	17,97,860	2,36,50,066
		********		----------	----------	----------	
		TOTAL(DDO)			2,18,52,206	17,97,860	2,36,50,066
		CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,815	0	19,815
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,05,25,663	8,80,200	1,14,05,863
				09-INTEGRATED	1,60,45,663	16,42,811	1,76,88,474

				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
		**********		----------	----------	----------	
		TOTAL(MH)			2,65,91,141	25,23,011	2,91,14,152
********				----------	----------	----------	
TOTAL(DDO)					2,65,91,141	25,23,011	2,91,14,152
CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			26,34,476	0	26,34,476

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,CDPO, KOTBHAI	2235	04-LEGAL AID TO THE POOR	325	0	325
				06-INTEGRATED CHILD	20,19,600	0	20,19,600

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,57,057	26,425	29,83,482
**********			----------	----------	----------
TOTAL(MH)			76,11,458	26,425	76,37,883
********************************			----------	----------	----------
TOTAL(DDO)			76,11,458	26,425	76,37,883
CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,53,705	0	20,53,705
		04-LEGAL AID TO THE POOR	26,058	0	26,058
		06-INTEGRATED CHILD	1,26,68,999	21,03,960	1,47,72,959

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS					
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			2,01,33,588	6,00,458	2,07,34,046
**********					----------	----------	----------
TOTAL(MH)					3,48,82,350	27,04,418	3,75,86,768

NAME OF DEPARTMENT	NAME 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)			3,48,82,350	27,04,418	3,75,86,768
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235	03-REIMBURSEMENT OF MEDICAL	1,28,482	0	1,28,482

PROJECT OFFICER, CHARGES TO PUNJAB GOVERNMENT PENSIONERS		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,01,37,018	6,10,723	1,07,47,741
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,88,26,001	12,27,946	2,00,53,947
	**********		----------	----------	----------
	TOTAL(MH)		6,39,73,851	45,43,087	6,85,16,938
********			----------	----------	----------
TOTAL(DDO)			6,39,73,851	45,43,087	6,85,16,938
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-OLD AGE PENSIONS	1,88,052	0	1,88,052
		01-PENSION AND	1,83,000	0	1,83,000

				OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,64,491	0	11,64,491

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	04-LEGAL AID TO THE POOR	3,18,254	0	3,18,254
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,60,34,335	32,65,491	1,92,99,826

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,84,91,017	10,82,899	2,95,73,916
	**********		----------	----------	----------
	TOTAL(MH)		4,63,79,149	43,48,390	5,07,27,539
**********			----------	----------	----------
TOTAL(DDO)			4,63,79,149	43,48,390	5,07,27,539
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,717	0	27,717
		04-LEGAL AID TO THE POOR	1,91,761	0	1,91,761
	**********		----------	----------	----------
	TOTAL(MH)		2,19,478	0	2,19,478
**********			----------	----------	----------
TOTAL(DDO)			2,19,478	0	2,19,478

		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)	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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	26,10,961	6,95,154	33,06,115
			**********		----------	----------	----------
			TOTAL(MH)		27,10,961	6,95,154	34,06,115
		******************************			----------	----------	----------
		TOTAL(DDO)			27,10,961	6,95,154	34,06,115
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND	2235	03-REIMBURSEMEN T OF MEDICAL	11,175	0	11,175

PROJECT OFFICER, NAKODAR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	97,63,000	8,51,400	1,06,14,400
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,35,21,797	13,07,877	1,48,29,674
	**********		----------	----------	----------
	TOTAL(MH)		2,32,95,972	21,59,277	2,54,55,249
**********			----------	----------	----------
TOTAL(DDO)			2,32,95,972	21,59,277	2,54,55,249
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	4,73,400	0	4,73,400
	**********		----------	----------	----------

		TOTAL(MH)			4,73,400	0	4,73,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	11,400	0	11,400
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	19,229	0	19,229
				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	99,67,345	0	99,67,345
04-LEGAL AID TO THE POOR	4,52,657	33,951	4,86,608
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	9,25,65,949	78,17,689	10,03,83,638
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,04,000	0	3,04,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,64,03,765	1,33,97,527	14,98,01,292

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		24,02,97,745	2,12,49,167	26,15,46,912
		**********					
		TOTAL(DDO)			24,02,97,745	2,12,49,167	26,15,46,912
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-OLD AGE PENSIONS	54,962	0	54,962
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000
				03-REIMBURSEMEN T OF MEDICAL	27,71,655	0	27,71,655

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		03-STATE SOCIAL ASSISTANCE PROGRAMME	4,71,99,750	0	4,71,99,750		
		04-LEGAL AID TO THE POOR	14,35,304	24,302	14,59,606		
		04-STATE SOCIAL ASSISTANCE PROGRAMME	2,42,08,500	0	2,42,08,500		
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	15,14,55,068	1,27,35,920	16,41,90,988		
		09-INTEGRATED	23,00,13,528	2,27,62,150	25,27,75,678		

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
				CHILD DEVELOPMENT SERVICE SCHEME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	14-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	35,500	0	35,500
				35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	3,00,000	0	3,00,000
				39-CREATION OF VICTIM COMPENSATION FUND	7,75,000	0	7,75,000
			**********		----------	----------	----------
			TOTAL(MH)		69,90,47,012	5,67,71,539	75,58,18,551
********					----------	----------	----------
TOTAL(DDO)					69,90,47,012	5,67,71,539	75,58,18,551

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 ANGANWADI WORKERS AND HELPERS	65,39,475	0	65,39,475
		09-INTEGRATED CHILD DEVELOPMENT	74,29,754	13,52,771	87,82,525

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

				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,39,83,653	13,52,771	1,53,36,424
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,83,653	13,52,771	1,53,36,424
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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 THE POOR	27,983	0	27,983
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	94,74,620	10,24,428	1,04,99,048
				09-INTEGRATED CHILD DEVELOPMENT	1,32,18,945	11,92,556	1,44,11,501

SERVICE SCHEME

		**********			2,29,21,733	22,16,984	2,51,38,717
		TOTAL(MH)					
********************************					2,29,21,733	22,16,984	2,51,38,717
TOTAL(DDO)							
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			60,64,285	11,48,400	72,12,685

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,45,207	0	77,45,207

	**********		----------	----------	----------
	TOTAL(MH)		1,38,09,492	11,48,400	1,49,57,892
********************************			----------	----------	----------
TOTAL(DDO)			1,38,09,492	11,48,400	1,49,57,892
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	76,11,196	7,65,000	83,76,196
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,19,17,729	10,91,260	1,30,08,989
	**********		----------	----------	----------
	TOTAL(MH)		1,95,28,925	18,56,260	2,13,85,185
********************************			----------	----------	----------
TOTAL(DDO)			1,95,28,925	18,56,260	2,13,85,185
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235	06-INTEGRATED CHILD	1,02,77,798	2,03,600	1,04,81,398

	PROJECT OFFICER, MANSA			DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,52,49,110	14,78,364	1,67,27,474
		**********			----------	----------	----------
		TOTAL(MH)			2,55,26,908	16,81,964	2,72,08,872

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
		********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			2,55,26,908	16,81,964	2,72,08,872
		CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	06-INTEGRATED CHILD	97,66,539	8,29,800	1,05,96,339

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,02,97,854	9,81,304	1,12,79,158
**********			----------	----------	----------
TOTAL(MH)			4,55,91,301	34,93,068	4,90,84,369
**********			----------	----------	----------
TOTAL(DDO)			4,55,91,301	34,93,068	4,90,84,369
CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	11,00,000	0	11,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO	31,98,120	0	31,98,120

					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
					04-LEGAL AID TO THE POOR	3,79,093	0	3,79,093
					06-INTEGRATED CHILD DEVELOPMENT	4,00,40,526	37,15,940	4,37,56,466

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,82,02,943	45,83,052	5,27,85,995
			**********		----------	----------	----------
			TOTAL(MH)		9,29,20,682	82,98,992	10,12,19,674

**********		----------	----------	----------	
TOTAL(DDO)			9,29,20,682	82,98,992	10,12,19,674
CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	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	0	1,150	1,150
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	64,15,744	7,54,200	71,69,944
		09-INTEGRATED	1,10,21,216	11,12,340	1,21,33,556

				CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,74,36,960	18,67,690	1,93,04,650

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			1,74,36,960	18,67,690	1,93,04,650
		CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,51,870	0	1,51,870
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	56,20,183	0	56,20,183

			GOVERNMENT PENSIONERS			
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,94,80,180	6,57,000	2,01,37,180
			08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,38,000	0	4,38,000
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,63,71,455	25,77,401	2,89,48,856
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,94,98,648	51,02,091	7,46,00,739
**********			----------	----------	----------	----------
TOTAL(DDO)				6,94,98,648	51,02,091	7,46,00,739
CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO		32,650	0	32,650

NAME OF DEPARTMENT	NAME 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	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,50,36,528	15,87,214	1,66,23,742
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,92,25,143	19,60,721	2,11,85,864
			**********		3,42,94,321	35,47,935	3,78,42,256
			TOTAL(MH)				
**********					3,42,94,321	35,47,935	3,78,42,256
TOTAL(DDO)							

CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	56,111	0	56,111
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	95,500	95,500
		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	1,27,500	6,87,082
		04-STATE SOCIAL ASSISTANCE PROGRAMME	2,66,03,250	0	2,66,03,250
		06-INTEGRATED CHILD	1,73,32,862	15,45,900	1,88,78,762

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
				DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,17,44,862	19,73,719	2,37,18,581
				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
			**********		----------	----------	----------
			TOTAL(MH)		11,21,14,377	37,42,619	11,58,56,996

********** ---------- ---------- ----------

TOTAL(DDO)					11,21,14,377	37,42,619	11,58,56,996
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 ANGANWADI WORKERS AND HELPERS			83,50,349	7,47,756	90,98,105
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			1,06,07,167	11,94,179	1,18,01,346
	**********						
	TOTAL(MH)				1,90,44,594	19,41,935	2,09,86,529

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			1,90,44,594	19,41,935	2,09,86,529
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)					
		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 ANGANWADI WORKERS AND HELPERS	50,13,294	0	50,13,294
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	95,70,603	0	95,70,603
		**********			3,37,84,230	19,41,935	3,57,26,165
		TOTAL(MH)					
		**********			3,37,84,230	19,41,935	3,57,26,165

TOTAL(DDO)					3,37,84,230	19,41,935	3,57,26,165
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 HONORARIUM TO ANGANWADI WORKERS AND HELPERS			1,48,27,060	28,62,755	1,76,89,815

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	09-INTEGRATED CHILD DEVELOPMENT	2,11,39,110	4,69,615	2,16,08,725

		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		3,60,76,608	33,32,370	3,94,08,978
********			----------	----------	----------
TOTAL(DDO)			3,60,76,608	33,32,370	3,94,08,978
CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	76,06,749	1,80,871	77,87,620
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	99,33,587	6,92,277	1,06,25,864
	**********		----------	----------	----------
	TOTAL(MH)		1,75,40,336	8,73,148	1,84,13,484
********			----------	----------	----------
TOTAL(DDO)			1,75,40,336	8,73,148	1,84,13,484

CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	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	41,04,643	0	41,04,643		
		04-LEGAL AID TO	1,85,038	0	1,85,038		

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
				THE POOR			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	42,42,643	27,13,440	69,56,083

		ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	36,61,751	2,16,620	38,78,371
	**********		----------	----------	----------
	TOTAL(MH)		1,26,94,075	29,30,060	1,56,24,135
********			----------	----------	----------
TOTAL(DDO)			1,26,94,075	29,30,060	1,56,24,135
CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,23,795	0	10,23,795
		04-LEGAL AID TO THE POOR	2,01,907	0	2,01,907
		06-INTEGRATED CHILD DEVELOPMENT SERVICES	75,96,008	16,69,180	92,65,188

		HONORARIUM TO ANGANWADI WORKERS AND HELPERS					
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			1,24,91,205	5,80,465	1,30,71,670
**********					----------	----------	----------
TOTAL(MH)					2,13,12,915	22,49,645	2,35,62,560

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
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			2,13,12,915	22,49,645	2,35,62,560
		CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	01-OLD AGE PENSIONS	1,002	0	1,002
				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	11,860	0	11,860
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	3,66,57,333	36,13,935	4,02,71,268
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	5,94,17,498	50,36,075	6,44,53,573
**********	----------	----------	----------
TOTAL(MH)	11,75,00,608	1,08,99,655	12,84,00,263

		**********			----------	----------	----------
		TOTAL(DDO)			11,75,00,608	1,08,99,655	12,84,00,263
		CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	1,01,87,453	9,86,865	1,11,74,318

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,00,45,238	17,21,900	2,17,67,138
			**********		----------	----------	----------
			TOTAL(MH)		3,02,32,691	27,08,765	3,29,41,456
		**********			----------	----------	----------
		TOTAL(DDO)			3,02,32,691	27,08,765	3,29,41,456

CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,07,73,445	0	1,07,73,445
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,33,96,354	22,62,328	1,56,58,682
	**********		----------	----------	----------
	TOTAL(MH)		2,41,69,799	22,62,328	2,64,32,127
**********			----------	----------	----------
TOTAL(DDO)			2,41,69,799	22,62,328	2,64,32,127
CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,61,090	0	24,61,090

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	77,25,093	7,59,600	84,84,693

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,MAJRI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,43,80,359	13,88,745	1,57,69,104
			**********		----------	----------	----------
			TOTAL(MH)		2,45,66,542	21,48,345	2,67,14,887
		**********			----------	----------	----------
		TOTAL(DDO)			2,45,66,542	21,48,345	2,67,14,887
		CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	62,800	0	62,800

PUNJAB GOVERNMENT PENSIONERS					
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			1,01,62,800	25,20,000	1,26,82,800
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			1,59,79,504	24,15,917	1,83,95,421
**********			----------	----------	----------
TOTAL(MH)			2,62,05,104	49,35,917	3,11,41,021
**********			----------	----------	----------
TOTAL(DDO)			2,62,05,104	49,35,917	3,11,41,021
CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	67,15,000	3,48,000	70,63,000

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
				ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,01,65,816	7,68,096	1,09,33,912
			**********		----------	----------	----------
			TOTAL(MH)		1,68,80,816	11,16,096	1,79,96,912
	**********				----------	----------	----------
	TOTAL(DDO)				1,68,80,816	11,16,096	1,79,96,912
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,32,368	0	7,32,368
				04-LEGAL AID TO	41,909	0	41,909

		THE POOR			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	74,41,470	6,44,400	80,85,870
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	88,52,221	8,35,355	96,87,576
	**********		----------	----------	----------
	TOTAL(MH)		1,70,67,968	14,79,755	1,85,47,723
	**********		----------	----------	----------
	TOTAL(DDO)		1,70,67,968	14,79,755	1,85,47,723
CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,48,273	0	3,48,273

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
				PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,04,42,061	0	1,04,42,061
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,40,14,025	31,29,635	1,71,43,660
			**********		----------	----------	----------
			TOTAL(MH)		2,48,04,359	31,29,635	2,79,33,994
**********					----------	----------	----------
TOTAL(DDO)					2,48,04,359	31,29,635	2,79,33,994
CHILD DEVELOPMENT PROJECT OFFICER,NABHA			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	1,00,000	1,00,000

		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN			52,337	0	52,337
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					52,337	1,00,000	1,52,337
**********					----------	----------	----------
TOTAL(DDO)					52,337	1,00,000	1,52,337
		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	87,25,103	0	87,25,103
		OFFICER,NATHANA		CHILD			
				DEVELOPMENT			
				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

				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,16,65,279	18,31,799	1,34,97,078
			**********				
			TOTAL(MH)		2,03,90,382	18,31,799	2,22,22,181
		**********					
		TOTAL(DDO)			2,03,90,382	18,31,799	2,22,22,181
		CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,17,622	0	1,17,622
				04-LEGAL AID TO THE POOR	1,69,323	0	1,69,323
				06-INTEGRATED CHILD DEVELOPMENT	21,74,833	0	21,74,833

				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	81,77,291	12,25,879	94,03,170
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
**********					----------	----------	----------
TOTAL(MH)					1,06,39,069	12,25,879	1,18,64,948
**********					----------	----------	----------
	TOTAL(DDO)				1,06,39,069	12,25,879	1,18,64,948
	CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL		1,66,421	35,259	2,01,680

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
				CHARGES TO PUNJAB GOVERNMENT			

				PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	04-LEGAL AID TO THE POOR	0	32,913	32,913
			**********		----------	----------	----------
			TOTAL(MH)		1,66,421	68,172	2,34,593
		********************************			----------	----------	----------
		TOTAL(DDO)			1,66,421	68,172	2,34,593
		CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,211	0	22,211
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,02,33,363	9,18,581	1,11,51,944
				09-INTEGRATED CHILD DEVELOPMENT	1,43,03,271	17,06,514	1,60,09,785

SERVICE SCHEME

			**********		----------	----------	----------
			TOTAL(MH)		2,45,58,845	26,25,095	2,71,83,940
********					----------	----------	----------
TOTAL(DDO)					2,45,58,845	26,25,095	2,71,83,940
CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	04-LEGAL AID TO THE POOR			1,19,495	0	1,19,495
		06-INTEGRATED CHILD DEVELOPMENT SERVICES			14,83,200	0	14,83,200

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
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	09-INTEGRATED CHILD	13,52,043	13,54,302	27,06,345

		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		29,54,738	13,54,302	43,09,040
********************************			----------	----------	----------
TOTAL(DDO)			29,54,738	13,54,302	43,09,040
CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI 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 GOVERNMENT PENSIONERS	6,239	0	6,239
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,50,47,697	13,18,819	1,63,66,516

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,01,84,990	22,09,878	2,23,94,868
			**********				
			TOTAL(MH)		3,52,38,926	35,28,697	3,87,67,623

******************************			----------	----------	----------
TOTAL(DDO)			3,52,38,926	35,28,697	3,87,67,623
CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,27,500	0	1,27,500
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,876	0	61,876
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,49,07,887	13,80,658	1,62,88,545
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,12,16,072	19,06,268	2,31,22,340

**********	----------	----------	----------
TOTAL(MH)	3,63,13,335	32,86,926	3,96,00,261
**********	----------	----------	----------
TOTAL(DDO)	3,63,13,335	32,86,926	3,96,00,261

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,RAYYA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	11,697	0	11,697
				03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR	16,372	0	16,372

DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,62,117	0	3,62,117
05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	40,333	0	40,333
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,05,79,412	10,65,387	1,16,44,799
09-INTEGRATED CHILD	1,55,10,620	13,29,863	1,68,40,483

DEVELOPMENT

SERVICE SCHEME

16-WELFARE OF 12,22,140 0 12,22,140

DEFENCE SERVICE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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			
		**********			----------	----------	----------
		TOTAL(MH)			2,77,42,691	23,95,250	3,01,37,941
		**********			----------	----------	----------
		TOTAL(DDO)			2,77,42,691	23,95,250	3,01,37,941
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	98,11,127	50,000	98,61,127

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,24,63,110	28,80,474	1,53,43,584
	**********		----------	----------	----------
	TOTAL(MH)		2,22,74,237	29,30,474	2,52,04,711
**********			----------	----------	----------
TOTAL(DDO)			2,22,74,237	29,30,474	2,52,04,711
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	59,16,364	5,83,200	64,99,564
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,13,47,691	13,05,316	1,26,53,007
	**********		----------	----------	----------
	TOTAL(MH)		1,72,64,055	18,88,516	1,91,52,571
**********			----------	----------	----------

	TOTAL(DDO)				1,72,64,055	18,88,516	1,91,52,571

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,SANAUR	2235	04-LEGAL AID TO THE POOR	36,500	0	36,500
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,20,03,847	10,61,200	1,30,65,047
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,76,21,245	15,77,002	1,91,98,247
				13-UDISHA TRAINING PROGRAMME	3,43,886	0	3,43,886

	**********		----------	----------	----------
	TOTAL(MH)		3,00,05,478	26,38,202	3,26,43,680
**********			----------	----------	----------
TOTAL(DDO)			3,00,05,478	26,38,202	3,26,43,680
CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	90,21,461	0	90,21,461
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,23,46,754	11,49,059	1,34,95,813
	**********		----------	----------	----------
	TOTAL(MH)		2,13,68,215	11,49,059	2,25,17,274
**********			----------	----------	----------
TOTAL(DDO)			2,13,68,215	11,49,059	2,25,17,274

NAME OF DEPARTMENT	NAME 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,SAROYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	36,28,800	8,02,800	44,31,600
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	65,52,242	14,49,393	80,01,635
			**********		----------	----------	----------
			TOTAL(MH)		3,15,49,257	34,01,252	3,49,50,509
**********					----------	----------	----------
TOTAL(DDO)					3,15,49,257	34,01,252	3,49,50,509
CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND			2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	91,36,646	11,48,284	1,02,84,930

					HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,14,43,437	6,67,864	1,21,11,301
			**********			----------	----------	----------
			TOTAL(MH)			2,05,80,083	18,16,148	2,23,96,231
********************************						----------	----------	----------
TOTAL(DDO)						2,05,80,083	18,16,148	2,23,96,231
	CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND			1,26,22,568	0	1,26,22,568

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

				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,49,75,617	19,75,163	1,69,50,780
			**********		----------	----------	----------
			TOTAL(MH)		2,75,98,185	19,75,163	2,95,73,348
		******************************			----------	----------	----------
		TOTAL(DDO)			2,75,98,185	19,75,163	2,95,73,348
		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 SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	14,25,600	0	14,25,600
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,66,800	0	7,66,800
**********	----------	----------	----------
TOTAL(MH)	25,09,377	0	25,09,377
**********	----------	----------	----------
TOTAL(DDO)	25,09,377	0	25,09,377

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,VERKA	2235	06-INTEGRATED CHILD	66,74,378	6,59,265	73,33,643

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,00,59,847	9,62,045	1,10,21,892
		39-CREATION OF VICTIM COMPENSATION FUND	5,30,000	0	5,30,000
	**********		----------	----------	----------
	TOTAL(MH)		1,97,73,602	16,21,310	2,13,94,912
**********			----------	----------	----------
TOTAL(DDO)			1,97,73,602	16,21,310	2,13,94,912
CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,321	0	85,321

		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			82,67,765	13,62,355	96,30,120
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			1,12,76,774	5,81,547	1,18,58,321
**********		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			1,96,29,860	19,43,902	2,15,73,762

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			1,96,29,860	19,43,902	2,15,73,762

DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	8,714	0	8,714
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,860	0	1,33,860
		04-LEGAL AID TO THE POOR	34,981	0	34,981
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	67,566	0	67,566
**********			----------	----------	----------
TOTAL(MH)			1,98,74,981	19,43,902	2,18,18,883
3451		02-ASSISTANCE TO NON-GOVERNMENT ORGANISATIONS	21,90,000	0	21,90,000
		10-ASSISTANCE TO	23,10,000	0	23,10,000

				NON-GOVERNMENT			
				ORGANISATIONS			
		**********		----------	----------	----------	
		TOTAL(MH)			45,00,000	0	45,00,000
		**********		----------	----------	----------	
		TOTAL(DDO)			2,43,74,981	19,43,902	2,63,18,883
	DEPUTY DIRECTOR,PUNJAB STATE	2235	03-REIMBURSEMEN		6,22,683	0	6,22,683
	COMMISSION FOR PROTECTION OF		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
		CHILD RIGHTS		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	07-SETTING UP OF PUNJAB STATE COMMISSIONER FOR PROTECTION OF CHILD RIGHTS.	48,89,001	4,47,176	53,36,177

		98-COMPUTERIZATION IN THE STATE	60,600	0	60,600
	**********		----------	----------	----------
	TOTAL(MH)		55,72,284	4,47,176	60,19,460
**********			----------	----------	----------
TOTAL(DDO)			55,72,284	4,47,176	60,19,460
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,44,896	0	5,44,896
		04-LEGAL AID TO THE POOR	8,409	0	8,409
	**********		----------	----------	----------
	TOTAL(MH)		5,53,305	0	5,53,305
**********			----------	----------	----------
TOTAL(DDO)			5,53,305	0	5,53,305
DISTRICT PROGRAM	2235	09-INTEGRATED	15,28,372	96,044	16,24,416

		OFFICER,PATHANKOT		CHILD DEVELOPMENT SERVICE SCHEME				
			**********		----------	----------	----------	
			TOTAL(MH)		15,28,372	96,044	16,24,416	
			2236	01-NUTRITION-IN	1,29,17,720	0	1,29,17,720	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TEGRATED CHILD DEVELOPMENT SCHEME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAM OFFICER,PATHANKOT	2236	04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	72,035	0	72,035
				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)			1,45,54,092	96,044	1,46,50,136
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	4,09,24,000	8,43,12,720
		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	4,09,24,000	8,43,52,608
			**********		----------	----------	----------
			TOTAL(DDO)		4,34,69,491	4,09,24,000	8,43,93,491

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 WELFARE OFFICER,,DISTT.SOCIAL WELFARE 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	2,44,343	0	2,44,343
			**********		----------	----------	----------

	TOTAL(MH)		3,44,343	0	3,44,343
**********		----------	----------	----------	
TOTAL(DDO)			3,44,343	0	3,44,343
DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,610	0	1,55,610
	**********	----------	----------	----------	
	TOTAL(MH)		1,55,610	0	1,55,610
**********		----------	----------	----------	
TOTAL(DDO)			1,55,610	0	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,70,386	0	12,70,386
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			12,70,386	0	12,70,386
		DISTRICT FOOD SUPPLAY OFFICER,TARN TARAN	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
			**********				
			TOTAL(MH)		12,70,386	20,000	12,90,386
		**********					
		TOTAL(DDO)			12,70,386	20,000	12,90,386
		DISTRICT PROGRAMME	2235	03-REIMBURSEMEN	20,433	0	20,433

OFFICER,BHATINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	41,000	0	41,000
		THE POOR			
		09-INTEGRATED	31,22,036	2,26,487	33,48,523
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		31,83,469	2,26,487	34,09,956
	2236	01-NUTRITION-IN	3,12,27,680	0	3,12,27,680
		TEGRATED CHILD			
		DEVELOPMENT			
		SCHEME			
		04-NATIONAL	1,35,000	0	1,35,000
		CRECHE SCHEME			
		FOR CHILDREN OF			
		WORKING MOTHERS			
		05-NATIONAL	57,000	0	57,000

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
				CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,14,19,680	0	3,14,19,680
		********************************			----------	----------	----------
		TOTAL(DDO)			3,46,03,149	2,26,487	3,48,29,636
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,62,633	0	6,62,633
				04-LEGAL AID TO THE POOR	892	0	892
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	76,02,268	9,38,560	85,40,828

**********		----------	----------	----------
TOTAL(MH)		82,65,793	9,38,560	92,04,353
2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	13,96,01,780	6,94,44,521	20,90,46,301
	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 CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	4,91,502	0	4,91,502
	**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	----------	----------	----------	----------	----------	----------

				TOTAL(MH)		14,12,76,037	6,94,44,521	21,07,20,558
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)				14,95,41,830	7,03,83,081	21,99,24,911
		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,22,891	4,94,721	27,17,612
		**********			----------	----------	----------
		TOTAL(MH)			14,34,98,928	6,99,39,242	21,34,38,170
			2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	1,01,13,220	1,43,93,644	2,45,06,864
				04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	41,930	0	41,930
				05-NATIONAL CRECHE SCHEME FOR CHILDREN OF	17,982	0	17,982

WORKING MOTHERS

**********	------------------	---------------	-----------------	
TOTAL(MH)	1,01,73,132	1,43,93,644	2,45,66,776	
********************************	------------------	---------------	-----------------	
TOTAL(DDO)	16,19,37,853	8,52,71,446	24,72,09,299	
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,535	0	11,535
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,65,554	5,75,741	28,41,295

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	39-CREATION OF VICTIM COMPENSATION	1,75,000	0	1,75,000

		FUND			
**********			----------	----------	----------
TOTAL(MH)			24,52,089	5,75,741	30,27,830
2236	01-NUTRITION-IN	TEGRATED CHILD DEVELOPMENT SCHEME	3,73,18,528	5,03,33,234	8,76,51,762
**********			----------	----------	----------
TOTAL(MH)			3,73,18,528	5,03,33,234	8,76,51,762
**********			----------	----------	----------
TOTAL(DDO)			3,97,70,617	5,09,08,975	9,06,79,592
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, PATIALA	2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	2,99,45,640	3,80,66,000	6,80,11,640
		04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	41,930	0	41,930
		05-NATIONAL CRECHE SCHEME	17,982	0	17,982

				FOR CHILDREN OF			
				WORKING MOTHERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,05,552	3,80,66,000	6,80,71,552
********************************					----------	----------	----------
TOTAL(DDO)					3,00,05,552	3,80,66,000	6,80,71,552
DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			25,23,215	2,32,839	27,56,054
		16-WELFARE OF			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
				DEFENCE SERVICE PERSONNELS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	98-COMPUTERIZATION IN THE STATE	6,300	0	6,300
			**********		----------	----------	----------

TOTAL(MH)			25,29,515	4,32,839	29,62,354
2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME		6,68,07,708	2,30,17,095	8,98,24,803
	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)		6,68,87,208	2,30,17,095	8,99,04,303
**********			----------	----------	----------
TOTAL(DDO)			6,94,16,723	2,34,49,934	9,28,66,657
DISTRICT PROGRAMME OFFICER,GURDASPUR	2235	01-OLD AGE PENSIONS	49,329	0	49,329
	**********		----------	----------	----------
	TOTAL(MH)		49,329	0	49,329

			2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	1,81,56,000	6,01,39,000	7,82,95,000
				04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	4,70,418	0	4,70,418
				05-NATIONAL	1,86,750	0	1,86,750

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
				CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS			
			**********				
			TOTAL(MH)		1,88,13,168	6,01,39,000	7,89,52,168
		**********					
		TOTAL(DDO)			1,88,62,497	6,01,39,000	7,90,01,497

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	28,68,616	4,10,336	32,78,952
			**********		----------	----------	----------
			TOTAL(MH)		28,68,616	4,10,336	32,78,952
			2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	3,52,97,080	0	3,52,97,080
				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
			**********		----------	----------	----------
			TOTAL(MH)		3,55,91,080	0	3,55,91,080
******************************					----------	----------	----------
TOTAL(DDO)					3,84,59,696	4,10,336	3,88,70,032

		DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	32,48,125	3,25,321	35,73,446
			**********		----------	----------	----------
			TOTAL(MH)		32,48,125	3,25,321	35,73,446

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,PROGRAMME DEPTT.	2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	4,88,06,920	3,87,52,000	8,75,58,920
			**********		----------	----------	----------
			TOTAL(MH)		5,20,55,045	3,90,77,321	9,11,32,366
		********************************			----------	----------	----------
		TOTAL(DDO)			5,20,55,045	3,90,77,321	9,11,32,366
		DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	09-INTEGRATED CHILD	22,60,789	5,83,792	28,44,581

		DEVELOPMENT SERVICE SCHEME			
**********			----------	----------	----------
TOTAL(MH)			22,60,789	5,83,792	28,44,581
2236		01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	2,67,64,503	2,29,95,817	4,97,60,320
**********			----------	----------	----------
TOTAL(MH)			2,67,64,503	2,29,95,817	4,97,60,320
**********			----------	----------	----------
TOTAL(DDO)			2,90,25,292	2,35,79,609	5,26,04,901
DISTRICT PUBLIC RELATION OFFICER,TARN TARAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,015	0	14,015
		35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM	9,00,000	0	9,00,000

LABOURERS WHO

COMMITTED

SUICIDE DUE TO

INDEBTEDNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 PUBLIC RELATION OFFICER,TARN TARAN	TOTAL(MH)		9,14,015	0	9,14,015
**********							
TOTAL(DDO)					9,14,015	0	9,14,015
DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR			2235	01-OLD AGE PENSIONS	50,54,957	4,04,279	54,59,236
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,39,14,600	40,80,100	1,79,94,700
				03-STATE SOCIAL ASSISTANCE	77,10,03,750	8,90,78,250	86,00,82,000

PROGRAMME			
04-LEGAL AID TO THE POOR	27,983	0	27,983
04-STATE SOCIAL ASSISTANCE PROGRAMME	84,82,69,500	10,25,89,750	95,08,59,250
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,34,00,300	61,24,600	2,95,24,900
14-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	2,48,000	0	2,48,000
98-COMPUTERIZATION IN THE STATE	45,700	0	45,700
********** TOTAL(MH)	1,66,28,78,805	20,22,76,979	1,86,51,55,784
********** TOTAL(DDO)	1,66,28,78,805	20,22,76,979	1,86,51,55,784

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	01-OLD AGE PENSIONS	27,93,299	2,82,801	30,76,100
				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	14,89,594	1,90,543	16,80,137

HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,06,12,100	29,27,700	1,35,39,800
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,68,757	0	7,68,757
03-STATE SOCIAL ASSISTANCE PROGRAMME	50,39,74,750	5,15,43,250	55,55,18,000
04-LEGAL AID TO THE POOR	5,82,540	0	5,82,540
04-STATE SOCIAL ASSISTANCE PROGRAMME	74,00,83,000	7,71,13,000	81,71,96,000

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI 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	26,130	4,26,275
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	71,05,400	16,84,600	87,90,000
				98-COMPUTERIZATION IN THE STATE	11,480	0	11,480

**********					
TOTAL(MH)		1,26,90,82,885	13,37,68,024	1,40,28,50,909	
********************************					
TOTAL(DDO)		1,26,90,82,885	13,37,68,024	1,40,28,50,909	
DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-OLD AGE PENSIONS	24,75,313	2,89,303	27,64,616
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	69,42,700	19,63,200	89,05,900
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,277	0	1,01,277

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,BHATINDA	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	59,99,03,250	6,28,40,250	66,27,43,500
				04-LEGAL AID TO THE POOR	41,126	96,623	1,37,749
				04-STATE SOCIAL ASSISTANCE PROGRAMME	43,18,67,250	4,29,52,500	47,48,19,750
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,53,34,700	33,45,200	1,86,79,900
				14-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	2,57,500	0	2,57,500
				39-CREATION OF VICTIM COMPENSATION FUND	1,00,000	0	1,00,000
				98-COMPUTERIZATION IN THE STATE	46,289	0	46,289
**********					----------	----------	----------

		TOTAL(MH)			1,05,70,69,405	11,14,87,076	1,16,85,56,481
**********					----------	----------	----------
TOTAL(DDO)					1,05,70,69,405	11,14,87,076	1,16,85,56,481
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS			17,23,121	1,05,573	18,28,694
		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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	80,02,152	27,09,030	1,07,11,182

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,18,945	0	3,18,945
03-STATE SOCIAL ASSISTANCE PROGRAMME	18,83,36,250	2,13,45,000	20,96,81,250
04-LEGAL AID TO THE POOR	4,448	0	4,448
04-STATE SOCIAL ASSISTANCE PROGRAMME	27,92,13,000	3,16,65,750	31,08,78,750
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,43,328	0	6,43,328
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	55,36,400	15,82,000	71,18,400
98-COMPUTERIZATION IN THE STATE	7,389	0	7,389

		**********			----------	----------	----------
		TOTAL(MH)			48,38,85,033	5,74,07,353	54,12,92,386
********					----------	----------	----------
TOTAL(DDO)					48,38,85,033	5,74,07,353	54,12,92,386
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			22,500	0	22,500

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
				FIGHTERS AND THEIR WARDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	46,66,000	19,69,900	66,35,900

03-STATE SOCIAL ASSISTANCE PROGRAMME	9,62,05,500	3,26,08,500	12,88,14,000
04-LEGAL AID TO THE POOR	1,06,241	64,615	1,70,856
04-STATE SOCIAL ASSISTANCE PROGRAMME	8,40,60,750	2,15,04,000	10,55,64,750
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,30,077	0	9,30,077
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	67,27,000	21,44,800	88,71,800
98-COMPUTERIZATION IN THE STATE	2,180	0	2,180
**********	----------	----------	----------
TOTAL(MH)	19,31,12,902	5,82,91,815	25,14,04,717

******************************	----------	----------	----------
TOTAL(DDO)	19,31,12,902	5,82,91,815	25,14,04,717

		DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-OLD AGE PENSIONS	34,88,922	6,10,719	40,99,641
				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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	19,61,000	10,05,400	29,66,400
				03-STATE SOCIAL ASSISTANCE PROGRAMME	40,26,98,250	7,08,99,750	47,35,98,000
				04-LEGAL AID TO	4,20,040	0	4,20,040

	THE POOR			
	04-STATE SOCIAL ASSISTANCE PROGRAMME	33,29,14,500	5,80,08,750	39,09,23,250
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,31,520	0	6,31,520
	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	22,85,100	11,71,500	34,56,600
	39-CREATION OF VICTIM COMPENSATION FUND	23,40,000	0	23,40,000
	98-COMPUTERIZATION IN THE STATE	17,081	0	17,081
**********		----------	----------	----------
TOTAL(MH)		74,68,56,413	13,16,96,119	87,85,52,532
**********		----------	----------	----------
TOTAL(DDO)		74,68,56,413	13,16,96,119	87,85,52,532

		DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	01-OLD AGE PENSIONS	52,01,394	5,35,604	57,36,998
				03-INSTITUTE FOR BLINDS, LUDHIANA,	8,92,951	2,43,882	11,36,833

NAME OF DEPARTMENT	NAME 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	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	03-NATIONAL SOCIAL	93,12,449	21,95,700	1,15,08,149

OFFICER, LUCHIANA	ASSISTANCE PROGRAMME			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,250	0	14,250
	03-STATE SOCIAL ASSISTANCE PROGRAMME	79,11,56,250	9,34,02,750	88,45,59,000
	04-STATE SOCIAL ASSISTANCE PROGRAMME	74,30,16,000	8,66,76,000	82,96,92,000
	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,34,60,400	30,93,200	1,65,53,600
	98-COMPUTERIZATION IN THE STATE	1,73,587	0	1,73,587
**********	----------	----------	----------	
TOTAL(MH)		1,56,32,27,281	18,61,47,136	1,74,93,74,417

********** ---------- ---------- ----------

		TOTAL(DDO)				1,56,32,27,281	18,61,47,136	1,74,93,74,417
		DISTRICT SOCIAL SECURITY	2235	01-OLD AGE		36,00,558	2,96,328	38,96,886

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 SOCIAL SECURITY OFFICER, SANGRUR		PENSIONS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	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	1,40,69,200	37,51,700	1,78,20,900
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,19,257	0	3,19,257

	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	03-STATE SOCIAL ASSISTANCE PROGRAMME	72,11,73,750	5,46,06,750	77,57,80,500
	04-LEGAL AID TO THE POOR	4,10,967	0	4,10,967
	04-STATE SOCIAL ASSISTANCE PROGRAMME	60,44,74,500	8,23,83,750	68,68,58,250
	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	3,11,06,500	80,11,500	3,91,18,000
	98-COMPUTERIZATION IN THE STATE	60,783	0	60,783
**********	TOTAL(MH)	1,37,54,15,515	14,90,50,028	1,52,44,65,543
********************************	TOTAL(DDO)	1,37,54,15,515	14,90,50,028	1,52,44,65,543

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,HOSHIARPUR	2235	01-OLD AGE PENSIONS	48,62,184	0	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	48,81,46,500	0	48,81,46,500
				04-LEGAL AID TO THE POOR	1,07,528	0	1,07,528

		04-STATE SOCIAL ASSISTANCE PROGRAMME	54,27,59,250	0	54,27,59,250
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	54,27,700	0	54,27,700
		98-COMPUTERIZATION IN THE STATE	22,843	0	22,843
**********			----------	----------	----------
TOTAL(MH)			1,04,64,33,643	0	1,04,64,33,643
**********			----------	----------	----------
TOTAL(DDO)			1,04,64,33,643	0	1,04,64,33,643
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-OLD AGE PENSIONS	45,74,194	4,41,884	50,16,078
		03-NATIONAL SOCIAL ASSISTANCE	39,69,000	11,22,000	50,91,000

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
				PROGRAMME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	25,25,49,000	2,51,49,000	27,76,98,000
				04-STATE SOCIAL ASSISTANCE PROGRAMME	16,28,02,500	1,67,63,250	17,95,65,750
				09-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	2,39,500	0	2,39,500
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	60,11,200	14,21,400	74,32,600
				14-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	1,86,000	0	1,86,000
				98-COMPUTERIZAT	31,840	0	31,840

		ION IN THE			
		STATE			
	**********	----------	----------	----------	
	TOTAL(MH)		43,03,63,234	4,48,97,534	47,52,60,768
********		----------	----------	----------	
TOTAL(DDO)			43,03,63,234	4,48,97,534	47,52,60,768
DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	4,850	0	4,850
		01-OLD AGE PENSIONS	29,19,253	2,73,285	31,92,538
		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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,24,09,464	26,98,400	1,51,07,864
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,354	0	14,354
				03-STATE SOCIAL ASSISTANCE PROGRAMME	52,08,21,000	9,83,36,250	61,91,57,250
				04-LEGAL AID TO THE POOR	68,310	47,539	1,15,849
				04-STATE SOCIAL ASSISTANCE PROGRAMME	43,11,01,500	6,56,78,250	49,67,79,750
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,89,04,600	51,33,700	2,40,38,300

			39-CREATION OF VICTIM COMPENSATION FUND	5,00,000	0	5,00,000
			98-COMPUTERIZATION IN THE STATE	72,330	0	72,330
		**********		----------	----------	----------
		TOTAL(MH)		98,69,15,661	17,21,67,424	1,15,90,83,085
		**********		----------	----------	----------
		TOTAL(DDO)		98,69,15,661	17,21,67,424	1,15,90,83,085
	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,83,680	18,368	2,02,048

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------

			TOTAL(MH)		1,83,680	18,368	2,02,048
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	01-OLD AGE PENSIONS	30,03,394	2,87,601	32,90,995
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	18,16,700	7,05,900	25,22,600
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,871	0	10,871
				03-STATE SOCIAL ASSISTANCE PROGRAMME	28,91,73,000	3,03,23,250	31,94,96,250
				04-STATE SOCIAL ASSISTANCE PROGRAMME	19,11,69,000	1,99,35,750	21,11,04,750
				09-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	0	52,000	52,000

		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	27,61,000	2,11,200	29,72,200		
		14-ATTENDANCE SCHOLARSHIP TO HANDICAPPED GIRL STUDENTS IN RURAL AREA	0	8,000	8,000		
		98-COMPUTERIZATION IN THE STATE	21,920	0	21,920		
		**********	----------	----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		48,79,55,885	5,15,23,701	53,94,79,586
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			48,81,39,565	5,15,42,069	53,96,81,634

DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-OLD AGE PENSIONS	21,88,361	1,72,956	23,61,317
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	47,85,800	14,61,500	62,47,300
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,273	0	17,273
		03-STATE SOCIAL ASSISTANCE PROGRAMME	44,79,76,500	4,64,87,250	49,44,63,750
		04-LEGAL AID TO THE POOR	1,533	29,924	31,457
		04-STATE SOCIAL ASSISTANCE PROGRAMME	27,88,61,250	2,82,38,250	30,70,99,500
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	81,08,600	17,97,400	99,06,000

				98-COMPUTERIZATION IN THE STATE	59,404	0	59,404
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,22,99,54,606	12,97,10,981	1,35,96,65,587
			**********	----------	----------	----------	----------
				TOTAL(DDO)	1,23,01,38,286	12,97,29,349	1,35,98,67,635

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-OLD AGE PENSIONS	19,03,010	1,63,229	20,66,239
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	66,69,820	20,81,400	87,51,220
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,51,770	0	1,51,770

		GOVERNMENT PENSIONERS			
		03-STATE SOCIAL ASSISTANCE PROGRAMME	39,51,03,000	4,08,18,750	43,59,21,750
		04-LEGAL AID TO THE POOR	0	26,933	26,933
		04-STATE SOCIAL ASSISTANCE PROGRAMME	32,32,50,750	3,33,96,000	35,66,46,750
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	83,26,000	18,71,800	1,01,97,800
		98-COMPUTERIZATION IN THE STATE	38,530	0	38,530
	**********		----------	----------	----------
	TOTAL(MH)		73,54,42,880	7,83,58,112	81,38,00,992
**********			----------	----------	----------
TOTAL(DDO)			73,54,42,880	7,83,58,112	81,38,00,992
DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	23,28,947	1,86,543	25,15,490

		OFFICER,NAWANSHAHR		PENSIONS				
				02-EX-GRATIA	1,00,000	0	1,00,000	
				PAYMENTS TO FAMILIES OF MINISTERS, 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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	34,45,325	9,64,800	44,10,125
				03-STATE SOCIAL ASSISTANCE PROGRAMME	29,53,09,500	3,05,93,250	32,59,02,750
				04-STATE SOCIAL ASSISTANCE PROGRAMME	19,69,11,000	2,00,17,500	21,69,28,500

		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	62,39,300	17,25,300	79,64,600
		98-COMPUTERIZATION IN THE STATE	19,680	0	19,680
	**********		----------	----------	----------
	TOTAL(MH)		50,43,53,752	5,34,87,393	55,78,41,145
**********			----------	----------	----------
TOTAL(DDO)			50,43,53,752	5,34,87,393	55,78,41,145
DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,498	0	1,13,498
	**********		----------	----------	----------
	TOTAL(MH)		1,13,498	0	1,13,498
**********			----------	----------	----------
TOTAL(DDO)			1,13,498	0	1,13,498

		DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-OLD AGE PENSIONS	26,22,103	2,05,430	28,27,533
				03-NATIONAL	15,76,800	5,12,700	20,89,500

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 ASSISTANCE PROGRAMME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,72,346	0	3,72,346
				03-STATE SOCIAL ASSISTANCE PROGRAMME	25,78,89,750	2,65,06,500	28,43,96,250
				04-STATE SOCIAL ASSISTANCE PROGRAMME	12,59,35,500	1,37,33,250	13,96,68,750
				09-NATIONAL	29,76,600	7,45,000	37,21,600

		SOCIAL ASSISTANCE PROGRAMME (ACA)			
		98-COMPUTERIZAT ION IN THE STATE	42,700	0	42,700
	**********	----------	----------	----------	
	TOTAL(MH)		39,14,15,799	4,17,02,880	43,31,18,679
******************************		----------	----------	----------	
TOTAL(DDO)			39,14,15,799	4,17,02,880	43,31,18,679
DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	01-OLD AGE PENSIONS	12,276	0	12,276
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	30,000	30,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,673	0	22,673

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 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	47,472	0	47,472
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,500	0	2,500
		**********			----------	----------	----------
		TOTAL(MH)			53,16,171	30,000	53,46,171
		**********			----------	----------	----------
		TOTAL(DDO)			53,16,171	30,000	53,46,171
		DISTRICT SOCIAL WELFARE	2235	01-OLD AGE	22,80,444	1,85,743	24,66,187

OFFICER,TARN TARAN	PENSIONS				
	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	71,59,300	0	71,59,300	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,397	0	18,397	
	03-STATE SOCIAL ASSISTANCE PROGRAMME	40,19,30,250	4,30,77,750	44,50,08,000	
	04-STATE SOCIAL ASSISTANCE PROGRAMME	57,90,96,000	6,24,35,250	64,15,31,250	
	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	45,48,100	0	45,48,100	
	98-COMPUTERIZAT	23,203	0	23,203	

NAME OF DEPARTMENT	NAME 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)		99,50,55,694	10,56,98,743	1,10,07,54,437
		**********			----------	----------	----------
		TOTAL(DDO)			99,50,55,694	10,56,98,743	1,10,07,54,437
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	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

DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	23,92,083	2,70,000	26,62,083
		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 PENSIONERS	1,73,224	13,440	1,86,664
	**********		----------	----------	----------
	TOTAL(MH)		31,65,307	2,83,440	34,48,747

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			31,65,307	2,83,440	34,48,747	
		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)			35,19,653	2,83,440	38,03,093	
		**********			----------	----------	----------	
		TOTAL(DDO)			35,19,653	2,83,440	38,03,093	
		DISTRICT TREASURY OFFICER,MUKTSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	4,87,000	37,500	5,24,500	

THEIR WARDS				
02-EX-GRATIA	15,80,000	0	15,80,000	
PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,093	0	27,093	
**********	----------	----------	----------	
TOTAL(MH)	20,94,093	37,500	21,31,593	

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
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			20,94,093	37,500	21,31,593

DISTRICT TREASURY OFFICER,TARN TARAN	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	16,86,630	82,500	17,69,130
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,59,160	0	1,59,160
	**********		----------	----------	----------
	TOTAL(MH)		47,39,883	1,20,000	48,59,883
********************************			----------	----------	----------
TOTAL(DDO)			47,39,883	1,20,000	48,59,883

DISTRICT WELFARE OFFICER,BHATINDA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,217	0	28,217
		**********		----------	----------	----------
		TOTAL(MH)		28,217	0	28,217
**********				----------	----------	----------
TOTAL(DDO)				28,217	0	28,217

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,204	0	24,204
			**********		----------	----------	----------

	TOTAL(MH)		52,421	0	52,421
**********			----------	----------	----------
TOTAL(DDO)			52,421	0	52,421
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	01-DIRECTION AND ADMINISTRATION	12,81,468	19,88,718	32,70,186
		08-COACHING FOR STENOGRAPHY	20,032	0	20,032
		98-COMPUTERIZATION IN THE STATE	2,450	0	2,450
	TOTAL(MH)		13,03,950	19,88,718	32,92,668
**********			----------	----------	----------
TOTAL(DDO)			13,03,950	19,88,718	32,92,668
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,31,015	0	1,31,015

					PENSIONERS		
			**********		----------	----------	----------
			TOTAL(MH)		1,31,015	0	1,31,015
			**********		----------	----------	----------
			TOTAL(DDO)		1,31,015	0	1,31,015
	DISTRICT WELFARE OFFICER,DISTRICT WELFARE	2235	03-REIMBURSEMENT OF MEDICAL		1,73,580	0	1,73,580

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
		OFFICER,HOSHIARPUR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,73,580	0	1,73,580
			**********		----------	----------	----------
			TOTAL(DDO)		1,73,580	0	1,73,580

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,10,082	0	1,10,082
				01-OLD AGE PENSIONS	68,955	0	68,955
				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	1,06,845	0	1,06,845
				04-LEGAL AID TO THE POOR	5,35,618	0	5,35,618
**********					---	---	---
TOTAL(MH)					9,21,500	0	9,21,500

		**********			----------	----------	----------
		TOTAL(DDO)			9,21,500	0	9,21,500
		DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-DIRECTION AND ADMINISTRATION	84,52,067	23,87,024	1,08,39,091

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,GURDASPUR	2225	98-COMPUTERIZATION IN THE STATE	13,776	0	13,776
			**********		----------	----------	----------
			TOTAL(MH)		84,65,843	23,87,024	1,08,52,867
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,77,185	0	6,77,185
			**********		----------	----------	----------

	TOTAL(MH)		6,77,185	0	6,77,185
**********		**********	**********	**********	**********
TOTAL(DDO)			91,43,028	23,87,024	1,15,30,052
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
**********		**********	**********	**********	**********
TOTAL(DDO)			9,661	0	9,661
DISTRICT WELFARE OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,082	0	34,082
		08-DIRECTORATE FOR RELIEF TO	0	3,50,000	3,50,000

PERSONS

AFFECTED BY

RIOTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,LUDHIANA	TOTAL(MH)		34,082	3,50,000	3,84,082
**********							
TOTAL(DDO)					34,082	3,50,000	3,84,082
DISTT PROGRAMME OFFICER,DISTT PROGRAMME OFFICER HOSHIARPUR		2236		01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	8,11,43,220	0	8,11,43,220
				04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	66,750	0	66,750
				05-NATIONAL	28,500	0	28,500

	CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS			
**********	----------	----------	----------	
TOTAL(MH)		8,12,72,552	3,50,000	8,16,22,552
********************************	----------	----------	----------	
TOTAL(DDO)		8,12,72,552	3,50,000	8,16,22,552
DISTT. EDUCATION OFFICER,MUKTSAR 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	51,504	0	51,504
**********	----------	----------	----------	
TOTAL(MH)		1,51,504	1,00,000	2,51,504

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			1,51,504	1,00,000	2,51,504
		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	25,20,103	2,53,896	27,73,999
		**********					

	TOTAL(MH)		26,71,607	3,53,896	30,25,503
**********			----------	----------	----------
TOTAL(DDO)			26,71,607	3,53,896	30,25,503
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	74,54,368	5,74,327	80,28,695
	**********		----------	----------	----------
	TOTAL(MH)		77,06,665	5,74,327	82,80,992
**********			----------	----------	----------

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
		TOTAL(DDO)			77,06,665	5,74,327	82,80,992
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, 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	84,66,687	8,25,587	92,92,274
				98-COMPUTERIZATION IN THE STATE	2,38,843	0	2,38,843
		**********					
		TOTAL(MH)			1,64,12,195	13,99,914	1,78,12,109
		**********					

TOTAL(DDO)					1,64,12,195	13,99,914	1,78,12,109
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			69,99,284	5,76,749	75,76,033
**********					----------	----------	----------
	TOTAL(MH)				71,95,531	5,76,749	77,72,280
**********					----------	----------	----------
	TOTAL(DDO)				71,95,531	5,76,749	77,72,280

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
SOCIAL	DIRECTOR, SOCIAL WELFARE,	MEMBER SECRETARY,PUNJAB STATE	2235	04-LEGAL AID TO	1,51,71,254	14,47,146	1,66,18,400

WELFARE	PUNJAB	LEGAL SEERVICES AUTHORITY	THE POOR				
		**********	----------	----------	----------		
		TOTAL(MH)		1,51,71,254	14,47,146	1,66,18,400	
		********************************	----------	----------	----------		
		TOTAL(DDO)		1,51,71,254	14,47,146	1,66,18,400	
		PRINCIPAL,ANGANWARI TRAINING CENTRE, JALANDHAR	2235	13-UDISHA TRAINING PROGRAMME	2,90,075	26,875	3,16,950
		**********	----------	----------	----------		
		TOTAL(MH)		2,90,075	26,875	3,16,950	
		********************************	----------	----------	----------		
		TOTAL(DDO)		2,90,075	26,875	3,16,950	
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC HHIKE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMEN	4,85,324	0	4,85,324

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				04-LEGAL AID TO THE POOR	1,345	0	1,345
			**********		----------	----------	----------
			TOTAL(MH)		4,86,669	1,00,000	5,86,669
********					----------	----------	----------
TOTAL(DDO)					4,86,669	1,00,000	5,86,669

		PROGRAMME OFFICER,,GURDASPUR	2235	09-INTEGRATED CHILD	22,44,363	4,54,365	26,98,728

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
				DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		22,44,363	4,54,365	26,98,728

		**********			----------	----------	----------
		TOTAL(DDO)			22,44,363	4,54,365	26,98,728
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,FEROZEPUR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	4,37,16,750	0	4,37,16,750
				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-INTEGRATED CHILD DEVELOPMENT SCHEME	1,46,08,212	1,02,51,040	2,48,59,252
				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	1,02,51,040	2,49,12,252
******************************				----------	----------	----------	----------
TOTAL(DDO)					1,46,61,212	1,02,51,040	2,49,12,252
PROGRAMMER OFFICER, HOSHIARPUR	2235			03-REIMBURSEMENT OF MEDICAL	17,275	0	17,275

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMMER OFFICER, HOSHIARPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	17,83,943	0	17,83,943

	**********		----------	----------	----------
	TOTAL(MH)		18,01,218	0	18,01,218
********************************			----------	----------	----------
TOTAL(DDO)			18,01,218	0	18,01,218
SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	01-LOK ADALATS (14TH FINANCE COMMISSION)	2,89,444	3,63,400	6,52,844
	**********		----------	----------	----------
	TOTAL(MH)		2,89,444	3,63,400	6,52,844
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,36,464	237	1,36,701
		01-OLD AGE PENSIONS	10,36,038	13,763	10,49,801
		02-EX-GRATIA	1,00,000	1,00,000	2,00,000

				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	23,22,023	1,08,657	24,30,680

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
				PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	2,27,31,000	0	2,27,31,000
				04-LEGAL AID TO THE POOR	5,54,00,129	72,57,920	6,26,58,049
				04-STATE SOCIAL ASSISTANCE	1,99,71,000	0	1,99,71,000

PROGRAMME			
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	13,01,400	0	13,01,400
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	20,000	20,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	71,968	0	71,968
16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,25,968	3,000	2,28,968
39-CREATION OF VICTIM COMPENSATION FUND	1,63,85,000	4,40,000	1,68,25,000
**********	----------	----------	----------

			TOTAL(MH)		11,96,80,990	79,53,577	12,76,34,567
			**********		----------	----------	----------
			TOTAL(DDO)		11,99,70,434	83,16,977	12,82,87,411

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,20,000	0	2,20,000
			**********		----------	----------	----------
			TOTAL(MH)		2,30,000	0	2,30,000
			**********		----------	----------	----------
			TOTAL(DDO)		2,30,000	0	2,30,000

SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	04-LEGAL AID TO THE POOR	0	1,59,752	1,59,752
	**********	----------	----------	----------	
	TOTAL(MH)		0	1,59,752	1,59,752
**********		----------	----------	----------	
TOTAL(DDO)			0	1,59,752	1,59,752
SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,90,982	0	6,90,982
	**********	----------	----------	----------	
	TOTAL(MH)		6,90,982	0	6,90,982
**********		----------	----------	----------	
TOTAL(DDO)			6,90,982	0	6,90,982
STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT	47,48,034	2,08,296	49,56,330

		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			47,48,034	2,08,296	49,56,330
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			47,48,034	2,08,296	49,56,330
STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA			2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	12,98,577	1,43,775	14,42,352
		**********			----------	----------	----------
		TOTAL(MH)			60,46,611	3,52,071	63,98,682
		**********			----------	----------	----------
		TOTAL(DDO)			60,46,611	3,52,071	63,98,682

SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	32,88,000	3,20,000	36,08,000
	**********		----------	----------	----------
	TOTAL(MH)		32,88,000	3,20,000	36,08,000
**********			----------	----------	----------
TOTAL(DDO)			32,88,000	3,20,000	36,08,000
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,658	0	1,09,658
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	27,20,000	9,70,000	36,90,000
	**********		----------	----------	----------
	TOTAL(MH)		28,29,658	9,70,000	37,99,658

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			28,29,658	9,70,000	37,99,658
		SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-DISTRICT ESTABLISHMENTS	54,20,391	4,81,417	59,01,808
		**********			----------	----------	----------
		TOTAL(MH)			82,50,049	14,51,417	97,01,466
		**********			----------	----------	----------
		TOTAL(DDO)			82,50,049	14,51,417	97,01,466
		SUB DIVISIONAL MAGISTRATE,MOGA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	78,30,000	2,80,000	81,10,000

	**********		----------	----------	----------
	TOTAL(MH)		78,30,000	2,80,000	81,10,000
********************************			----------	----------	----------
TOTAL(DDO)			78,30,000	2,80,000	81,10,000
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE DHARAMKOT	2053	01-DISTRICT ESTABLISHMENTS	1,84,321	0	1,84,321
	**********		----------	----------	----------
	TOTAL(MH)		1,84,321	0	1,84,321
********************************			----------	----------	----------
TOTAL(DDO)			1,84,321	0	1,84,321
SUB DIVISIONAL MAGISTRATE,SUNAM	2235	04-LEGAL AID TO THE POOR	18,000	0	18,000
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	30,000	0	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)		48,000	0	48,000
		**********			----------	----------	----------
		TOTAL(DDO)			48,000	0	48,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	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
		SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,159	0	75,159

				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,20,000	1,30,000	6,50,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	24,500	24,500
**********					----------	----------	----------
TOTAL(MH)					5,95,159	1,54,500	7,49,659
********************************					----------	----------	----------
TOTAL(DDO)					5,95,159	1,54,500	7,49,659
	SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235		06-INTEGRATED CHILD DEVELOPMENT	50,07,237	10,98,000	61,05,237

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
				SERVICES			

				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	93,91,363	21,43,925	1,15,35,288
			**********		----------	----------	----------
			TOTAL(MH)		1,43,98,600	32,41,925	1,76,40,525
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,98,600	32,41,925	1,76,40,525
		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
		**********			----------	----------	----------
		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		
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,50,000	90,000	5,40,000		
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	5,64,000	1,41,000	7,05,000		

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
			**********				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	TOTAL(MH)		10,35,406	2,31,000	12,66,406

**********			----------	----------	----------
TOTAL(DDO)			10,35,406	2,31,000	12,66,406
SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,782	0	44,782
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,77,742	0	7,77,742
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	72,000	0	72,000
	**********		----------	----------	----------
	TOTAL(MH)		19,29,930	2,31,000	21,60,930
**********			----------	----------	----------
TOTAL(DDO)			19,29,930	2,31,000	21,60,930
SUB DIVISIONAL OFFICER,(CIVIL),	2235	03-REIMBURSEMEN	13,86,704	0	13,86,704

RAJPURA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		**********			13,86,704	0	13,86,704
		TOTAL(MH)			13,86,704	0	13,86,704
********					13,86,704	0	13,86,704
TOTAL(DDO)					13,86,704	0	13,86,704
SUB DIVISIONAL OFFICER,SUB	2235	08-DIRECTORATE			34,42,166	1,80,000	36,22,166

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISIONAL OFFICER (C) JALANDHAR (EAST)		FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,90,000	14,000	2,04,000

	**********		----------	----------	----------
	TOTAL(MH)		36,32,166	1,94,000	38,26,166
**********			----------	----------	----------
TOTAL(DDO)			36,32,166	1,94,000	38,26,166
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	10,92,258	1,60,000	12,52,258
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,77,483	28,000	3,05,483
	**********		----------	----------	----------
	TOTAL(MH)		13,69,741	1,88,000	15,57,741
**********			----------	----------	----------
TOTAL(DDO)			13,69,741	1,88,000	15,57,741
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	19,045	0	19,045

				GOVERNMENT			
				PENSIONERS			
				08-DIRECTORATE	8,50,000	85,000	9,35,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
		**********			----------	----------	----------
		TOTAL(MH)			8,69,045	85,000	9,54,045

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			8,69,045	85,000	9,54,045
		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)		12,29,045	85,000	13,14,045
********************************			----------	----------	----------
TOTAL(DDO)			12,29,045	85,000	13,14,045
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,549	0	37,549
	**********		----------	----------	----------
	TOTAL(MH)		37,549	0	37,549
********************************			----------	----------	----------
TOTAL(DDO)			37,549	0	37,549
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,23,709	0	7,23,709
		44-FINANCIAL ASSISTANCE TO	80,000	0	80,000

SANGHARSHI

YODHAS

**********	----------	----------	----------
TOTAL(MH)	8,03,709	0	8,03,709

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			8,03,709	0	8,03,709
		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	15,80,311	2,30,473	18,10,784

		ACT/JUSTICE			
		JUVENILE ACT			
		1986			
	**********		----------	----------	----------
	TOTAL(MH)		24,84,020	2,30,473	27,14,493
********************************			----------	----------	----------
TOTAL(DDO)			24,84,020	2,30,473	27,14,493
SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	17,35,869	2,44,963	19,80,832
	**********		----------	----------	----------
	TOTAL(MH)		17,35,869	2,44,963	19,80,832
********************************			----------	----------	----------
TOTAL(DDO)			17,35,869	2,44,963	19,80,832
SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND	51,56,567	5,48,047	57,04,614

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		51,56,567	5,48,047	57,04,614
			**********		----------	----------	----------
		TOTAL(DDO)			51,56,567	5,48,047	57,04,614
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,40,920	0	3,40,920

**********		----------	----------	----------
TOTAL(MH)		3,40,920	0	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	47,06,513	0	47,06,513
	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE	24,58,180	0	24,58,180

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	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	28,43,230	0	28,43,230
		**********		TOTAL(MH)	1,10,68,622	0	1,10,68,622
		**********		TOTAL(DDO)	1,14,09,542	0	1,14,09,542
		SUPERINTENDENT,HOME FOR MENTALLY	2235	03-INSTITUTE	39,58,051	3,19,052	42,77,103

	RETIRED CHILDREN, SUKHJIT ASHRAM FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS						
	**********			----------	----------	----------	
	TOTAL(MH)			39,58,051	3,19,052	42,77,103	
	**********			----------	----------	----------	
	TOTAL(DDO)			39,58,051	3,19,052	42,77,103	
	SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN	29,71,454	2,76,824	32,48,278	

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
				INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	04-LEGAL AID TO THE POOR	5,450	0	5,450
		**********		TOTAL(MH)	29,76,904	2,76,824	32,53,728
				**********			
				TOTAL(DDO)	29,76,904	2,76,824	32,53,728
SUPERINTENDENT,JUVENILE HOME HOSHIARPUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,696	0	59,696

				05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	43,20,328	0	43,20,328
			**********		----------	----------	----------
			TOTAL(MH)		43,80,024	0	43,80,024
********					----------	----------	----------
TOTAL(DDO)					43,80,024	0	43,80,024
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR		2235		05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	22,15,017	5,53,653	27,68,670
			**********		----------	----------	----------
			TOTAL(MH)		22,15,017	5,53,653	27,68,670

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
SOCIAL	DIRECTOR, SOCIAL WELFARE,	**********			----------	----------	----------

WELFARE PUNJAB

TOTAL(DDO)			22,15,017	5,53,653	27,68,670
SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	26,47,515	3,89,289	30,36,804
**********		----------	----------	----------	----------
TOTAL(MH)			48,62,532	9,42,942	58,05,474
**********		----------	----------	----------	----------
TOTAL(DDO)			48,62,532	9,42,942	58,05,474
SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,309	0	20,309
**********		----------	----------	----------	----------
TOTAL(MH)			20,309	0	20,309
**********		----------	----------	----------	----------

TOTAL(DDO)				20,309	0	20,309
SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986		14,44,703	47,901	14,92,604
	**********		----------	----------	----------	----------
	TOTAL(MH)			14,44,703	47,901	14,92,604
**********			----------	----------	----------	----------
TOTAL(DDO)				14,44,703	47,901	14,92,604
	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-HOME FOR WIDOWS &	51,90,217	3,77,207	55,67,424

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE			

				HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	46,52,283	3,31,390	49,83,673
		**********		TOTAL(MH)	98,42,500	7,08,597	1,05,51,097
		**********		TOTAL(DDO)	98,42,500	7,08,597	1,05,51,097
		SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	20,63,402	2,05,691	22,69,093
			**********	TOTAL(MH)	20,63,402	2,05,691	22,69,093
			**********	TOTAL(DDO)	20,63,402	2,05,691	22,69,093

SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA		2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND	16,68,283	1,51,958	18,20,241	

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
				BRAILLE PRESS/LIBRARY FOR BLINDS			
			**********		----------	----------	----------
			TOTAL(MH)		16,68,283	1,51,958	18,20,241
			**********		----------	----------	----------
		TOTAL(DDO)			16,68,283	1,51,958	18,20,241

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	7,61,962	69,965	8,31,927
		**********		TOTAL(MH)	7,61,962	69,965	8,31,927
		******************************			7,61,962	69,965	8,31,927
		TOTAL(DDO)			7,61,962	69,965	8,31,927
	SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA		2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY	8,96,930	23,351	9,20,281

RETARDED

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 BLINDS			
			**********		----------	----------	----------
				TOTAL(MH)	8,96,930	23,351	9,20,281
		********************************			----------	----------	----------
		TOTAL(DDO)			8,96,930	23,351	9,20,281
	************************				----------	----------	----------
	TOTAL(CCO)				19,39,99,59,918	2,37,05,59,043	21,77,05,18,961

**********							
TOTAL(DEPT)						19,39,99,59,918	2,37,05,59,043	21,77,05,18,961
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		2,32,434	38,739	2,71,173
			**********			41,80,221	38,739	42,18,960
			2204	01-DIRECTION AND ADMINISTRATION		1,60,00,000	0	1,60,00,000
			**********			1,60,00,000	0	1,60,00,000
******************************						2,01,80,221	38,739	2,02,18,960
TOTAL(DDO)								
DIRECTOR SPORTS OFFICER,FEROZEPUR			2204	01-DIRECTION AND		36,21,014	2,46,520	38,67,534

					ADMINISTRATION		
				02-SETTING UP	3,209	0	3,209
				OF YOUTH			
				WELFARE			
				DEPARTMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	DIRECTOR SPORTS	TOTAL(MH)		36,24,223	2,46,520	38,70,743
	OFFICER,FEROZEPUR						
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,87,329	0	2,87,329
			**********		----------	----------	----------
			TOTAL(MH)		39,11,552	2,46,520	41,58,072
**********					----------	----------	----------

TOTAL(DDO)			39,11,552	2,46,520	41,58,072
DISTRICT SPORTS OFFICER,BHATINDA	2204	01-DIRECTION AND ADMINISTRATION	68,73,231	6,06,230	74,79,461
	**********		----------	----------	----------
	TOTAL(MH)		68,73,231	6,06,230	74,79,461
**********			----------	----------	----------
TOTAL(DDO)			68,73,231	6,06,230	74,79,461
DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-DIRECTION AND ADMINISTRATION	1,09,66,255	7,96,927	1,17,63,182
	**********		----------	----------	----------
	TOTAL(MH)		1,09,66,255	7,96,927	1,17,63,182
**********			----------	----------	----------
TOTAL(DDO)			1,09,66,255	7,96,927	1,17,63,182
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2204	01-DIRECTION AND ADMINISTRATION	1,28,22,999	11,79,927	1,40,02,926

				02-SETTING UP OF YOUTH WELFARE	3,90,011	0	3,90,011

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		1,32,13,010	11,79,927	1,43,92,937
		**********	----------	----------	----------		
		TOTAL(DDO)			1,32,13,010	11,79,927	1,43,92,937
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	8,17,050	0	8,17,050
			**********	----------	----------	----------	
			TOTAL(MH)		8,17,050	0	8,17,050
			2204	01-DIRECTION AND ADMINISTRATION	48,61,817	0	48,61,817

	**********	----------	----------	----------
	TOTAL(MH)	48,61,817	0	48,61,817
********************************		----------	----------	----------
TOTAL(DDO)		56,78,867	0	56,78,867
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR 2204	01-DIRECTION AND ADMINISTRATION	51,66,053	4,77,378	56,43,431
	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	2,81,097	0	2,81,097
	**********	----------	----------	----------
	TOTAL(MH)	54,47,150	4,77,378	59,24,528
********************************		----------	----------	----------
TOTAL(DDO)		54,47,150	4,77,378	59,24,528
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR 2204	01-DIRECTION AND ADMINISTRATION	58,58,995	5,73,466	64,32,461
	**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		58,58,995	5,73,466	64,32,461
SPORTS	DIRECTOR, SPORTS, PUNJAB	**********					
		TOTAL(DDO)			58,58,995	5,73,466	64,32,461
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2204	01-DIRECTION AND ADMINISTRATION	1,10,27,769	10,17,405	1,20,45,174
				02-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST FACULTY	0	59,120	59,120
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	1,24,726	1,450	1,26,176
		**********					
		TOTAL(MH)			1,70,11,490	16,51,441	1,86,62,931

**********				----------	----------	----------
TOTAL(DDO)				1,70,11,490	16,51,441	1,86,62,931
DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA	2204	01-DIRECTION AND ADMINISTRATION		29,66,368	2,88,481	32,54,849
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT		1,35,373	0	1,35,373
	**********			----------	----------	----------
	TOTAL(MH)			31,01,741	2,88,481	33,90,222
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		35,385	0	35,385
	**********			----------	----------	----------

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)		35,385	0	35,385
SPORTS	DIRECTOR, SPORTS, PUNJAB	**********					
		TOTAL(DDO)			31,37,126	2,88,481	34,25,607
		DISTRICT SPORTS OFFICER,FARIDKOT	2204	01-DIRECTION AND ADMINISTRATION	73,44,590	6,90,742	80,35,332
			**********				
		TOTAL(MH)			73,79,975	6,90,742	80,70,717
		**********					
		TOTAL(DDO)			1,04,81,716	9,79,223	1,14,60,939
		DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-DIRECTION AND ADMINISTRATION	55,51,864	5,16,909	60,68,773
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	61,200	0	61,200
			**********				
		TOTAL(MH)			56,13,064	5,16,909	61,29,973

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,279	0	20,279
		**********		----------	----------	----------
		TOTAL(MH)		20,279	0	20,279
********************************				----------	----------	----------
TOTAL(DDO)				56,33,343	5,16,909	61,50,252

	DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-DIRECTION AND ADMINISTRATION	85,81,720	12,97,897	98,79,617
			02-SETTING UP	1,01,678	0	1,01,678

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
				OF YOUTH WELFARE			

				DEPARTMENT				
			**********		----------	----------	----------	
			TOTAL(MH)		86,83,398	12,97,897	99,81,295	
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	11,426	0	11,426	
			**********		----------	----------	----------	
			TOTAL(MH)		1,11,426	0	1,11,426	
		**********			----------	----------	----------	
		TOTAL(DDO)			87,94,824	12,97,897	1,00,92,721	
		DISTRICT SPORTS OFFICER,JALANDHAR	2202	01-ASSISTANCE TO AIDED	24,30,000	0	24,30,000	

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,961	0	45,961	
**********		24,75,961	0	24,75,961	
TOTAL(MH)					
2204	01-DIRECTION AND ADMINISTRATION	35,52,221	11,29,158	46,81,379	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		35,52,221	11,29,158	46,81,379
			TOTAL(MH)				
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2235	03-REIMBURSEMEN	2,42,222	0	2,42,222

OFFICER,JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,42,222	0	2,42,222
********************************			----------	----------	----------
TOTAL(DDO)			62,70,404	11,29,158	73,99,562
DISTRICT SPORTS	2204	01-DIRECTION	44,59,689	4,26,672	48,86,361
OFFICER,KAPURTHALA		AND			
		ADMINISTRATION			
		01-NATIONAL	5,40,055	0	5,40,055
		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-SETTING UP	63,258	0	63,258
		OF YOUTH			
		WELFARE			
		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		50,63,002	4,26,672	54,89,674

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,120	0	11,120
			**********		----------	----------	----------
			TOTAL(MH)		11,120	0	11,120
**********					----------	----------	----------
TOTAL(DDO)					50,74,122	4,26,672	55,00,794

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
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,PATIALA	2204	01-DIRECTION AND ADMINISTRATION	1,34,55,151	15,98,273	1,50,53,424
			**********		----------	----------	----------
			TOTAL(MH)		1,34,66,271	15,98,273	1,50,64,544
		**********			----------	----------	----------

TOTAL(DDO)			1,85,29,273	20,24,945	2,05,54,218
JOINT DIRECTOR,SPORTS PUNJAB	2204	01-DIRECTION AND ADMINISTRATION	29,32,29,905	16,55,008	29,48,84,913
		48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL	12,50,00,000	0	12,50,00,000
	**********		----------	----------	----------
	TOTAL(MH)		41,82,29,905	16,55,008	41,98,84,913
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,96,100	0	14,96,100
	**********		----------	----------	----------
	TOTAL(MH)		14,96,100	0	14,96,100
	**********		----------	----------	----------
	TOTAL(DDO)		41,97,26,005	16,55,008	42,13,81,013
**********			----------	----------	----------
TOTAL(CCO)			55,27,17,341	1,26,00,302	56,53,17,643

**********					------------------	---------------	-----------------
TOTAL(DEPT)					55,27,17,341	1,26,00,302	56,53,17,643

STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	02-STRENGTHENING OF CULTURAL AFFAIRS	5,41,92,426	64,75,606	6,06,68,032

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
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	05-HOLDING OF MUSICAL/CULTURAL FESTIVALS, MELAS, SEMINARS AND CONFERENCES	2,09,00,536	0	2,09,00,536
				15-CULTURAL HERITAGE FUND	2,50,00,000	0	2,50,00,000
				18-550TH YEARS CELEBRATION OF BIRTHDAY OF SRI GURU NANAK DEV	9,44,96,808	0	9,44,96,808

JI

				**********			
				TOTAL(MH)	19,45,89,770	64,75,606	20,10,65,376
			********************************				
			TOTAL(DDO)		19,45,89,770	64,75,606	20,10,65,376
		************************					
		TOTAL(CCO)			19,45,89,770	64,75,606	20,10,65,376
**********							
TOTAL(DEPT)					19,45,89,770	64,75,606	20,10,65,376
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-PUNJAB PUBLIC SERVICE COMMISSION	5,92,72,146	1,79,83,553	7,72,55,699
				98-COMPUTERIZATION IN THE STATE	34,09,668	0	34,09,668
			**********				
			TOTAL(MH)		6,26,81,814	1,79,83,553	8,06,65,367
			2235	03-REIMBURSEMEN	9,95,787	0	9,95,787

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	DEPUTY DISTRICT TOWN PLANNER,ROPAR	TOTAL(MH)		9,95,787	0	9,95,787
	**********				----------	----------	----------
	TOTAL(DDO)				6,36,77,601	1,79,83,553	8,16,61,154
	SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB		2051	01-SUBORDINATE SERVICES SELECTION BOARD	2,69,33,308	21,93,896	2,91,27,204
				98-COMPUTERIZATION IN THE	4,84,567	6,650	4,91,217

STATE

				**********			
				TOTAL(MH)	2,84,13,662	22,00,546	3,06,14,208
			********************************				
			TOTAL(DDO)		9,10,95,476	2,01,84,099	11,12,79,575
		************************					
		TOTAL(CCO)			9,10,95,476	2,01,84,099	11,12,79,575
**********							
TOTAL(DEPT)					9,10,95,476	2,01,84,099	11,12,79,575

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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,968	0	69,968

				**********	----------	----------	----------
				TOTAL(MH)	69,968	0	69,968

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	3452	01-DIRECTION AND ADMINISTRATION	1,74,72,276	19,68,628	1,94,40,904
				15-CREATION OF BRAND IMAGE AND PUBLICITY-PROMOTIONAL CAMPAIGN THROUGH PRINT AND ELECTRONIC MEDIA ORGANISATION OF ROAD SHOW AND DEVELOPMENT OF INTERACTIVE WEBSITE	2,25,00,000	0	2,25,00,000
				**********	----------	----------	----------
				TOTAL(MH)	3,99,72,276	19,68,628	4,19,40,904

**********		----------	----------	----------	
TOTAL(DDO)			4,15,42,244	19,68,628	4,35,10,872
SUPERINTENDENT, TOURISM,DIRECTOROTE, DEPTT.OF TOURISM,PB.CHANDIGARH	5452	01-CONSTRUCTION OF ROPEWAY BETWEEN SRI ANANDPUR SAHIB AND NAINA DEVI JI.	50,00,000	0	50,00,000
		06-DEVELOPMENT OF TOURISM INFRASTRUCTURE WITH THE AID FROM ASIAN DEVELOPMENT BANK	1,04,57,90,000	0	1,04,57,90,000
		09-RENOVATION OF RESTAURANTS/TOURIST INFORMATION CENTRES/TOURIST DESTINATIONS AND TOURIST CIRCUITS ETC.	2,00,00,000	0	2,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
TOURISM	DIRECTOR, TOURISM, PUNJAB	SUPERINTENDENT, TOURISM,DIRECTOROTE, DEPTT.OF TOURISM,PB.CHANDIGARH	TOTAL(MH)		1,07,07,90,000	0	1,07,07,90,000
		******************************					
		TOTAL(DDO)			1,07,07,90,000	0	1,07,07,90,000
	*************************						
	TOTAL(CCO)				1,11,23,32,244	19,68,628	1,11,43,00,872
**********							
TOTAL(DEPT)					1,11,23,32,244	19,68,628	1,11,43,00,872
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	04-TOWN PLANNER	68,62,162	10,42,301	79,04,463
			**********				
			TOTAL(MH)		1,07,76,52,162	10,42,301	1,07,86,94,463

**********			----------	----------	----------	
TOTAL(DDO)			1,07,76,52,162	10,42,301	1,07,86,94,463	
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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000	
		03-REIMBURSEMEN	10,21,708	0	10,21,708	

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)		10,21,708	1,00,000	11,21,708
		**********			----------	----------	----------
		TOTAL(DDO)			10,21,708	1,00,000	11,21,708
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	04-TOWN PLANNER	31,50,681	2,18,734	33,69,415
			**********		----------	----------	----------
			TOTAL(MH)		31,50,681	2,18,734	33,69,415
		**********			----------	----------	----------
		TOTAL(DDO)			31,50,681	2,18,734	33,69,415
		DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	04-TOWN PLANNER	48,58,392	5,90,103	54,48,495
			**********		----------	----------	----------

			TOTAL(MH)		48,58,392	5,90,103	54,48,495
**********				----------	----------	----------	----------
TOTAL(DDO)					48,58,392	5,90,103	54,48,495
DISTRICT TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER			83,34,606	7,21,961	90,56,567
	**********			----------	----------	----------	----------
			TOTAL(MH)		83,34,606	7,21,961	90,56,567
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,00,000	0	2,00,000

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	**********		----------	----------	----------	
	TOTAL(DDO)			85,34,606	7,21,961	92,56,567	
	DISTRICT TOWN PLANNER,BHATINDA	2217	04-TOWN PLANNER	91,85,043	9,63,335	1,01,48,378	
		**********		----------	----------	----------	
		TOTAL(MH)		93,85,043	9,63,335	1,03,48,378	
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,83,025	0	5,83,025	
		**********		----------	----------	----------	
		TOTAL(MH)		5,83,025	0	5,83,025	
	**********			----------	----------	----------	
	TOTAL(DDO)			1,83,02,674	16,85,296	1,99,87,970	
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	04-TOWN PLANNER	49,67,538	5,63,102	55,30,640	
		**********		----------	----------	----------	

		TOTAL(MH)			49,67,538	5,63,102	55,30,640
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,22,364	0	2,22,364
		**********			----------	----------	----------
		TOTAL(MH)			2,22,364	0	2,22,364
**********					----------	----------	----------
TOTAL(DDO)					51,89,902	5,63,102	57,53,004

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	04-TOWN PLANNER	25,31,631	0	25,31,631
			**********		----------	----------	----------
			TOTAL(MH)		25,31,631	0	25,31,631

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,877	0	79,877
	**********		----------	----------	----------
	TOTAL(MH)		79,877	0	79,877
**********			----------	----------	----------
TOTAL(DDO)			26,11,508	0	26,11,508
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	66,74,055	6,50,655	73,24,710
	**********		----------	----------	----------
	TOTAL(MH)		66,74,055	6,50,655	73,24,710
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,75,053	0	1,75,053
	**********		----------	----------	----------

		TOTAL(MH)			1,75,053	0	1,75,053
		**********			----------	----------	----------
		TOTAL(DDO)			68,49,108	6,50,655	74,99,763
		DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	1,33,41,378	10,62,138	1,44,03,516
		**********			----------	----------	----------
		TOTAL(MH)			1,33,41,378	10,62,138	1,44,03,516

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
		**********			----------	----------	----------
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	TOTAL(DDO)			1,33,41,378	10,62,138	1,44,03,516
		DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	04-TOWN PLANNER	85,25,545	7,69,672	92,95,217

**********		----------	----------	----------	
TOTAL(MH)		2,18,66,923	18,31,810	2,36,98,733	
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	15,904	0	15,904	
**********		----------	----------	----------	
TOTAL(MH)		15,904	1,00,000	1,15,904	
**********		----------	----------	----------	
TOTAL(DDO)		2,18,82,827	19,31,810	2,38,14,637	
DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	04-TOWN PLANNER	58,13,485	10,34,846	68,48,331
**********		----------	----------	----------	

					TOTAL(MH)	58,13,485	10,34,846	68,48,331
					**********	----------	----------	----------
					TOTAL(DDO)	58,13,485	10,34,846	68,48,331
		DISTRICT TOWN PLANNER,FEROZEPUR	2217	04-TOWN PLANNER		58,25,222	5,58,740	63,83,962
					**********	----------	----------	----------
					TOTAL(MH)	58,25,222	5,58,740	63,83,962

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	DISTRICT TOWN PLANNER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,939	80,914	1,10,853
				04-LEGAL AID TO THE POOR	5,000	0	5,000
				**********	----------	----------	----------
				TOTAL(MH)	34,939	80,914	1,15,853

**********			----------	----------	----------
TOTAL(DDO)			58,60,161	6,39,654	64,99,815
DISTRICT TOWN PLANNER,GURDASPUR	2217	04-TOWN PLANNER	53,69,621	5,16,798	58,86,419
	**********		----------	----------	----------
	TOTAL(MH)		53,69,621	5,16,798	58,86,419
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,084	0	51,084
	**********		----------	----------	----------
	TOTAL(MH)		51,084	0	51,084
**********			----------	----------	----------
TOTAL(DDO)			54,20,705	5,16,798	59,37,503
DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	02-LOCAL GOVERNMENT DIRECTORATE	1,19,701	0	1,19,701
		04-TOWN PLANNER	3,18,99,615	28,86,271	3,47,85,886
	**********		----------	----------	----------

				TOTAL(MH)	3,20,19,316	28,86,271	3,49,05,587
				**********	----------	----------	----------
				TOTAL(DDO)	3,20,19,316	28,86,271	3,49,05,587

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	DISTT TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER	99,84,210	8,83,055	1,08,67,265
				**********	----------	----------	----------
				TOTAL(MH)	4,20,03,526	37,69,326	4,57,72,852
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,840	0	12,840
				**********	----------	----------	----------
				TOTAL(MH)	12,840	0	12,840

**********			----------	----------	----------
TOTAL(DDO)			4,20,16,366	37,69,326	4,57,85,692
SENIOR TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	69,79,907	6,77,238	76,57,145
	**********		----------	----------	----------
	TOTAL(MH)		69,79,907	6,77,238	76,57,145
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,366	0	33,366
	**********		----------	----------	----------
	TOTAL(MH)		33,366	0	33,366
**********			----------	----------	----------
TOTAL(DDO)			70,13,273	6,77,238	76,90,511
SENIOR TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER	82,11,371	6,70,006	88,81,377
	**********		----------	----------	----------
	TOTAL(MH)		82,11,371	6,70,006	88,81,377
	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			
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,MOHALI	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,517	1,517
		**********			0	1,01,517	1,01,517
		TOTAL(MH)					
		********************************			82,11,371	7,71,523	89,82,894
		TOTAL(DDO)					
		SENIOR TOWN PLANNER,PATIALA	2217	04-TOWN PLANNER	77,52,908	7,48,062	85,00,970

**********			----------	----------	----------
TOTAL(MH)			77,52,908	7,48,062	85,00,970
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)			77,52,908	8,48,062	86,00,970
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	67,20,389	5,88,777	73,09,166
**********			----------	----------	----------
TOTAL(MH)			67,20,389	5,88,777	73,09,166
********************************			----------	----------	----------
TOTAL(DDO)			67,20,389	5,88,777	73,09,166

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
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	77,00,535	7,15,011	84,15,546
			**********				
			TOTAL(MH)		77,00,535	7,15,011	84,15,546
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,27,931	0	11,27,931
			**********				
			TOTAL(MH)		11,27,931	0	11,27,931
		**********					
		TOTAL(DDO)			88,28,466	7,15,011	95,43,477
**********							

	TOTAL(CCO)					1,28,08,63,906	1,83,11,864	1,29,91,75,770
**********						----------	----------	----------
TOTAL(DEPT)						1,28,08,63,906	1,83,11,864	1,29,91,75,770
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	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	2,00,000	10,00,000
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,18,94,155	13,52,644	2,32,46,799

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

					PENSIONERS			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,92,600	0	1,92,600
					07-REIMBURSEMENT OF FREE TRAVELLING FACILITY TO ACCREDITED JOURNALISTS AND DESK JOURNALISTS	2,50,000	0	2,50,000
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	53,529	0	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)			10,02,83,284	15,62,644	10,18,45,928		
3451		07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	33,80,000	0	33,80,000		
**********			----------	----------	----------		
TOTAL(MH)			33,80,000	0	33,80,000		

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	**********			----------	----------	----------

CHANDIGARH

TOTAL(DDO)			10,36,63,284	15,62,644	10,52,25,928
A.O, F&A,CENTRAL STORE, PUNJAB	5055	01-DIRECTORATE	15,42,281	4,67,602	20,09,883
	**********		----------	----------	----------
	TOTAL(MH)		49,22,281	4,67,602	53,89,883
**********			----------	----------	----------
TOTAL(DDO)			10,52,05,565	20,30,246	10,72,35,811
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	0	85,835
	3055	20-MANAGEMENT	1,59,78,942	15,51,999	1,75,30,941
		21-OPERATION	5,77,47,963	27,01,417	6,04,49,380
		22-REPAIR AND MAINTENANCE	87,67,758	7,65,419	95,33,177
	**********		----------	----------	----------

		TOTAL(MH)			8,24,94,663	50,18,835	8,75,13,498
		**********			----------	----------	----------
		TOTAL(DDO)			8,25,80,498	50,18,835	8,75,99,333
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			1,02,020	0	1,02,020

DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	9,221	0	9,221
	**********		----------	----------	----------
	TOTAL(MH)		1,11,241	0	1,11,241
**********			----------	----------	----------
TOTAL(DDO)			1,11,241	0	1,11,241
DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-INSPECTION OF MOTOR VEHICLES	3,73,17,917	54,30,636	4,27,48,553
	**********		----------	----------	----------
	TOTAL(MH)		3,73,17,917	54,30,636	4,27,48,553
	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	9,02,020	0	9,02,020

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********			----------	----------	----------
		TOTAL(MH)			10,02,020	0	10,02,020
		**********			----------	----------	----------
		TOTAL(DDO)			3,83,19,937	54,30,636	4,37,50,573
	DEPUTY STATE TRANSPORT	2013	01-CAR SECTION		20,87,52,171	1,22,08,689	22,09,60,860

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
		COMMISSIONER,PUNJAB					
			**********		----------	----------	----------
			TOTAL(MH)		20,87,52,171	1,22,08,689	22,09,60,860
		**********			----------	----------	----------
		TOTAL(DDO)			20,87,52,171	1,22,08,689	22,09,60,860
TRANSPORT	DIRECTOR, STATE	DIRECTOR OF FINANCIAL,RESOURCES	2235	03-REIMBURSEMEN	2,59,950	0	2,59,950

TRANSPORT, PUNJAB, CHANDIGARH	&ECO INTELLIGENCE PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	2,59,950	0	2,59,950
		3451	01-DIRECTORATE OF FINANCIAL RESOURCES AND ECONOMIC INTELLIGENCE	1,05,50,075	14,72,620	1,20,22,695
			09-6TH FINANCE COMMISSION PUNJAB	43,07,309	4,58,162	47,65,471
			98-COMPUTERIZATION IN THE STATE	6,25,600	2,46,248	8,71,848
		**********	----------	----------	----------
		TOTAL(MH)	1,54,82,984	21,77,030	1,76,60,014
**********			----------	----------	----------
TOTAL(DDO)			1,57,42,934	21,77,030	1,79,19,964

		DIRECTOR,STATE TRONSPORT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,35,971	0	6,35,971
			**********		----------	----------	----------
			TOTAL(MH)		6,35,971	0	6,35,971

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,STATE TRONSPORT	3055	01-DIRECTORATE	8,96,97,407	83,93,351	9,80,90,758
				03-REIMBURSEMENT OF COMMITTED EXPENDITURE	41,71,50,000	4,63,50,000	46,35,00,000
			**********		----------	----------	----------
			TOTAL(MH)		50,68,47,407	5,47,43,351	56,15,90,758
		**********			----------	----------	----------

TOTAL(DDO)			50,74,83,378	5,47,43,351	56,22,26,729
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-INSPECTION OF MOTOR VEHICLES	94,32,640	7,50,860	1,01,83,500
	**********		----------	----------	----------
	TOTAL(MH)		94,32,640	7,50,860	1,01,83,500
**********			----------	----------	----------
TOTAL(DDO)			94,32,640	7,50,860	1,01,83,500
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,54,826	0	2,54,826
	**********		----------	----------	----------
	TOTAL(MH)		2,54,826	0	2,54,826
**********			----------	----------	----------
TOTAL(DDO)			2,54,826	0	2,54,826
DISTRICT EMPLOYMENT	2235	03-REIMBURSEMEN	10,29,137	0	10,29,137

OFFICER,CHANDIGARH T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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(MH)		10,29,137	0	10,29,137
		**********			----------	----------	----------
		TOTAL(DDO)			10,29,137	0	10,29,137
		DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-INSPECTION OF MOTOR VEHICLES	46,55,872	0	46,55,872
		**********			----------	----------	----------
		TOTAL(MH)			56,85,009	0	56,85,009

	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
**********			----------	----------	----------
TOTAL(DDO)			57,98,052	0	57,98,052
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	01-INSPECTION OF MOTOR VEHICLES	64,35,786	5,73,130	70,08,916
	**********		----------	----------	----------
	TOTAL(MH)		64,35,786	5,73,130	70,08,916

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
		TOTAL(DDO)			64,35,786	5,73,130	70,08,916
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-INSPECTION OF MOTOR VEHICLES	57,26,037	0	57,26,037
		TOTAL(MH)			1,21,61,823	5,73,130	1,27,34,953
	TOTAL(DDO)				1,21,61,823	5,73,130	1,27,34,953
		DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-INSPECTION OF MOTOR VEHICLES	38,80,759	1,68,940	40,49,699
		TOTAL(MH)			38,80,759	1,68,940	40,49,699

	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
********************************			----------	----------	----------
TOTAL(DDO)			39,18,259	1,68,940	40,87,199
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
********************************			----------	----------	----------
TOTAL(DDO)			7,500	0	7,500
DISTRICT TRANSPORT	2041	01-INSPECTION	58,05,764	5,29,908	63,35,672

NAME OF DEPARTMENT	NAME 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		OF MOTOR VEHICLES			
			**********		----------	----------	----------
			TOTAL(MH)		58,05,764	5,29,908	63,35,672
		**********			----------	----------	----------
		TOTAL(DDO)			58,05,764	5,29,908	63,35,672
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-INSPECTION OF MOTOR VEHICLES	92,40,271	0	92,40,271
			**********		----------	----------	----------
			TOTAL(MH)		92,40,271	0	92,40,271
		**********			----------	----------	----------
		TOTAL(DDO)			92,40,271	0	92,40,271
		DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-INSPECTION OF MOTOR VEHICLES	51,40,939	6,26,055	57,66,994

		**********			----------	----------	----------
		TOTAL(MH)			51,40,939	6,26,055	57,66,994
********************************					----------	----------	----------
TOTAL(DDO)					51,40,939	6,26,055	57,66,994
DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,61,745	0	3,61,745
		04-LEGAL AID TO THE POOR			12,265	0	12,265
		**********			----------	----------	----------
		TOTAL(MH)			3,74,010	0	3,74,010
	********************************				----------	----------	----------
	TOTAL(DDO)				3,74,010	0	3,74,010

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

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,53,007	0	2,53,007
			**********	TOTAL(MH)	6,27,017	0	6,27,017
		**********		TOTAL(DDO)	6,27,017	0	6,27,017
		GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,295	0	1,42,295
			**********	TOTAL(MH)	1,42,295	0	1,42,295
			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	4,80,180	8,83,675
07-PUNJAB ROADWAYS, MOGA	1,00,345	0	1,00,345
20-MANAGEMENT	3,81,60,659	49,50,238	4,31,10,897
21-OPERATION	17,86,27,587	1,09,33,283	18,95,60,870
22-REPAIR AND MAINTENANCE	6,09,74,288	48,66,149	6,58,40,437
23-OTHER EXPENDITURE	6,15,588	0	6,15,588
**********	----------	----------	----------
TOTAL(MH)	28,21,67,862	2,12,29,850	30,33,97,712

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
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	5055	20-REPAIR AND	1,49,342	0	1,49,342

TRANSPORT, PUNJAB, CHANDIGARH		MAINTENANCE			
	**********		----------	----------	----------
	TOTAL(MH)		1,49,342	0	1,49,342
	**********		----------	----------	----------
TOTAL(DDO)			28,24,59,499	2,12,29,850	30,36,89,349
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 PENSIONERS	27,04,714	0	27,04,714
	**********		----------	----------	----------
	TOTAL(MH)		30,04,714	0	30,04,714
	**********		----------	----------	----------

TOTAL(DDO)					30,04,714	0	30,04,714
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		7,47,050	0	7,47,050

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
			**********	TOTAL(MH)	8,47,050	0	8,47,050
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	3055	20-MANAGEMENT	72,16,072	6,75,857	78,91,929

TRANSPORT, PUNJAB, CHANDIGARH	JAGRAON				
		21-OPERATION	2,96,54,305	23,24,841	3,19,79,146
		22-REPAIR AND MAINTENANCE	1,09,36,831	12,49,542	1,21,86,373
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,78,07,208	42,50,240	5,20,57,448
	**********	----------	----------	----------	----------
	TOTAL(DDO)		4,86,54,258	42,50,240	5,29,04,498
GENERAL MANAGER,PUNJAB ROADWAYS MOGA	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	43,53,919	0	43,53,919

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			45,63,919	0	45,63,919
		********************************			----------	----------	----------
		TOTAL(DDO)			45,63,919	0	45,63,919
		GENERAL MANAGER,PUNJAB ROADWAYS	2235	02-EX-GRATIA	3,00,000	1,00,000	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
		MUKATSAR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	13,26,325	0	13,26,325

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		16,26,325	1,00,000	17,26,325
********			----------	----------	----------
TOTAL(DDO)			16,26,325	1,00,000	17,26,325
GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	3055	20-MANAGEMENT	1,56,21,723	15,03,098	1,71,24,821
		21-OPERATION	5,37,35,193	36,27,688	5,73,62,881
		22-REPAIR AND MAINTENANCE	2,06,03,930	22,58,187	2,28,62,117
	**********		----------	----------	----------
	TOTAL(MH)		8,99,60,846	73,88,973	9,73,49,819
	5055	20-REPAIR AND MAINTENANCE	10,197	0	10,197
	**********		----------	----------	----------
	TOTAL(MH)		10,197	0	10,197
********			----------	----------	----------
TOTAL(DDO)			8,99,71,043	73,88,973	9,73,60,016

		GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	20-MANAGEMENT	1,78,31,533	12,03,397	1,90,34,930
				21-OPERATION	6,65,39,735	56,14,233	7,21,53,968
				22-REPAIR AND MAINTENANCE	1,90,97,577	18,36,849	2,09,34,426

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, CHANDIGARH	3055	23-OTHER EXPENDITURE	45,78,657	2,46,130	48,24,787
			**********		----------	----------	----------
			TOTAL(MH)		10,80,47,502	89,00,609	11,69,48,111
			5055	20-REPAIR AND MAINTENANCE	56,729	0	56,729
			**********		----------	----------	----------
			TOTAL(MH)		56,729	0	56,729

**********		----------	----------	----------
TOTAL(DDO)		10,81,04,231	89,00,609	11,70,04,840
GENERAL MANAGER,PUNJAB ROADWAYS, 2235 JALANDHAR-2	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	30,500	0	30,500
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,57,750	0	11,57,750
**********		----------	----------	----------
TOTAL(MH)		11,88,250	0	11,88,250
3055	01-PUNJAB ROADWAYS, AMRITSAR-1	1,15,182	0	1,15,182
	20-MANAGEMENT	1,66,71,871	13,93,334	1,80,65,205
	21-OPERATION	4,13,44,478	15,75,861	4,29,20,339
	22-REPAIR AND MAINTENANCE	1,19,46,604	12,09,498	1,31,56,102
**********		----------	----------	----------
TOTAL(MH)		7,00,78,135	41,78,693	7,42,56,828

				5055	20-REPAIR AND MAINTENANCE	1,49,252	0	1,49,252
				**********		----------	----------	----------

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
			TOTAL(MH)		1,49,252	0	1,49,252
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			7,14,15,637	41,78,693	7,55,94,330
		GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	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	14,18,421	0	14,18,421
**********		----------	----------	----------
TOTAL(MH)		22,67,673	0	22,67,673
3055	20-MANAGEMENT	1,58,39,316	15,59,606	1,73,98,922
	21-OPERATION	9,02,07,113	54,87,251	9,56,94,364
	22-REPAIR AND MAINTENANCE	2,16,21,072	18,64,931	2,34,86,003
**********		----------	----------	----------
TOTAL(MH)		12,76,67,501	89,11,788	13,65,79,289
5055	20-REPAIR AND MAINTENANCE	6,53,005	0	6,53,005
**********		----------	----------	----------
TOTAL(MH)		6,53,005	0	6,53,005
********************************		----------	----------	----------
TOTAL(DDO)		20,18,54,564	1,30,90,481	21,49,45,045
GENERAL MANAGER,PUNJAB ROADWAYS,	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
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,49,431	96,479	33,45,910
			**********		----------	----------	----------
			TOTAL(MH)		34,49,431	96,479	35,45,910
			3055	20-MANAGEMENT	1,30,22,482	15,53,420	1,45,75,902
				21-OPERATION	6,09,90,572	36,01,676	6,45,92,248
				22-REPAIR AND MAINTENANCE	2,28,76,854	19,33,838	2,48,10,692

		23-OTHER EXPENDITURE	27,10,695	0	27,10,695
	**********		----------	----------	----------
	TOTAL(MH)		9,96,00,603	70,88,934	10,66,89,537
	5055	20-REPAIR AND MAINTENANCE	2,90,429	24,610	3,15,039
	**********		----------	----------	----------
	TOTAL(MH)		2,90,429	24,610	3,15,039
******************************			----------	----------	----------
TOTAL(DDO)			10,33,40,463	72,10,023	11,05,50,486
GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	20-MANAGEMENT	1,47,29,120	12,26,566	1,59,55,686
		21-OPERATION	6,41,93,380	32,63,872	6,74,57,252
		22-REPAIR AND MAINTENANCE	1,20,04,818	9,52,319	1,29,57,137
	**********		----------	----------	----------
	TOTAL(MH)		9,09,27,318	54,42,757	9,63,70,075

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
		**********					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			9,09,27,318	54,42,757	9,63,70,075
		GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-PUNJAB ROADWAYS, AMRITSAR-1	2,52,799	0	2,52,799
				20-MANAGEMENT	1,47,08,846	15,33,488	1,62,42,334
				21-OPERATION	6,41,07,087	43,17,630	6,84,24,717
				22-REPAIR AND MAINTENANCE	1,43,39,395	12,68,775	1,56,08,170
		**********					
		TOTAL(MH)			18,43,35,445	1,25,62,650	19,68,98,095
			5055	20-REPAIR AND MAINTENANCE	2,47,064	0	2,47,064
		**********					
		TOTAL(MH)			2,47,064	0	2,47,064

**********			----------	----------	----------	
TOTAL(DDO)			18,45,82,509	1,25,62,650	19,71,45,159	
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-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 PENSIONERS	27,64,390	0	27,64,390	
		**********	----------	----------	----------	
		TOTAL(MH)	28,64,390	0	28,64,390	
	3055	20-MANAGEMENT	1,49,80,875	13,60,365	1,63,41,240	

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

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	3055	21-OPERATION	4,94,32,809	33,38,021	5,27,70,830
				22-REPAIR AND MAINTENANCE	1,30,02,724	10,67,249	1,40,69,973
			**********				
			TOTAL(MH)		7,74,16,408	57,65,635	8,31,82,043
			**********				
		TOTAL(DDO)			8,02,80,798	57,65,635	8,60,46,433
		GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,70,896	0	15,70,896
			**********				
			TOTAL(MH)		15,70,896	0	15,70,896
			3055	20-MANAGEMENT	2,00,10,226	17,73,438	2,17,83,664
				21-OPERATION	7,93,00,482	43,54,558	8,36,55,040
				22-REPAIR AND MAINTENANCE	1,36,45,073	12,41,546	1,48,86,619

		**********		----------	----------	----------	
		TOTAL(MH)		11,29,55,781	73,69,542	12,03,25,323	
********************************				----------	----------	----------	
TOTAL(DDO)				11,45,26,677	73,69,542	12,18,96,219	
GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-DIRECTORATE		41,628	0	41,628	
		01-GOVERNMENT CENTRAL WORKSHOP PUNJAB		77,000	0	77,000	
		20-MANAGEMENT		1,48,14,423	0	1,48,14,423	
		21-OPERATION		6,80,85,029	0	6,80,85,029	
		22-REPAIR AND MAINTENANCE		1,25,43,436	0	1,25,43,436	
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,55,61,516	0	9,55,61,516

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	4700	08-WORKS EXPENDITURE	5,72,787	0	5,72,787
			**********		----------	----------	----------
			TOTAL(MH)		9,61,34,303	0	9,61,34,303
		**********			----------	----------	----------
		TOTAL(DDO)			9,61,34,303	0	9,61,34,303
		GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	20-MANAGEMENT	76,86,383	9,03,874	85,90,257
				21-OPERATION	2,20,72,478	17,54,416	2,38,26,894
				22-REPAIR AND MAINTENANCE	83,67,940	6,25,925	89,93,865
				23-OTHER EXPENDITURE	3,57,617	0	3,57,617
			**********		----------	----------	----------
			TOTAL(MH)		3,84,84,418	32,84,215	4,17,68,633
			5055	20-REPAIR AND MAINTENANCE	33,848	0	33,848
			**********		----------	----------	----------
			TOTAL(MH)		33,848	0	33,848

**********					----------	----------	----------
TOTAL(DDO)					3,85,18,266	32,84,215	4,18,02,481
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000	
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,54,147	0	15,54,147	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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-1, JALANDHAR	TOTAL(MH)		15,54,147	10,000	15,64,147

	3055	20-MANAGEMENT	1,81,92,614	18,42,184	2,00,34,798
		21-OPERATION	4,78,32,562	29,65,845	5,07,98,407
		22-REPAIR AND MAINTENANCE	1,92,82,282	18,34,816	2,11,17,098
	**********		----------	----------	----------
	TOTAL(MH)		8,68,61,605	66,52,845	9,35,14,450
**********			----------	----------	----------
TOTAL(DDO)			8,68,61,605	66,52,845	9,35,14,450
PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-STATE TRANSPORT APPELLATE TRIBUNAL	56,67,439	5,47,215	62,14,654
	**********		----------	----------	----------
	TOTAL(MH)		56,67,439	5,47,215	62,14,654
**********			----------	----------	----------
TOTAL(DDO)			56,67,439	5,47,215	62,14,654
REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-INSPECTION OF MOTOR VEHICLES	45,64,248	4,08,333	49,72,581
	**********		----------	----------	----------
	TOTAL(MH)		45,64,248	4,08,333	49,72,581

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,520	0	13,520
			**********		----------	----------	----------
			TOTAL(MH)		13,520	0	13,520

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
		**********			----------	----------	----------
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			45,77,768	4,08,333	49,86,101
		REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-INSPECTION OF MOTOR VEHICLES	1,08,45,049	11,18,414	1,19,63,463

**********			----------	----------	----------
TOTAL(MH)			1,08,58,569	11,18,414	1,19,76,983
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)		5,26,947	0	5,26,947
********************************			----------	----------	----------
TOTAL(DDO)			1,59,49,764	15,26,747	1,74,76,511
SECRETARY R.T.A.,JALANDHAR	2041	01-INSPECTION OF MOTOR VEHICLES	1,11,63,814	9,44,963	1,21,08,777

			**********		----------	----------	----------
			TOTAL(MH)		1,11,63,814	9,44,963	1,21,08,777
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,28,477	0	1,28,477

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
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			1,28,477	0	1,28,477
		******************************			----------	----------	----------
		TOTAL(DDO)			1,12,92,291	9,44,963	1,22,37,254
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-DIRECTORATE	1,91,883	1,02,953	2,94,836
				01-GOVERNMENT	1,10,05,786	7,12,551	1,17,18,337

		CENTRAL					
		WORKSHOP PUNJAB					
			**********		----------	----------	----------
			TOTAL(MH)		1,11,97,669	8,15,504	1,20,13,173
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,97,669	8,15,504	1,20,13,173
	**********				----------	----------	----------
	TOTAL(CCO)				2,49,91,73,152	18,58,97,172	2,68,50,70,324
**********					----------	----------	----------
TOTAL(DEPT)					2,49,91,73,152	18,58,97,172	2,68,50,70,324
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 (CHARITABLE),AMRITSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	36,88,700	4,66,300	41,55,000

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
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	50,000	0	50,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,563	0	2,36,563
			**********		39,75,263	4,66,300	44,41,563
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			39,75,263	4,66,300	44,41,563
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	37,868	0	37,868
	**********		----------	----------	----------
	TOTAL(MH)		1,37,868	0	1,37,868
**********			----------	----------	----------
TOTAL(DDO)			1,37,868	0	1,37,868
DISTRICT TREASURY OFFICER (CHARITABLE),FATEHGARH SAHIB	2235	04-LEGAL AID TO THE POOR	72,983	0	72,983

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, DEPARTMEN		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
			**********				
			TOTAL(MH)		1,02,983	0	1,02,983

**********			----------	----------	----------
TOTAL(DDO)			1,02,983	0	1,02,983
DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	31,12,145	0	31,12,145
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,41,882	0	4,41,882
	**********		----------	----------	----------
	TOTAL(MH)		35,54,027	0	35,54,027
**********			----------	----------	----------
TOTAL(DDO)			35,54,027	0	35,54,027
DISTRICT TREASURY OFFICER (CHARITABLE),JALANDHAR	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)			1,00,000	0	1,00,000
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	81,77,294	6,60,000	88,37,294
				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 PUNJAB GOVERNMENT PENSIONERS	2,29,144	0	2,29,144
		**********			----------	----------	----------
		TOTAL(MH)			86,06,438	6,60,000	92,66,438
********************************					----------	----------	----------
TOTAL(DDO)					86,06,438	6,60,000	92,66,438
	DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		15,07,500	5,77,500	20,85,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO		2,63,460	0	2,63,460

NAME OF DEPARTMENT	NAME 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)		17,70,960	5,77,500	23,48,460
			********************************		----------	----------	----------
			TOTAL(DDO)		17,70,960	5,77,500	23,48,460
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS PUNJAB	SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,50,565	0	1,50,565
			**********		----------	----------	----------
			TOTAL(MH)		1,50,565	0	1,50,565
			2250	01-COST OF MAINTENANCE OF CHARITABLE ENDOWMENTS	30,53,799	0	30,53,799
			**********		----------	----------	----------
			TOTAL(MH)		30,53,799	0	30,53,799

		**********			----------	----------	----------
		TOTAL(DDO)			32,04,364	0	32,04,364
	**********				----------	----------	----------
	TOTAL(CCO)				2,19,51,903	17,03,800	2,36,55,703
**********					----------	----------	----------
TOTAL(DEPT)					2,19,51,903	17,03,800	2,36,55,703
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 ACCOUNTS ORGANISATION	55,97,519	5,00,661	60,98,180
				01-TREASURY ESTABLISHMENT	22,16,477	0	22,16,477

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT	2054	04-USER SERVICES AND OTHER CHARGES	1,94,28,903	0	1,94,28,903

ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB		ON NEW DEFINED CONTRIBUTION PENSION SCHEME			
		98-COMPUTERIZATION IN THE STATE	30,66,883	1,60,508	32,27,391
	**********		----------	----------	----------
	TOTAL(MH)		3,03,09,782	6,61,169	3,09,70,951
**********			----------	----------	----------
TOTAL(DDO)			3,03,09,782	6,61,169	3,09,70,951
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 PENSIONERS	53,482	0	53,482

			**********		----------	----------	----------
			TOTAL(MH)		1,53,482	0	1,53,482
			**********		----------	----------	----------
TOTAL(DDO)					1,53,482	0	1,53,482
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION					
			01-TREASURY ESTABLISHMENT		20,96,099	0	20,96,099

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	98-COMPUTERIZATION IN THE STATE	3,690	0	3,690
			**********		----------	----------	----------
			TOTAL(MH)		35,82,049	0	35,82,049

**********		----------	----------	----------	
TOTAL(DDO)			35,82,049	0	35,82,049
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	74,73,204	6,52,945	81,26,149
		98-COMPUTERIZATION IN THE STATE	5,120	0	5,120
	**********		----------	----------	----------
	TOTAL(MH)		74,78,324	6,52,945	81,31,269

**********		----------	----------	----------	
TOTAL(DDO)			74,78,324	6,52,945	81,31,269
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-LOCAL FUND AUDIT	84,12,321	7,52,413	91,64,734
		01-TREASURY ESTABLISHMENT	41,76,681	23,456	42,00,137
		98-COMPUTERIZATION IN THE	7,147	0	7,147

				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		1,25,96,149	7,75,869	1,33,72,018
			**********		----------	----------	----------
			TOTAL(DDO)		1,25,96,149	7,75,869	1,33,72,018
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-TREASURY AND ACCOUNTS ORGANISATION	29,23,861	2,37,957	31,61,818

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-TREASURY ESTABLISHMENT	86,833	0	86,833
				98-COMPUTERIZATION IN THE STATE	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		30,16,694	2,37,957	32,54,651

**********			----------	----------	----------
TOTAL(DDO)			30,16,694	2,37,957	32,54,651
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	66,76,905	4,07,194	70,84,099
		98-COMPUTERIZATION IN THE STATE	2,370	0	2,370
	**********		----------	----------	----------
TOTAL(MH)			66,79,275	4,07,194	70,86,469
**********			----------	----------	----------
TOTAL(DDO)			66,79,275	4,07,194	70,86,469
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	15,07,832	1,07,928	16,15,760
		98-COMPUTERIZATION IN THE STATE	4,450	0	4,450

			**********		----------	----------	----------
			TOTAL(MH)		15,12,282	1,07,928	16,20,210
			********************************		----------	----------	----------
			TOTAL(DDO)		15,12,282	1,07,928	16,20,210
		DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	24,03,505	2,32,474	26,35,979

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 ORGN. (REV),DEPARTMENT OF FINANCE,		ACCOUNTS ORGANISATION			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-TREASURY ESTABLISHMENT	76,60,545	2,43,839	79,04,384
				98-COMPUTERIZATION IN THE STATE	25,100	7,345	32,445
			**********		----------	----------	----------
			TOTAL(MH)		1,00,89,150	4,83,658	1,05,72,808
			********************************		----------	----------	----------

TOTAL(DDO)			1,00,89,150	4,83,658	1,05,72,808
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	39,77,875	3,81,007	43,58,882
		98-COMPUTERIZATION IN THE STATE	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		39,83,875	3,81,007	43,64,882

**********			----------	----------	----------
TOTAL(DDO)			39,83,875	3,81,007	43,64,882
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	34,93,106	2,89,808	37,82,914
		98-COMPUTERIZATION IN THE STATE	3,145	0	3,145
	**********		----------	----------	----------
	TOTAL(MH)		34,96,251	2,89,808	37,86,059

		**********			----------	----------	----------
		TOTAL(DDO)			34,96,251	2,89,808	37,86,059

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	19,39,876	1,00,668	20,40,544
				01-TREASURY ESTABLISHMENT	1,30,019	0	1,30,019
				98-COMPUTERIZATION IN THE STATE	2,360	0	2,360
			**********		----------	----------	----------
			TOTAL(MH)		20,72,255	1,00,668	21,72,923
		**********			----------	----------	----------
		TOTAL(DDO)			20,72,255	1,00,668	21,72,923
		DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	19,32,637	0	19,32,637

AUDIT ORGN. (R)		ACCOUNTS ORGANISATION			
		98-COMPUTERIZATION IN THE STATE	1,800	0	1,800
	**********				
	TOTAL(MH)		19,34,437	0	19,34,437
**********					
TOTAL(DDO)			19,34,437	0	19,34,437
DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	14,24,886	1,60,563	15,85,449
		98-COMPUTERIZATION IN THE STATE	3,517	1,450	4,967
	**********				
	TOTAL(MH)		14,28,403	1,62,013	15,90,416
**********					
TOTAL(DDO)			14,28,403	1,62,013	15,90,416

		DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-TREASURY ESTABLISHMENT	1,32,23,686	13,04,782	1,45,28,468

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	2054	98-COMPUTERIZATION IN THE STATE	39,665	2,000	41,665
			**********		1,32,63,351	13,06,782	1,45,70,133
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	67,500	0	67,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	98,915	98,915
				04-LEGAL AID TO	82,500	5,50,379	6,32,879

		THE POOR			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	1,43,652	1,43,652
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	49,166	7,66,275	8,15,441
	**********		----------	----------	----------
	TOTAL(MH)		1,99,166	15,59,221	17,58,387
**********			----------	----------	----------
TOTAL(DDO)			1,34,62,517	28,66,003	1,63,28,520
DISTRICT TREASURY OFFICER,CHANDIGARH	2049	03-LOANS FROM THE NATIONAL AGRICULTURAL CREDIT	24,52,65,484	0	24,52,65,484

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
				(LONG-TERM OPERATION) FUND OF RESERVE BANK OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		24,52,65,484	0	24,52,65,484
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2052	01-GENERAL SERVICES SECRETARIAT	3,97,20,810	0	3,97,20,810
				01-REVENUE, EXCISE AND TAXATION	2,32,73,706	0	2,32,73,706
				16-PUNJAB STATE INFORMATION COMMISSION	3,24,23,000	0	3,24,23,000
				30-GRANTS-IN-AID TO PUNJAB RIGHT TO SERVICE COMMISSION	0	15,00,000	15,00,000
			**********		----------	----------	----------

TOTAL(MH)		9,54,17,516	15,00,000	9,69,17,516	
2054	01-TREASURY ESTABLISHMENT	1,80,56,667	16,65,721	1,97,22,388	
	98-COMPUTERIZATION IN THE STATE	38,799	0	38,799	
**********		----------	----------	----------	
TOTAL(MH)		1,80,95,466	16,65,721	1,97,61,187	
2071	01-COMMUTED VALUE OF PENSIONS	26,96,78,096	2,59,29,911	29,56,08,007	
	01-FAMILY PENSIONS	1,32,30,76,429	7,08,82,957	1,39,39,59,386	
	01-GOVERNMENT CONTRIBUTION FOR DEFINED	46,02,67,612	3,56,89,654	49,59,57,266	

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

				CONTRIBUTION PENSION SCHEME			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2071	01-GRATUITIES	59,38,71,443	6,49,66,712	65,88,38,155
				01-LEAVE ENCASHMENT BENEFITS	13,65,59,232	4,23,150	13,69,82,382
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,09,15,11,015	37,78,85,516	7,46,93,96,531
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,60,01,377	9,84,708	1,69,86,085
				01-PENSIONS TO LEGISLATORS	24,78,63,148	1,40,59,339	26,19,22,487
**********					----------	----------	----------
TOTAL(MH)					10,13,88,28,352	59,08,21,947	10,72,96,50,299
			2235	01-PENSION AND OTHER BENEFITS	14,97,500	82,500	15,80,000

					TO THE FREEDOM FIGHTERS AND THEIR WARDS		
				02-EX-GRATIA	1,00,000	0	1,00,000
					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
				03-REIMBURSEMEN	32,56,780	82,477	33,39,257
					T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	43-CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND	1,50,00,000	0	1,50,00,000

	**********		----------	----------	----------
	TOTAL(MH)		1,98,54,280	1,64,977	2,00,19,257
	3451	07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	16,40,000	0	16,40,000
	**********		----------	----------	----------
	TOTAL(MH)		16,40,000	0	16,40,000
********************************			----------	----------	----------
TOTAL(DDO)			10,51,91,01,098	59,41,52,645	11,11,32,53,743
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	01-EXPENSES ON SALE OF STAMPS	32,67,977	3,88,172	36,56,149
	**********		----------	----------	----------
	TOTAL(MH)		32,67,977	3,88,172	36,56,149
	2225	01-DIRECTION AND ADMINISTRATION	21,597	0	21,597
	**********		----------	----------	----------
	TOTAL(MH)		21,597	0	21,597

			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,34,980	0	6,34,980
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,69,284	6,69,284
				04-LEGAL AID TO THE POOR	0	1,51,422	1,51,422
			********** TOTAL(MH)		6,34,980	8,20,706	14,55,686

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2235	04-LEGAL AID TO THE POOR	0	1,51,422	1,51,422
			********** TOTAL(MH)		6,34,980	8,20,706	14,55,686

**********			----------	----------	----------
TOTAL(DDO)			39,24,554	12,08,878	51,33,432
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2030	01-EXPENSES ON SALE OF STAMPS	41,85,510	5,62,370	47,47,880
	**********		----------	----------	----------
	TOTAL(MH)		41,85,510	5,62,370	47,47,880
	2054	01-TREASURY ESTABLISHMENT	80,42,025	13,34,101	93,76,126
		98-COMPUTERIZATION IN THE STATE	19,995	0	19,995
	**********		----------	----------	----------
	TOTAL(MH)		80,62,020	13,34,101	93,96,121
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
		01-PENSION AND OTHER BENEFITS	30,000	0	30,000

				TO THE FREEDOM FIGHTERS AND THEIR WARDS			
				02-EX-GRATIA	3,00,000	0	3,00,000
				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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2235	04-LEGAL AID TO THE POOR	0	7,011	7,011
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		3,36,000	27,011	3,63,011

**********			----------	----------	----------
TOTAL(DDO)			1,25,83,530	19,23,482	1,45,07,012
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	01-TREASURY ESTABLISHMENT	44,71,039	3,81,456	48,52,495
		98-COMPUTERIZATION IN THE STATE	19,810	0	19,810
	**********		----------	----------	----------
	TOTAL(MH)		44,90,849	3,81,456	48,72,305
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	11,70,000	30,000	12,00,000
		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

NAME OF DEPARTMENT	NAME 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,BARNALA	2235	04-LEGAL AID TO THE POOR	1,160	0	1,160
		**********			----------	----------	----------
		TOTAL(MH)			15,28,896	30,000	15,58,896
		**********			----------	----------	----------
		TOTAL(DDO)			60,19,745	4,11,456	64,31,201
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2030	01-DIRECTION AND ADMINISTRATION	30,350	0	30,350

	01-EXPENSES ON SALE OF STAMPS	13,41,611	2,89,919	16,31,530
**********		----------	----------	----------
TOTAL(MH)		13,71,961	2,89,919	16,61,880
2054	01-TREASURY ESTABLISHMENT	1,19,98,456	11,00,391	1,30,98,847
	98-COMPUTERIZATION IN THE STATE	5,303	708	6,011
**********		----------	----------	----------
TOTAL(MH)		1,20,03,759	11,01,099	1,31,04,858
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	30,000	50,000
	01-OLD AGE PENSIONS	11,179	0	11,179
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	14,53,139	2,17,500	16,70,639

				02-EX-GRATIA	15,00,000	7,00,000	22,00,000
				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			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	2,99,500	0	2,99,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,35,987	6,848	7,42,835
				04-LEGAL AID TO THE POOR	2,90,459	0	2,90,459

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	21,47,541	3,80,217	25,27,758
	**********		----------	----------	----------
	TOTAL(MH)		64,57,805	13,34,565	77,92,370
******************************			----------	----------	----------
TOTAL(DDO)			1,98,33,525	27,25,583	2,25,59,108
DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-TREASURY ESTABLISHMENT	58,39,580	7,09,871	65,49,451
		98-COMPUTERIZATION IN THE STATE	2,570	14,430	17,000
	**********		----------	----------	----------
	TOTAL(MH)		58,42,150	7,24,301	65,66,451
******************************			----------	----------	----------
TOTAL(DDO)			58,42,150	7,24,301	65,66,451
DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	1,54,98,003	8,43,750	1,63,41,753

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FIGHTERS AND THEIR WARDS			
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 PENSIONERS	6,94,185	0	6,94,185
		**********		TOTAL(MH)	1,61,92,188	8,43,750	1,70,35,938
******************************					1,61,92,188	8,43,750	1,70,35,938
TOTAL(DDO)							
DISTRICT TREASURY OFFICER,FARIDKOT			2030	01-DIRECTION AND ADMINISTRATION	6,770	0	6,770
				01-EXPENSES ON SALE OF STAMPS	11,74,632	1,26,408	13,01,040

**********		----------	----------	----------
TOTAL(MH)		11,81,402	1,26,408	13,07,810
2235	01-OLD AGE PENSIONS	0	24,211	24,211
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,52,500	0	3,52,500
	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	0	6,72,300	6,72,300
	03-STATE SOCIAL ASSISTANCE PROGRAMME	3,22,83,000	0	3,22,83,000
	04-LEGAL AID TO THE POOR	1,04,625	11,640	1,16,265
	04-STATE SOCIAL ASSISTANCE	2,12,55,000	0	2,12,55,000

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
				PROGRAMME			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FARIDKOT	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,05,000	70,000	1,75,000
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	0	6,34,800	6,34,800
			**********		----------	----------	----------
			TOTAL(MH)		5,41,00,125	14,12,951	5,55,13,076
**********					----------	----------	----------
TOTAL(DDO)					5,52,81,527	15,39,359	5,68,20,886
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB			2054	01-TREASURY ESTABLISHMENT	68,98,774	9,89,353	78,88,127
				98-COMPUTERIZATION IN THE STATE	16,465	0	16,465

**********					
TOTAL(MH)		69,15,239	9,89,353	79,04,592	
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	1,06,901	0	1,06,901	
	04-LEGAL AID TO THE POOR	6,05,821	0	6,05,821	
	39-CREATION OF	12,43,000	0	12,43,000	

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)		22,55,722	0	22,55,722
			********************************		----------	----------	----------
			TOTAL(DDO)		91,70,961	9,89,353	1,01,60,314
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	19,61,748	1,02,007	20,63,755
			**********		----------	----------	----------
			TOTAL(MH)		19,61,748	1,02,007	20,63,755
			2054	01-TREASURY ESTABLISHMENT	1,42,00,015	14,43,982	1,56,43,997
				98-COMPUTERIZATION IN THE	23,950	6,050	30,000

		STATE					
**********					----------	----------	----------
TOTAL(MH)					1,42,23,965	14,50,032	1,56,73,997
2235		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			0	59,188	59,188
				01-OLD AGE PENSIONS	506	74,249	74,755
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,64,500	73,000	5,37,500

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,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	51,75,000	1,00,000	52,75,000

MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	0	14,99,100	14,99,100
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,96,514	1,21,480	3,17,994
03-STATE SOCIAL ASSISTANCE PROGRAMME	4,83,60,000	0	4,83,60,000
04-LEGAL AID TO THE POOR	2,06,664	7,92,356	9,99,020
04-STATE SOCIAL ASSISTANCE PROGRAMME	3,22,38,750	0	3,22,38,750
09-INTEGRATED CHILD DEVELOPMENT	1,51,778	22,584	1,74,362

				SERVICE SCHEME			
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	0	10,75,800	10,75,800
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	0	33,000	33,000
				35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO	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
				COMMITTED SUICIDE DUE TO INDEBTEDNESS			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2235	39-CREATION OF VICTIM COMPENSATION FUND	0	1,00,000	1,00,000

	**********		----------	----------	----------
	TOTAL(MH)		8,70,93,712	39,50,757	9,10,44,469
********			----------	----------	----------
TOTAL(DDO)			10,41,28,098	55,02,796	10,96,30,894
DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-TREASURY ESTABLISHMENT	1,55,08,244	12,55,371	1,67,63,615
		98-COMPUTERIZATION IN THE STATE	15,000	3,100	18,100
	**********		----------	----------	----------
	TOTAL(MH)		1,55,23,244	12,58,471	1,67,81,715
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	5,60,369	2,62,872	8,23,241
		01-OLD AGE	2,02,582	1,44,621	3,47,203

					PENSIONS		
					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,	59,75,000	1,00,000	60,75,000

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
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,74,260	3,96,000	5,70,260
				03-REIMBURSEMENT OF MEDICAL	28,00,157	0	28,00,157

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	2,18,87,250	0	2,18,87,250
04-LEGAL AID TO THE POOR	16,19,277	5,83,872	22,03,149
04-STATE SOCIAL ASSISTANCE PROGRAMME	2,06,85,000	0	2,06,85,000
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,40,000	3,00,000	5,40,000
16-WELFARE OF DEFENCE SERVICE PERSONNELS	0	8,55,492	8,55,492
98-COMPUTERIZATION IN THE STATE	18,950	0	18,950
**********	----------	----------	----------
TOTAL(MH)	5,43,77,845	26,42,857	5,70,20,702

			**********			----------	----------	----------
			TOTAL(DDO)			6,99,01,089	39,01,328	7,38,02,417
			DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	1,96,99,039	0	1,96,99,039

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
			**********		----------	----------	----------
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(MH)			1,96,99,039	0	1,96,99,039
			2053	01-DISTRICT ESTABLISHMENTS	45,51,116	0	45,51,116
			**********		----------	----------	----------
			TOTAL(MH)		2,42,50,155	0	2,42,50,155
			2054	01-TREASURY ESTABLISHMENT	1,05,62,878	0	1,05,62,878

	98-COMPUTERIZATION IN THE STATE	27,772	0	27,772
**********		----------	----------	----------
TOTAL(MH)		1,05,90,650	0	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
**********		----------	----------	----------
TOTAL(MH)		9,35,300	0	9,35,300
**********		----------	----------	----------
TOTAL(DDO)		3,57,76,105	0	3,57,76,105

		DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-TREASURY ESTABLISHMENT	1,73,02,724	15,68,796	1,88,71,520
				98-COMPUTERIZAT	23,130	12,925	36,055

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		1,73,25,854	15,81,721	1,89,07,575
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,JALANDHAR	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)			1,75,25,854	15,81,721	1,91,07,575
DISTRICT TREASURY OFFICER,KAPURTHALA	2030	01-EXPENSES ON SALE OF STAMPS	7,59,954	63,140	8,23,094
	**********		----------	----------	----------
	TOTAL(MH)		7,59,954	63,140	8,23,094
	2054	01-TREASURY ESTABLISHMENT	49,86,067	6,13,114	55,99,181
		98-COMPUTERIZATION IN THE STATE	8,780	0	8,780
	**********		----------	----------	----------
	TOTAL(MH)		49,94,847	6,13,114	56,07,961
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,72,500	0	1,72,500
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	1,00,000	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		3,72,500	1,00,000	4,72,500
		********************************			----------	----------	----------
		TOTAL(DDO)			61,27,301	7,76,254	69,03,555
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	2030	01-EXPENSES ON SALE OF STAMPS	71,256	0	71,256
			**********		----------	----------	----------
			TOTAL(MH)		71,256	0	71,256
			2054	01-TREASURY AND ACCOUNTS ORGANISATION	42,90,366	3,37,397	46,27,763

	01-TREASURY ESTABLISHMENT	1,46,33,537	17,40,973	1,63,74,510
	98-COMPUTERIZATION IN THE STATE	24,040	11,722	35,762
**********		----------	----------	----------
TOTAL(MH)		1,89,47,943	20,90,092	2,10,38,035
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,749	2,18,951	2,70,700
**********		----------	----------	----------
TOTAL(MH)		51,749	2,18,951	2,70,700
2235	01-DIRECTION AND ADMINISTRATION	3,55,000	0	3,55,000
	01-PENSION AND OTHER BENEFITS	75,000	0	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
				TO THE FREEDOM FIGHTERS AND THEIR WARDS			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
		**********			----------	----------	----------
		TOTAL(MH)			7,30,000	0	7,30,000
**********					----------	----------	----------
TOTAL(DDO)					1,98,00,948	23,09,043	2,21,09,991
DISTRICT TREASURY OFFICER,MANSA			2011	01-LEGISLATIVE ASSEMBLY	45,01,000	0	45,01,000
		**********			----------	----------	----------
		TOTAL(MH)			45,01,000	0	45,01,000

2030	01-DIRECTION AND ADMINISTRATION	3,840	0	3,840
	01-EXPENSES ON SALE OF STAMPS	16,83,197	1,66,910	18,50,107
**********		----------	----------	----------
TOTAL(MH)		16,87,037	1,66,910	18,53,947
2054	01-TREASURY ESTABLISHMENT	62,47,426	6,13,231	68,60,657
	98-COMPUTERIZATION IN THE STATE	17,610	2,230	19,840
**********		----------	----------	----------
TOTAL(MH)		62,65,036	6,15,461	68,80,497
2071	01-COMMUTED VALUE OF	3,49,40,813	1,41,65,585	4,91,06,398

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
				PENSIONS			

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2071	01-FAMILY PENSIONS	24,67,45,451	3,38,44,166	28,05,89,617
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	37,27,04,667	3,03,49,976	40,30,54,643
				01-GRATUITIES	15,10,79,244	3,91,92,986	19,02,72,230
				01-LEAVE ENCASHMENT BENEFITS	8,37,38,620	12,06,062	8,49,44,682
				01-PENSION AND OTHER RETIREMENT BENEFITS	91,37,65,735	11,02,72,474	1,02,40,38,209
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,24,55,808	14,82,302	1,39,38,110
				01-PENSIONS TO LEGISLATORS	33,06,663	2,69,916	35,76,579

**********					------------------	---------------	----------------
TOTAL(MH)					1,81,87,37,001	23,07,83,467	2,04,95,20,468
2235	01-DEPOSIT LINKED INSURANCE SCHEME				0	10,000	10,000
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS				15,37,500	2,62,500	18,00,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				3,00,000	1,00,000	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
**********					------------------	---------------	----------------

			TOTAL(MH)		18,37,500	3,72,500	22,10,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,83,30,27,574	23,19,38,338	2,06,49,65,912
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MOGA	2054	01-TREASURY ESTABLISHMENT	56,97,264	5,64,972	62,62,236
				98-COMPUTERIZATION IN THE STATE	7,100	13,000	20,100
			**********		----------	----------	----------
			TOTAL(MH)		57,04,364	5,77,972	62,82,336
		**********		----------	----------	----------	----------
		TOTAL(DDO)			57,04,364	5,77,972	62,82,336
		DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-TREASURY ESTABLISHMENT	49,64,961	6,50,231	56,15,192
				98-COMPUTERIZATION IN THE STATE	22,000	2,000	24,000
			**********		----------	----------	----------

		TOTAL(MH)			49,86,961	6,52,231	56,39,192
**********					----------	----------	----------
TOTAL(DDO)					49,86,961	6,52,231	56,39,192
DISTRICT TREASURY OFFICER,PATIALA	2054	01-TREASURY ESTABLISHMENT			2,15,95,249	20,10,151	2,36,05,400
		98-COMPUTERIZATION IN THE STATE			22,837	6,332	29,169
	**********				----------	----------	----------
	TOTAL(MH)				2,16,18,086	20,16,483	2,36,34,569

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	5,73,750	0	5,73,750
				02-EX-GRATIA	10,00,000	1,00,000	11,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		15,73,750	1,00,000	16,73,750
********************************			----------	----------	----------
TOTAL(DDO)			2,31,91,836	21,16,483	2,53,08,319
DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY ESTABLISHMENT	91,36,966	8,63,459	1,00,00,425
		98-COMPUTERIZAT ION IN THE STATE	16,510	3,100	19,610
	**********		----------	----------	----------
	TOTAL(MH)		91,53,476	8,66,559	1,00,20,035
	2071	01-FAMILY PENSIONS	44,26,921	0	44,26,921
		01-GRATUITIES	19,70,000	0	19,70,000

				01-LEAVE ENCASHMENT BENEFITS	6,01,66,992	0	6,01,66,992
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,58,20,886	2,66,274	2,60,87,160
				01-PENSION TO EMPLOYEES OF STATE AIDED	93,385	0	93,385

NAME OF DEPARTMENT	NAME 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)			
			**********		----------	----------	----------
			TOTAL(MH)		9,24,78,184	2,66,274	9,27,44,458
		**********			----------	----------	----------
		TOTAL(DDO)			10,16,31,660	11,32,833	10,27,64,493
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2030	01-DIRECTION	900	0	900

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	OFFICER,SANGRUR		AND ADMINISTRATION	
			01-EXPENSES ON SALE OF STAMPS	9,44,265	79,713	10,23,978
		**********		----------	----------	----------
		TOTAL(MH)		9,45,165	79,713	10,24,878
		2053	01-DISTRICT ESTABLISHMENTS	1,75,38,278	61,71,827	2,37,10,105
			05-HONORARIUM TO LAMBARDARS	6,01,500	0	6,01,500
		**********		----------	----------	----------
		TOTAL(MH)		1,81,39,778	61,71,827	2,43,11,605
		2054	01-TREASURY ESTABLISHMENT	1,58,00,055	14,91,240	1,72,91,295
			98-COMPUTERIZATION IN THE STATE	19,534	0	19,534
		**********		----------	----------	----------
		TOTAL(MH)		1,58,19,589	14,91,240	1,73,10,829

				2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	16,95,000	1,20,000	18,15,000
					02-EX-GRATIA PAYMENTS TO	6,00,000	0	6,00,000

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			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,69,848	10,408	3,80,256
			**********				
			TOTAL(MH)		26,64,848	1,30,408	27,95,256

**********			----------	----------	----------
TOTAL(DDO)			3,75,69,380	78,73,188	4,54,42,568
EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-LOCAL FUND AUDIT	2,75,95,997	24,13,051	3,00,09,048
		01-TREASURY AND ACCOUNTS ORGANISATION	2,92,13,413	36,92,369	3,29,05,782
		01-TREASURY ESTABLISHMENT	0	25,000	25,000
		98-COMPUTERIZATION IN THE STATE	6,82,15,426	2,300	6,82,17,726
	**********		----------	----------	----------
	TOTAL(MH)		12,50,24,836	61,32,720	13,11,57,556
**********			----------	----------	----------
TOTAL(DDO)			12,50,24,836	61,32,720	13,11,57,556
REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-LOCAL FUND AUDIT	78,94,078	7,43,794	86,37,872

			**********		----------	----------	----------
			TOTAL(MH)		78,94,078	7,43,794	86,37,872

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			78,94,078	7,43,794	86,37,872
REGIONAL DEPUTY DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB			2054	01-TREASURY ESTABLISHMENT	20,38,451	0	20,38,451
				98-COMPUTERIZATION IN THE STATE	5,435	0	5,435
			**********		----------	----------	----------
			TOTAL(MH)		99,37,964	7,43,794	1,06,81,758
**********					----------	----------	----------

TOTAL(DDO)			99,37,964	7,43,794	1,06,81,758
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-LOCAL FUND AUDIT	53,69,723	4,06,944	57,76,667
	**********		----------	----------	----------
	TOTAL(MH)		53,69,723	4,06,944	57,76,667
**********			----------	----------	----------
TOTAL(DDO)			53,69,723	4,06,944	57,76,667
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-LOCAL FUND AUDIT	76,22,122	7,94,939	84,17,061
	**********		----------	----------	----------
	TOTAL(MH)		76,22,122	7,94,939	84,17,061
**********			----------	----------	----------
TOTAL(DDO)			76,22,122	7,94,939	84,17,061
REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-LOCAL FUND AUDIT	1,08,51,444	7,99,562	1,16,51,006
	**********		----------	----------	----------
	TOTAL(MH)		1,08,51,444	7,99,562	1,16,51,006

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)			1,08,51,444	7,99,562	1,16,51,006
		TREASURY OFFICER,KHANNA	2030	01-EXPENSES ON SALE OF STAMPS	4,31,611	1,19,584	5,51,195
		**********			----------	----------	----------
		TOTAL(MH)			1,12,83,055	9,19,146	1,22,02,201
			2054	01-TREASURY ESTABLISHMENT	1,31,384	1,31,384	2,62,768
		**********			----------	----------	----------
		TOTAL(MH)			1,31,384	1,31,384	2,62,768
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,14,439	10,50,530	1,24,64,969

TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	2,88,325	32,988	3,21,313
	**********		----------	----------	----------
	TOTAL(MH)		2,88,325	32,988	3,21,313
**********			----------	----------	----------
TOTAL(DDO)			2,88,325	32,988	3,21,313
TREASURY OFFICER,TREASURY,	2030	01-EXPENSES ON SALE OF STAMPS	21,36,695	1,66,547	23,03,242
	**********		----------	----------	----------
	TOTAL(MH)		21,36,695	1,66,547	23,03,242
**********			----------	----------	----------
TOTAL(DDO)			21,36,695	1,66,547	23,03,242
**********			----------	----------	----------
TOTAL(CCO)			13,17,09,09,477	87,93,35,675	14,05,02,45,152

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
**********					----------	----------	----------
TOTAL(DEPT)					13,17,09,09,477	87,93,35,675	14,05,02,45,152
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-LOKPAL	22,35,535	4,76,307	27,11,842
				01-VIGILANCE DEPARTMENT HEADQUARTER OFFICE	2,20,51,315	21,72,020	2,42,23,335
				98-COMPUTERIZATION IN THE STATE	10,207	0	10,207
			**********		----------	----------	----------
			TOTAL(MH)		2,64,33,752	28,14,874	2,92,48,626
			2070	01-DIRECTION	5,01,833	0	5,01,833
			**********		----------	----------	----------
			TOTAL(MH)		5,01,833	0	5,01,833
******************************					----------	----------	----------
TOTAL(DDO)					2,69,35,585	28,14,874	2,97,50,459

JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	02-VIGILANCE BUREAU	17,39,65,399	1,85,56,175	19,25,21,574
		98-COMPUTERIZATION IN THE STATE	2,12,681	92,616	3,05,297
	**********		----------	----------	----------
	TOTAL(MH)		17,41,78,080	1,86,48,791	19,28,26,871
********			----------	----------	----------
TOTAL(DDO)			17,41,78,080	1,86,48,791	19,28,26,871
	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062 02-VIGILANCE BUREAU	3,74,63,118	37,85,317	4,12,48,435
		98-COMPUTERIZATION IN THE STATE	45,558	0	45,558

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

			**********		----------	----------	----------
			TOTAL(MH)		3,75,08,676	37,85,317	4,12,93,993
			**********		----------	----------	----------
			TOTAL(DDO)		3,75,08,676	37,85,317	4,12,93,993
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	02-VIGILANCE BUREAU	4,32,21,911	41,68,735	4,73,90,646
				98-COMPUTERIZATION IN THE STATE	37,600	0	37,600
			**********		----------	----------	----------
			TOTAL(MH)		4,32,59,511	41,68,735	4,74,28,246
		**********			----------	----------	----------
		TOTAL(DDO)			4,32,59,511	41,68,735	4,74,28,246
		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

**********					----------	----------	----------
TOTAL(DDO)					4,06,773	0	4,06,773
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	02-VIGILANCE BUREAU			3,08,78,903	29,94,483	3,38,73,386
		98-COMPUTERIZATION IN THE STATE			10,215	750	10,965
	**********				----------	----------	----------
	TOTAL(MH)				3,08,89,118	29,95,233	3,38,84,351
	**********				----------	----------	----------
	TOTAL(DDO)				3,08,89,118	29,95,233	3,38,84,351

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
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	02-VIGILANCE BUREAU	5,52,98,333	48,77,628	6,01,75,961

		98-COMPUTERIZATION IN THE STATE	36,371	0	36,371
	**********		----------	----------	----------
	TOTAL(MH)		8,62,23,822	78,72,861	9,40,96,683
********			----------	----------	----------
TOTAL(DDO)			8,62,23,822	78,72,861	9,40,96,683
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	02-VIGILANCE BUREAU	4,46,09,996	43,45,484	4,89,55,480
		98-COMPUTERIZATION IN THE STATE	7,198	0	7,198
	**********		----------	----------	----------
	TOTAL(MH)		4,46,17,194	43,45,484	4,89,62,678
********			----------	----------	----------
TOTAL(DDO)			4,46,17,194	43,45,484	4,89,62,678
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-LOKPAL	2,14,98,130	19,24,677	2,34,22,807
		01-VIGILANCE	6,86,812	0	6,86,812

			DEPARTMENT				
			HEADQUARTER				
			OFFICE				
			**********		----------	----------	----------
			TOTAL(MH)		2,21,84,942	19,24,677	2,41,09,619
********					----------	----------	----------
TOTAL(DDO)					2,21,84,942	19,24,677	2,41,09,619
SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	02-VIGILANCE BUREAU			1,99,54,633	17,76,614	2,17,31,247

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	98-COMPUTERIZATION IN THE STATE	29,770	0	29,770
			**********		----------	----------	----------
			TOTAL(MH)		1,99,84,403	17,76,614	2,17,61,017

		**********			----------	----------	----------
		TOTAL(DDO)			1,99,84,403	17,76,614	2,17,61,017
	**********				----------	----------	----------
	TOTAL(CCO)				13,62,40,71,768	92,45,06,481	14,54,85,78,249
**********					----------	----------	----------
TOTAL(DEPT)					13,62,40,71,768	92,45,06,481	14,54,85,78,249
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 OF YOUNG PROFESSIONALS	31,000	0	31,000

		FOR ECONOMIC					
		AND STATISTICAL					
		ORGANISATION					
		29-URBAN			11,000	0	11,000
		STATISTIC FOR					
		HUMAN RESOURCES					
		AND ASSESSMENTS					
	**********				----------	----------	----------
	TOTAL(MH)				9,94,234	0	9,94,234

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
		********			----------	----------	----------
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	TOTAL(DDO)			9,94,234	0	9,94,234
		DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	01-ASSISTANCE TO PUNJAB	0	10,00,000	10,00,000

SCHEDULED CASTES LAND DEVELOPMENT AND FINANCE CORPORATION			
01-DIRECTION AND ADMINISTRATION	4,43,77,836	53,58,173	4,97,36,009
01-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	40,35,638	0	40,35,638
01-GRANTS-IN-AID TO CHRISTIAN WELFARE BOARD	9,88,319	10,89,300	20,77,619
02-DIRECTORATE OF SPECIAL COMPONENT PLAN	1,92,12,889	13,80,136	2,05,93,025
03-CAPITAL SUBSIDY UNDER BANK TIE-UP LOANING PROGRAMME TO BELOW POVERTY LINE SCHEDULED CASTES THROUGH	1,00,00,000	50,00,000	1,50,00,000

PUNJAB

SCHEDULED

CASTES LAND

DEVLOPMENT AND

FINANCE

CORPORATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	04-SCHEME OF POST-MATRIC SCHOLARSHIP TO THE OTHER BACKWARD CLASSES FOR STUDIES IN INDIA	0	64,84,960	64,84,960
				05-GRANTS-IN-AID TO KAMBOJ WELFARE BOARD	1,06,054	0	1,06,054
				07-ESTABLISHMENT OF PUNJAB STATE SAFAI KARAMCHARI	6,89,319	11,504	7,00,823

COMMISSION			
08-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTE COMMISSION	95,67,655	11,08,784	1,06,76,439
09-AASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	17,23,89,000	7,99,68,000	25,23,57,000
10-FORMULATION/MONITORING/REVIEW AND IMPLEMENTATION OF SPECIAL COMPONENT PLAN (A)COMPUTERIZATION OF DIRECTORATE OF SPECIAL COMPONENT PLAN (INFRASTRUCTURE	10,49,315	52,828	11,02,143

					AND STAFF)			
					28-NEW COURSES	1,39,83,116	0	1,39,83,116

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
				VOCATIONAL TRAINING IN INDUSTRIAL TRAINING INSTITUTES FOR SCHEDULED 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	15,24,958	1,67,518	16,92,476

SCHEDULED CASTES SUB PLAN			
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	21,93,87,000	44,11,68,000
65-POST-MATRIC SCHOLARSHIP FOR SCHEDULED CASTES	1,01,31,366	0	1,01,31,366
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	87,186	97,345	1,84,531

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)		51,73,42,354	32,11,05,548	83,84,47,902
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,20,532	0	3,20,532
			**********		----------	----------	----------
			TOTAL(MH)		3,20,532	0	3,20,532
		**********			----------	----------	----------
		TOTAL(DDO)			51,76,62,886	32,11,05,548	83,87,68,434
	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	20,99,829	2,43,675	23,43,504

SCHEDULED CASTES CANDIDATES IN STENOGRAPHY			
03-SETTING UP OF INSTITUTES FOR PRE-EXAMINATION -AMBEDKAR INSTITUTE FOR CAREERS AND COURSES, MOHALI COACHING FOR WEAKER SECTIONS INCLUDING SCHEDULED CASTES,OTHER BACKWARD CLASSES AND MINORITIES.	49,67,448	3,05,901	52,73,349
**********	----------	----------	----------
TOTAL(MH)	70,67,277	5,49,576	76,16,853
**********	----------	----------	----------

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
		TOTAL(DDO)			70,67,277	5,49,576	76,16,853
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY DIRECTOR FOR DIRECTOR SPECIAL COMPONENT PLAN WELFUR DEPTT. PB.,CHANDIGARH,CHANDIGARH	2225	02-DIRECTORATE OF SPECIAL COMPONENT PLAN	0	48,44,000	48,44,000
			**********		----------	----------	----------
			TOTAL(MH)		70,67,277	53,93,576	1,24,60,853
		******************************			----------	----------	----------
		TOTAL(DDO)			70,67,277	53,93,576	1,24,60,853
DEVELOPMENT OFFICER (WOMEN PROGRAMME),KAPURTHALA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,540	0	65,540
			**********		----------	----------	----------
			TOTAL(MH)		65,540	0	65,540
		******************************			----------	----------	----------

TOTAL(DDO)					65,540	0	65,540
DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-DIRECTORATE OF SOCIAL WELFARE (SOCIAL WELFARE WING)			4,42,23,192	75,84,116	5,18,07,308
			01-OLD AGE PENSIONS		50,81,384	5,52,516	56,33,900
			02-CELEBRATION OF INTERNATIONAL DAY OF OLDER PERSONS		2,50,000	0	2,50,000
			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			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	02-GRANTS-IN-AID TO SOCIAL WELFARE ADVISORY BOARD AND VOLUNTARY WELFARE ORGANISATIONS	48,84,523	8,31,610	57,16,133
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	25,04,115	0	25,04,115
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,04,748	0	14,04,748
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	8,22,37,835	81,81,120	9,04,18,955
				09-INTEGRATED	2,04,66,626	56,68,125	2,61,34,751

				CHILD DEVELOPMENT SERVICE SCHEME			
				12-REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE/ CONCESSIONAL TRAVEL FACILITY TO PHYSICALLY HANDICAPPED AND BLINDS IN GOVERNMENT/PEPSU ROAD TRANSPORT CORPORATION BUSES	2,26,32,300	0	2,26,32,300

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
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	13-REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE/ CONCESSIONAL	0	10,67,216	10,67,216

TRAVEL FACILITY TO WOMEN ABOVE THE AGE OF 60 YEARS IN GOVERNMENT/PEPS U ROAD TRANSPORT CORPORATION BUSES IN THE STATE OF PUNJAB			
13-SETTING UP OF SPINAL INJURIES CENTRE AT MOHALI	0	2,00,00,000	2,00,00,000
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 SPOUSES	14,98,500	0	14,98,500
23-GRANTS-IN-AI	14,63,06,275	1,86,56,481	16,49,62,756

				D/ ASSISTANCE TO PUNJAB STATE SOCIAL WELFARE BOARD AND CHILD WELFARE COUNCIL, PUNJAB UNDER INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			
				25-GRANTS-IN-AI D/ASSISTANCE TO CHILD WELFARE	19,51,025	0	19,51,025

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNCIL, PUNJAB UNDER UDISHA TRAINING PROGRAMME			
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	26-ESTABLISHMENT OF STATE RESOURCE CENTRE FOR WOMEN UNDER	5,19,750	0	5,19,750

CLASSES				
	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	2,02,03,567	39,77,436	2,41,81,003
	28-ESTABLISHMENT OF STATE RESOURCES CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN	5,30,250	1,28,710	6,58,960
	32-ASSISTANCE TO ACID ATTACK FEMALE VICTIMS	12,80,000	3,36,000	16,16,000
**********		----------	----------	----------
TOTAL(MH)		51,86,66,362	6,69,83,330	58,56,49,692

				**********			
				TOTAL(DDO)	51,86,66,362	6,69,83,330	58,56,49,692
		DIRECTOR,DIRECTOR WELFARE OF SC AND BC PUNJAB, CHANDIGARH	4225	01-SHARE CAPITAL CONTRIBUTION TO THE PUNJAB SCHEDULED CASTES LAND DEVELOPMENT AND	6,53,23,000	0	6,53,23,000

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
				FINANCE CORPORATION			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR,DIRECTOR WELFARE OF SC AND BC PUNJAB, CHANDIGARH	4225	08-PRADHAN MANTRI ADARSH GRAM YOJANA	20,79,21,092	0	20,79,21,092
				**********			
				TOTAL(MH)	27,32,44,092	0	27,32,44,092

**********			----------	----------	----------	
TOTAL(DDO)			27,32,44,092	0	27,32,44,092	
DISTRICT WELFARE OFFICER,ROPAR	2225	01-DIRECTION AND ADMINISTRATION	41,99,962	3,46,023	45,45,985	
		98-COMPUTERIZATION IN THE STATE	5,212	0	5,212	
	**********		----------	----------	----------	
	TOTAL(MH)		42,05,174	3,46,023	45,51,197	
	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)			43,05,174	3,46,023	46,51,197	

		DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-DIRECTION AND ADMINISTRATION	79,11,663	8,40,045	87,51,708
				01-SCHEME FOR SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY	21,52,375	1,34,468	22,86,843

NAME OF DEPARTMENT	NAME 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	98-COMPUTERIZATION IN THE STATE	10,900	0	10,900
			**********	TOTAL(MH)	1,00,74,938	9,74,513	1,10,49,451

**********			----------	----------	----------
TOTAL(DDO)			1,00,74,938	9,74,513	1,10,49,451
DISTRICT WELFARE OFFICER,BHATINDA	2225	01-DIRECTION AND ADMINISTRATION	71,48,660	7,31,091	78,79,751
		98-COMPUTERIZATION IN THE STATE	14,600	0	14,600
	**********		----------	----------	----------
	TOTAL(MH)		71,63,260	7,31,091	78,94,351
**********			----------	----------	----------
TOTAL(DDO)			71,63,260	7,31,091	78,94,351
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-DIRECTION AND ADMINISTRATION	1,02,67,450	9,91,764	1,12,59,214
		98-COMPUTERIZATION IN THE STATE	6,183	0	6,183
	**********		----------	----------	----------
	TOTAL(MH)		1,02,73,633	9,91,764	1,12,65,397

		**********			1,02,73,633	9,91,764	1,12,65,397
		TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,DISTRICT WELFARE OFFICER, MANSA	2225	01-DIRECTION AND ADMINISTRATION	56,56,908	4,70,353	61,27,261
		**********			1,59,30,541	14,62,117	1,73,92,658
		TOTAL(MH)					
		**********			1,59,30,541	14,62,117	1,73,92,658
		TOTAL(DDO)					
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-DIRECTION AND ADMINISTRATION	72,96,636	6,55,280	79,51,916
				98-COMPUTERIZATION IN THE	8,610	0	8,610

		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		73,05,246	6,55,280	79,60,526
********************************			----------	----------	----------
TOTAL(DDO)			73,05,246	6,55,280	79,60,526
DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-DIRECTION AND ADMINISTRATION	61,76,895	5,98,958	67,75,853
		98-COMPUTERIZATION IN THE STATE	12,750	0	12,750
	**********		----------	----------	----------
	TOTAL(MH)		61,89,645	5,98,958	67,88,603
********************************			----------	----------	----------
TOTAL(DDO)			61,89,645	5,98,958	67,88,603
DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-DIRECTION AND ADMINISTRATION	71,79,312	7,27,251	79,06,563
		01-SCHEME FOR	14,15,209	7,97,727	22,12,936

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	98-COMPUTERIZATION IN THE STATE	13,554	0	13,554
			**********		86,08,075	15,24,978	1,01,33,053
			TOTAL(MH)				
			2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,41,000	0	1,41,000
				16-WELFARE OF DEFENCE SERVICE	23,871	0	23,871

		PERSONNELS			
		98-COMPUTERIZATION IN THE STATE	25,500	0	25,500
	**********		----------	----------	----------
	TOTAL(MH)		1,90,371	0	1,90,371
**********			----------	----------	----------
TOTAL(DDO)			87,98,446	15,24,978	1,03,23,424
DISTRICT WELFARE OFFICER,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	23,17,540	0	23,17,540
	**********		----------	----------	----------
	TOTAL(MH)		23,17,540	0	23,17,540
	2225	01-DIRECTION AND ADMINISTRATION	83,35,200	0	83,35,200
	**********		----------	----------	----------

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
			TOTAL(MH)		83,35,200	0	83,35,200
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,06,52,740	0	1,06,52,740
		DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-DIRECTION AND ADMINISTRATION	67,99,888	5,07,897	73,07,785
				98-COMPUTERIZATION IN THE STATE	6,650	0	6,650
		**********			----------	----------	----------
		TOTAL(MH)			1,51,41,738	5,07,897	1,56,49,635
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,59,278	5,07,897	1,79,67,175
		DISTRICT WELFARE OFFICER,MOGA	2225	01-DIRECTION	41,75,587	3,80,886	45,56,473

	AND				
	ADMINISTRATION				
	98-COMPUTERIZATION IN THE STATE	7,330	0	7,330	
**********		----------	----------	----------	
TOTAL(MH)		41,82,917	3,80,886	45,63,803	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,393	0	14,393	
	**********	----------	----------	----------	
	TOTAL(MH)	14,393	0	14,393	

******************************					----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			41,97,310	3,80,886	45,78,196

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOHALI	2225	01-DIRECTION AND ADMINISTRATION	65,34,309	6,16,657	71,50,966
				98-COMPUTERIZATION IN THE STATE	13,895	0	13,895
			**********		----------	----------	----------
			TOTAL(MH)		65,62,597	6,16,657	71,79,254
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,45,514	9,97,543	1,17,43,057
DISTRICT WELFARE OFFICER,MUKATSAR			2225	01-DIRECTION AND ADMINISTRATION	35,37,355	3,54,647	38,92,002
				98-COMPUTERIZATION IN THE STATE	7,550	0	7,550
			**********		----------	----------	----------
			TOTAL(MH)		35,44,905	3,54,647	38,99,552

**********					----------	----------	----------
TOTAL(DDO)					35,44,905	3,54,647	38,99,552
DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-DIRECTION AND ADMINISTRATION			30,24,088	3,07,761	33,31,849
		98-COMPUTERIZATION IN THE STATE			3,850	0	3,850
	**********				----------	----------	----------
	TOTAL(MH)				30,27,938	3,07,761	33,35,699
	**********				----------	----------	----------
	TOTAL(DDO)				30,27,938	3,07,761	33,35,699

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
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA	2225	01-DIRECTION AND ADMINISTRATION	1,27,31,961	7,74,032	1,35,05,993

	01-SCHEME FOR SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY	7,65,602	76,103	8,41,705
	08-COACHING FOR STENOGRAPHY	12,125	0	12,125
	98-COMPUTERIZATION IN THE STATE	15,030	0	15,030
**********	TOTAL(MH)	1,65,52,656	11,57,896	1,77,10,552
********************************	TOTAL(DDO)	1,65,52,656	11,57,896	1,77,10,552
DISTRICT WELFARE OFFICER,SANGRUR 2225	01-DIRECTION AND ADMINISTRATION	85,83,483	9,39,647	95,23,130
	98-COMPUTERIZATION IN THE	7,800	0	7,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

	STATE						
**********					----------	----------	----------
TOTAL(MH)					85,91,283	9,39,647	95,30,930
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				29,575	0	29,575
**********					----------	----------	----------
TOTAL(MH)					29,575	0	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
		******************************			----------	----------	----------
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	TOTAL(DDO)			86,20,858	9,39,647	95,60,505

DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225	01-DIRECTION AND ADMINISTRATION	47,85,019	3,72,415	51,57,434
		98-COMPUTERIZATION IN THE STATE	9,140	0	9,140
	**********		----------	----------	----------
	TOTAL(MH)		48,23,734	3,72,415	51,96,149
**********			----------	----------	----------
TOTAL(DDO)			1,34,15,017	13,12,062	1,47,27,079

MEMBER SECRETARY,PUNJAB STATE BACKWARD CLASSES COMMISSION	2225	01-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	47,25,187	5,12,481	52,37,668
		08-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTE COMMISSION	13,593	0	13,593
	**********		----------	----------	----------
	TOTAL(MH)		47,38,780	5,12,481	52,51,261

	**********				47,38,780	5,12,481	52,51,261
	TOTAL(DDO)						
	PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, GARHSHANKAR,HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		718	0	718
	**********				718	0	718
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			718	0	718
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	**********					
		TOTAL(DDO)			718	0	718
	**********						
	TOTAL(CCO)				1,44,29,30,275	40,46,17,940	1,84,75,48,215

**********						----------	----------	----------
TOTAL(DEPT)						1,44,29,30,275	40,46,17,940	1,84,75,48,215
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		28,55,300	0	28,55,300
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT		20,11,174	60,940	20,72,114
			**********			----------	----------	----------
			TOTAL(MH)			48,67,192	60,940	49,28,132
			2235	04-LEGAL AID TO THE POOR		1,100	0	1,100
			**********			----------	----------	----------
			TOTAL(MH)			1,100	0	1,100
******************************						----------	----------	----------
TOTAL(DDO)						48,68,292	60,940	49,29,232

		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	12,44,758	1,39,815	13,84,573
			**********		----------	----------	----------
			TOTAL(MH)		12,44,758	1,39,815	13,84,573

NAME OF DEPARTMENT	NAME 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)			12,44,758	1,39,815	13,84,573
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	32,69,336	1,799	32,71,135
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	30,31,486	1,80,601	32,12,087

**********			----------	----------	----------
TOTAL(MH)			75,45,580	3,22,215	78,67,795
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,28,940	0	2,28,940
		04-LEGAL AID TO THE POOR	1,34,625	0	1,34,625
**********			----------	----------	----------
TOTAL(MH)			3,63,565	0	3,63,565
******************************			----------	----------	----------
TOTAL(DDO)			79,09,145	3,22,215	82,31,360
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

	**********				----------	----------	----------
	TOTAL(DDO)				5,68,975	0	5,68,975

NAME OF DEPARTMENT	NAME 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	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,367	0	16,367
		**********			----------	----------	----------
		TOTAL(MH)			5,85,342	0	5,85,342
	**********				----------	----------	----------
	TOTAL(DDO)				5,85,342	0	5,85,342
		ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-DIRECTION AND ADMINISTRATION	4,403	0	4,403
				02-ASSISTANCE TO PARENTS	7,41,539	0	7,41,539

		TEACHER ASSOCIATION FUND FOR GUEST FACULTY			
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	28,78,725	3,30,592	32,09,317
		**********	----------	----------	----------
		TOTAL(MH)	36,24,667	3,30,592	39,55,259
2235		03-REIMBURSEMEN T 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)	37,28,375	3,30,592	40,58,967
	ASSISTANT DIRECTOR,YOUTH	2235 01-OLD AGE	1,50,843	0	1,50,843

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 B-11, 592, DIGER BANTI GALI-1, FARIDKOT		PENSIONS			
			**********		----------	----------	----------
			TOTAL(MH)		1,50,843	0	1,50,843
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,843	0	1,50,843
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	9,02,487	1,02,144	10,04,631
			**********		----------	----------	----------
			TOTAL(MH)		9,02,487	1,02,144	10,04,631
		**********			----------	----------	----------
		TOTAL(DDO)			9,02,487	1,02,144	10,04,631
		ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI	2204	02-SETTING UP OF YOUTH	8,86,664	85,692	9,72,356

BAGH		WELFARE				
		DEPARTMENT				
	**********		----------	----------	----------	
	TOTAL(MH)		8,86,664	85,692	9,72,356	
********************************			----------	----------	----------	
TOTAL(DDO)			8,86,664	85,692	9,72,356	
ASSISTANT DIRECTOR,YOUTH	2204	01-DIRECTION	19,73,209	0	19,73,209	
SERVICES MALWAL RD NEAAR		AND				
GURDWARA, FEROZEPUR		ADMINISTRATION				
		02-SETTING UP	18,68,285	0	18,68,285	
		OF YOUTH				
		WELFARE				
		DEPARTMENT				
	**********		----------	----------	----------	
	TOTAL(MH)		38,41,494	0	38,41,494	
********************************			----------	----------	----------	
TOTAL(DDO)			38,41,494	0	38,41,494	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	17,86,636	1,78,586	19,65,222
			**********		----------	----------	----------
			TOTAL(MH)		17,86,636	1,78,586	19,65,222
		**********			----------	----------	----------
		TOTAL(DDO)			17,86,636	1,78,586	19,65,222
		ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	1,33,88,371	14,54,790	1,48,43,161
				10-FACILITIES TO CHAIRMAN/VICE-CHAIRMAN OF THE BOARD OF YOUTH DEVELOPMENT OF PUNJAB	5,51,604	0	5,51,604
			**********		----------	----------	----------
			TOTAL(MH)		1,39,39,975	14,54,790	1,53,94,765

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	4,86,846	0	4,86,846			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)		5,96,846	0	5,96,846
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,36,821	14,54,790	1,59,91,611
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	3,72,084	0	3,72,084
			**********		----------	----------	----------
			TOTAL(MH)		3,72,084	0	3,72,084
		**********			----------	----------	----------
		TOTAL(DDO)			3,72,084	0	3,72,084

ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA		2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	16,49,502	1,67,002	18,16,504
		**********		16,49,502	1,67,002	18,16,504
		TOTAL(MH)		16,49,502	1,67,002	18,16,504
		2235	04-LEGAL AID TO THE POOR	4,000	0	4,000
		**********		4,000	0	4,000
		TOTAL(MH)		4,000	0	4,000
		**********		16,53,502	1,67,002	18,20,504
		TOTAL(DDO)		16,53,502	1,67,002	18,20,504

NAME OF DEPARTMENT	NAME 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	C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	60,29,835	5,32,074	65,61,909

		02-NATIONAL CADET CORPS-ANNUAL CAMPS	6,540	0	6,540
	**********		----------	----------	----------
	TOTAL(MH)		60,36,375	5,32,074	65,68,449
********************************			----------	----------	----------
TOTAL(DDO)			60,36,375	5,32,074	65,68,449
C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	35,18,902	3,62,425	38,81,327
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	17,300	9,343	26,643
	**********		----------	----------	----------
	TOTAL(MH)		35,36,202	3,71,768	39,07,970
********************************			----------	----------	----------
TOTAL(DDO)			35,36,202	3,71,768	39,07,970

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	68,99,572	5,98,375	74,97,947
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	36,815	36,815
	**********		----------	----------	----------
	TOTAL(MH)		68,99,572	6,35,190	75,34,762

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
		**********			----------	----------	----------
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			68,99,572	6,35,190	75,34,762
		C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	37,73,309	3,75,312	41,48,621

	**********		----------	----------	----------
	TOTAL(MH)		1,06,72,881	10,10,502	1,16,83,383
********************************			----------	----------	----------
TOTAL(DDO)			1,06,72,881	10,10,502	1,16,83,383
C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	75,47,477	7,07,555	82,55,032
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	28,995	28,995
	**********		----------	----------	----------
	TOTAL(MH)		75,47,477	7,36,550	82,84,027
********************************			----------	----------	----------
TOTAL(DDO)			75,47,477	7,36,550	82,84,027
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	40,64,057	3,70,636	44,34,693

				02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,938	0	2,938
			**********		----------	----------	----------
				TOTAL(MH)	40,66,995	3,70,636	44,37,631

********** ---------- ---------- ----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			40,66,995	3,70,636	44,37,631
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	50,04,284	4,80,095	54,84,379
			**********		----------	----------	----------
				TOTAL(MH)	90,71,279	8,50,731	99,22,010
			2235	03-REIMBURSEMENT OF MEDICAL	19,004	0	19,004

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		19,004	0	19,004
********************************			----------	----------	----------
TOTAL(DDO)			90,90,283	8,50,731	99,41,014
C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	12,666	0	12,666
		01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	22,64,345	2,04,839	24,69,184
	**********		----------	----------	----------
	TOTAL(MH)		22,77,011	2,04,839	24,81,850
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,604	0	10,604

			**********		----------	----------	----------
			TOTAL(MH)		10,604	0	10,604
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF 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)			22,87,615	2,04,839	24,92,454
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	65,80,122	6,41,113	72,21,235
		**********			----------	----------	----------
		TOTAL(MH)			65,90,726	6,41,113	72,31,839
		**********			----------	----------	----------
		TOTAL(DDO)			88,67,737	8,45,952	97,13,689
		C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET	31,85,679	2,86,163	34,71,842

		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	0	37,724	37,724
		CADET			
		CORPS-ANNUAL			
		CAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		31,85,679	3,23,887	35,09,566
********************************			----------	----------	----------
TOTAL(DDO)			31,85,679	3,23,887	35,09,566
C.O., 3 PUNJAB GIRLS BN	2204	01-NATIONAL	35,75,232	3,00,027	38,75,259
NCC,LUDHIANA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	0	24,430	24,430
		CADET			
		CORPS-ANNUAL			
		CAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		35,75,232	3,24,457	38,99,689
********************************			----------	----------	----------
TOTAL(DDO)			35,75,232	3,24,457	38,99,689

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	52,01,100	4,66,455	56,67,555
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	14,352	14,352
			**********		----------	----------	----------
			TOTAL(MH)		52,01,100	4,80,807	56,81,907
**********					----------	----------	----------
TOTAL(DDO)					52,01,100	4,80,807	56,81,907
C.O., I PUNJAB GIRLS BN NCC,AMRITSAR			2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	68,83,540	7,21,646	76,05,186

	**********		----------	----------	----------
	TOTAL(MH)		68,83,540	7,21,646	76,05,186
********************************			----------	----------	----------
TOTAL(DDO)			68,83,540	7,21,646	76,05,186
COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	69,09,268	8,02,532	77,11,800
	**********		----------	----------	----------
	TOTAL(MH)		69,09,268	8,02,532	77,11,800
********************************			----------	----------	----------
TOTAL(DDO)			69,09,268	8,02,532	77,11,800
COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT	2204	01-DIRECTION AND ADMINISTRATION	0	1,30,910	1,30,910
		01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	90,14,347	5,52,872	95,67,219

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	22,121	67,126	89,247
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	0	93,713	93,713
		**********			----------	----------	----------
		TOTAL(MH)			90,36,468	8,44,621	98,81,089
		**********			----------	----------	----------
		TOTAL(DDO)			90,36,468	8,44,621	98,81,089
COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR			2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	36,36,636	3,15,707	39,52,343
				02-NATIONAL CADET	0	3,435	3,435

		CORPS-ANNUAL				
		CAMPS				
	**********		----------	----------	----------	
	TOTAL(MH)		36,36,636	3,19,142	39,55,778	
********************************			----------	----------	----------	
TOTAL(DDO)			36,36,636	3,19,142	39,55,778	
COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	68,11,705	7,56,372	75,68,077	
	**********		----------	----------	----------	
	TOTAL(MH)		68,11,705	7,56,372	75,68,077	
	********************************		----------	----------	----------	
	TOTAL(DDO)		68,11,705	7,56,372	75,68,077	
	COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-NATIONAL CADET	70,99,678	7,21,553	78,21,231

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
				CORPS-GENERAL ESTABLISHMENT			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	69,393	69,393
			**********		----------	----------	----------
			TOTAL(MH)		70,99,678	7,90,946	78,90,624
		**********			----------	----------	----------
		TOTAL(DDO)			70,99,678	7,90,946	78,90,624
		COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	26,29,065	2,49,316	28,78,381
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	667	667
			**********		----------	----------	----------
			TOTAL(MH)		26,29,065	2,49,983	28,79,048

**********					----------	----------	----------
TOTAL(DDO)					26,29,065	2,49,983	28,79,048
COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			36,50,021	7,73,448	44,23,469
	**********				----------	----------	----------
	TOTAL(MH)				36,50,021	7,73,448	44,23,469
**********					----------	----------	----------
TOTAL(DDO)					36,50,021	7,73,448	44,23,469
COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			4,45,719	0	4,45,719

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
			**********		----------	----------	----------
YOUTH	DIRECTOR, YOUTH SERVICES,		TOTAL(MH)		4,45,719	0	4,45,719

**********			----------	----------	----------
TOTAL(DDO)			4,45,719	0	4,45,719
COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	53,65,523	5,15,390	58,80,913
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	22,015	22,015
	**********		----------	----------	----------
	TOTAL(MH)		58,11,242	5,37,405	63,48,647
**********			----------	----------	----------
TOTAL(DDO)			58,11,242	5,37,405	63,48,647
DIRECTOR,DISTRICT YOUTH CENTRE SERVICES	2204	01-DIRECTION AND ADMINISTRATION	2,74,424	0	2,74,424
		02-SETTING UP OF YOUTH	46,074	0	46,074

			WELFARE				
			DEPARTMENT				
		**********		----------	----------	----------	
		TOTAL(MH)			3,20,498	0	3,20,498
********************************				----------	----------	----------	
TOTAL(DDO)					3,20,498	0	3,20,498
DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT			9,35,501	65,180	10,00,681
		**********		----------	----------	----------	
		TOTAL(MH)			9,35,501	65,180	10,00,681

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
		********************************			----------	----------	----------
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			9,35,501	65,180	10,00,681

DIRECTOR,PUBLIC INSTRUCTIONS PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,996	0	38,996
	**********		----------	----------	----------
	TOTAL(MH)		9,74,497	65,180	10,39,677
**********			----------	----------	----------
TOTAL(DDO)			9,74,497	65,180	10,39,677
DISTRICT OFFICER,DISTRICT OFFICER, JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	11,92,324	0	11,92,324
	**********		----------	----------	----------
	TOTAL(MH)		11,92,324	0	11,92,324
**********			----------	----------	----------
TOTAL(DDO)			11,92,324	0	11,92,324
DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-PUBLIC LIBRARIES	8,31,396	86,152	9,17,548

			**********		----------	----------	----------
			TOTAL(MH)		8,31,396	86,152	9,17,548
			**********		----------	----------	----------
			TOTAL(DDO)		8,31,396	86,152	9,17,548
DISTRICT SPORT OFFICER,LUDHIANA	2204	01-DIRECTION AND ADMINISTRATION			1,25,54,727	12,35,403	1,37,90,130
			**********		----------	----------	----------
			TOTAL(MH)		1,25,54,727	12,35,403	1,37,90,130

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
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
			**********		----------	----------	----------

	TOTAL(MH)		60,100	0	60,100
**********			----------	----------	----------
TOTAL(DDO)			1,26,14,827	12,35,403	1,38,50,230
DISTRICT SPORTS OFFICER (OFFICIATING),FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	2,75,224	1,50,168	4,25,392
	**********		----------	----------	----------
	TOTAL(MH)		2,75,224	1,50,168	4,25,392
**********			----------	----------	----------
TOTAL(DDO)			2,75,224	1,50,168	4,25,392
DISTT. SPORTS OFFICER,MUKATSAR	2204	01-DIRECTION AND ADMINISTRATION	27,58,527	2,42,712	30,01,239
	**********		----------	----------	----------
	TOTAL(MH)		27,58,527	2,42,712	30,01,239
**********			----------	----------	----------
TOTAL(DDO)			27,58,527	2,42,712	30,01,239
GROUP COMMANDENT, NCC, GROUP	2204	01-NATIONAL	56,07,784	5,75,134	61,82,918

		HEADQUARTER,AMRITSAR		CADET CORPS-GENERAL ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		56,07,784	5,75,134	61,82,918
			**********		----------	----------	----------
		TOTAL(DDO)			56,07,784	5,75,134	61,82,918

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	37,68,941	2,65,780	40,34,721
			**********		----------	----------	----------
			TOTAL(MH)		37,68,941	2,65,780	40,34,721
			**********		----------	----------	----------
		TOTAL(DDO)			37,68,941	2,65,780	40,34,721

PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	0	50,906	50,906
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	50,906	50,906
**********		----------	----------	----------	----------
TOTAL(DDO)			0	50,906	50,906
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,16,24,018	25,63,694	2,41,87,712
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,16,24,018	25,63,694	2,41,87,712
	**********	----------	----------	----------	----------
	TOTAL(DDO)		2,16,24,018	25,63,694	2,41,87,712
	**********	----------	----------	----------	----------
	TOTAL(CCO)		1,65,19,36,860	42,38,27,853	2,07,57,64,713
**********		----------	----------	----------	----------
TOTAL(DEPT)			1,65,19,36,860	42,38,27,853	2,07,57,64,713

GRAND TOTAL	650,09,94,49,326	73,93,09,90,299	724,03,04,39,626