DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	13,06,92,519	2,39,87,698	15,46,80,217
				98-COMPUTERIZATION IN THE STATE	1,90,899	0	1,90,899
			**********		13,08,83,418	2,39,87,698	15,48,71,116
			TOTAL(MH)				
**********		**********					

		TOTAL(DDO)			13,08,83,418	2,39,87,698	15,48,71,116
	**********				----------	----------	----------
	TOTAL(CCO)				13,08,83,418	2,39,87,698	15,48,71,116
**********					----------	----------	----------
TOTAL(DEPT)					13,08,83,418	2,39,87,698	15,48,71,116
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-DIRECTION	40,07,913	41,02,809	81,10,722
		**********			----------	----------	----------
		TOTAL(MH)			40,07,913	41,02,809	81,10,722

**********		----------	----------	----------	
TOTAL(DDO)			40,07,913	41,02,809	81,10,722
AGRICULTURE	2401	01-DIRECTION	0	32,056	32,056
ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT					
	**********	----------	----------	----------	
	TOTAL(MH)		0	32,056	32,056
**********		----------	----------	----------	
TOTAL(DDO)			0	32,056	32,056
AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	2235	03-REIMBURSEMENT OF MEDICAL	40,72,071	0	40,72,071

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		40,72,071	0	40,72,071
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	2415	02-GRANTS-IN-AID TO THE PUNJAB	0	33,13,36,416	33,13,36,416

		AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY			
**********		----------	----------	----------	
TOTAL(MH)			0	33,13,36,416	33,13,36,416
**********		----------	----------	----------	
TOTAL(DDO)			40,72,071	33,13,36,416	33,54,08,487
AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,36,001	0	1,36,001

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			1,36,001	0	1,36,001
2401	01-DIRECTION		2,64,26,273	47,47,189	3,11,73,462
**********			----------	----------	----------
TOTAL(MH)			2,64,26,273	47,47,189	3,11,73,462
********************************			----------	----------	----------
TOTAL(DDO)			2,65,62,274	47,47,189	3,13,09,463
ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	01-DIRECTION	42,80,666	8,45,135	51,25,801
	**********		----------	----------	----------

TOTAL(MH)	42,80,666	8,45,135	51,25,801

**********	----------	----------	----------
TOTAL(DDO)	42,80,666	8,45,135	51,25,801

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-DIRECTION	9,15,793	2,05,987	11,21,780

	**********		----------	----------	----------
	TOTAL(MH)		51,96,459	10,51,122	62,47,581
********************************			----------	----------	----------
TOTAL(DDO)			51,96,459	10,51,122	62,47,581
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-REIMBURSEMEN T OF MEDICAL	3,87,824	0	3,87,824

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	1,42,803	0	1,42,803
**********	TOTAL(MH)		7,30,627	0	7,30,627
********************************					
TOTAL(DDO)			7,30,627	0	7,30,627
ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	09-INTEGRATED CHILD	50,000	0	50,000

DEVELOPMENT

SERVICE SCHEME

**********	----------	----------	----------
TOTAL(MH)	50,000	0	50,000

**********	----------	----------	----------
TOTAL(DDO)	50,000	0	50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,	ASSISTANT AGRICULTURE ENGINEER,(	2235	04-LEGAL AID TO	2,670	0	2,670

PUNJAB IMP) THE POOR

**********					
TOTAL(MH)			52,670	0	52,670
******************************					
TOTAL(DDO)			52,670	0	52,670
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2401	01-DIRECTION	37,64,945	7,92,483	45,57,428
**********					
TOTAL(MH)			37,64,945	7,92,483	45,57,428
******************************					

TOTAL(DDO)			37,64,945	7,92,483	45,57,428
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIANA	2235	04-LEGAL AID TO THE POOR	9,576	1,32,822	1,42,398
**********		----------	----------	----------	----------
TOTAL(MH)			9,576	1,32,822	1,42,398
**********		----------	----------	----------	----------
TOTAL(DDO)			9,576	1,32,822	1,42,398
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,87,755	0	3,87,755

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	3,87,755	0	3,87,755
**********	----------	----------	----------
TOTAL(DDO)	3,87,755	0	3,87,755

ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	04-LEGAL AID TO THE POOR	1,59,592	0	1,59,592		

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)		1,59,592	0	1,59,592
		**********					
		TOTAL(DDO)			1,59,592	0	1,59,592
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,TW	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,811	0	10,811
				04-LEGAL AID TO	2,79,944	0	2,79,944

		THE POOR			
	**********	----------	----------	----------	
	TOTAL(MH)		2,90,755	0	2,90,755
**********		----------	----------	----------	
TOTAL(DDO)			2,90,755	0	2,90,755
ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,709	0	1,709
		04-LEGAL AID TO THE POOR	12,595	0	12,595

	**********	-------------------	---------------	-----------------	
	TOTAL(MH)	14,304	0	14,304	
********************************		-------------------	---------------	-----------------	
TOTAL(DDO)		14,304	0	14,304	
ASSISTANT AGRICULTURE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,29,944	0	1,29,944

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
			**********		----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB		TOTAL(MH)		1,29,944	0	1,29,944
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,944	0	1,29,944
ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR		2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES		0	2,23,200	2,23,200

		HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
**********			1,29,944	2,23,200	3,53,144
TOTAL(MH)			1,29,944	2,23,200	3,53,144
**********			1,29,944	2,23,200	3,53,144
TOTAL(DDO)			1,29,944	2,23,200	3,53,144
ASSISTANT CANE DEVELOPMENT OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,099	0	9,099

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		9,099	0	9,099
********************************			----------	----------	----------
TOTAL(DDO)			9,099	0	9,099
ASSISTANT CONTROLLER,(F&A),DIRECTOR OF AGRICULTURE,PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,265	0	28,265
	**********		----------	----------	----------
	TOTAL(MH)		28,265	0	28,265

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			28,265	0	28,265
		ASSISTANT CUM DEVELOPMENT OFFICER,FEROZEPUR	2235	04-LEGAL AID TO THE POOR	1,31,763	0	1,31,763

	**********		----------	----------	----------
	TOTAL(MH)		1,60,028	0	1,60,028
********************************			----------	----------	----------
TOTAL(DDO)			1,60,028	0	1,60,028
ASSISTANT DEVELOPMENT OFFICER, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,994	0	8,994
	**********		----------	----------	----------
	TOTAL(MH)		8,994	0	8,994

	2401	01-DIRECTION	76,525	0	76,525
	**********		----------	----------	----------
	TOTAL(MH)		76,525	0	76,525
********************************			----------	----------	----------
TOTAL(DDO)			85,519	0	85,519
ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,352	0	47,352
		04-LEGAL AID TO THE POOR	1,887	0	1,887

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	68,662	0	68,662

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,17,901	0	1,17,901
		******************************		TOTAL(DDO)	1,17,901	0	1,17,901

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2235	04-LEGAL AID TO THE POOR	66,603	0	66,603
	**********			----------	----------	----------
	TOTAL(MH)			66,603	0	66,603
	**********	2401	01-DIRECTION	74,58,690	8,67,739	83,26,429
	**********			----------	----------	----------
	TOTAL(MH)			74,58,690	8,67,739	83,26,429
**********				----------	----------	----------
TOTAL(DDO)				75,25,293	8,67,739	83,93,032
ASSISTANT		2401	01-DIRECTION	32,72,220	6,59,172	39,31,392

DIRECTOR,HORTICULTURE,MOGA

		98-COMPUTERIZAT ION IN THE STATE	700	0	700
**********			----------	----------	----------
TOTAL(MH)			32,72,920	6,59,172	39,32,092
**********			----------	----------	----------
TOTAL(DDO)			32,72,920	6,59,172	39,32,092
ASSISTANT	2401	01-DIRECTION	77,71,510	15,28,109	92,99,619

DIRECTOR,HORTICULTURE,MUKATSAR

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

			TOTAL(MH)			77,71,510	15,28,109	92,99,619
			**********			----------	----------	----------
			TOTAL(DDO)			77,71,510	15,28,109	92,99,619
		ASSISTANT MAIZE DEV	2401	01-DIRECTION		23,75,550	0	23,75,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,MOHALI					
			**********		----------	----------	----------
			TOTAL(MH)		23,75,550	0	23,75,550

	**********				----------	----------	----------
	TOTAL(DDO)				23,75,550	0	23,75,550
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-DIRECTION		53,01,099	9,92,775	62,93,874
	**********				----------	----------	----------
	TOTAL(MH)				53,01,099	9,92,775	62,93,874
	**********				----------	----------	----------
	TOTAL(DDO)				53,01,099	9,92,775	62,93,874
CHIEF AGRICULTURE		2235	03-REIMBURSEMEN		39,134	0	39,134

OFFICER,AMRITSAR T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********				
TOTAL(MH)		39,134	0	39,134
2401	01-DIRECTION	6,63,64,832	1,38,75,807	8,02,40,639
**********				
TOTAL(MH)		6,63,64,832	1,38,75,807	8,02,40,639
********************************				
TOTAL(DDO)		6,64,03,966	1,38,75,807	8,02,79,773

CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,38,330	0	1,38,330
**********			----------	----------	----------
TOTAL(MH)			1,38,330	0	1,38,330

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,38,330	0	1,38,330
		CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,38,439	0	4,38,439
		**********			----------	----------	----------
		TOTAL(MH)			5,76,769	0	5,76,769
		2401		01-DIRECTION	3,09,21,465	61,69,934	3,70,91,399
		**********			----------	----------	----------

	TOTAL(MH)		3,09,21,465	61,69,934	3,70,91,399
**********			----------	----------	----------
TOTAL(DDO)			3,14,98,234	61,69,934	3,76,68,168
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,551	0	1,73,551
	**********		----------	----------	----------
	TOTAL(MH)		1,73,551	0	1,73,551
**********			----------	----------	----------

TOTAL(DDO)			1,73,551	0	1,73,551
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-DIRECTION	40,44,285	0	40,44,285
	**********		----------	----------	----------
	TOTAL(MH)		40,44,285	0	40,44,285
	**********		----------	----------	----------
TOTAL(DDO)			40,44,285	0	40,44,285

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
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 GOVERNMENT PENSIONERS	75,824	0	75,824
			**********		----------	----------	----------
			TOTAL(MH)		76,824	0	76,824
			2401	01-DIRECTION	2,70,55,794	53,54,006	3,24,09,800
			**********		----------	----------	----------

	TOTAL(MH)		2,70,55,794	53,54,006	3,24,09,800
**********			----------	----------	----------
TOTAL(DDO)			2,71,32,618	53,54,006	3,24,86,624
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,104	0	11,104
**********			----------	----------	----------
TOTAL(MH)			11,104	0	11,104

	2401	01-DIRECTION	2,52,25,146	48,56,637	3,00,81,783
	**********		----------	----------	----------
	TOTAL(MH)		2,52,25,146	48,56,637	3,00,81,783
********			----------	----------	----------
TOTAL(DDO)			2,52,36,250	48,56,637	3,00,92,887
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,655	0	4,655
	**********		----------	----------	----------
	TOTAL(MH)		4,655	0	4,655

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2401	01-DIRECTION	1,74,02,536	34,50,722	2,08,53,258
		**********			----------	----------	----------
		TOTAL(MH)			1,74,02,536	34,50,722	2,08,53,258
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,07,191	34,50,722	2,08,57,913

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,26,224	0	2,26,224
**********			----------	----------	----------
TOTAL(MH)			2,26,224	0	2,26,224
**********			----------	----------	----------
TOTAL(DDO)			2,26,224	0	2,26,224
CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,06,092	0	1,06,092

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			1,06,092	0	1,06,092
**********		----------	----------	----------	----------
TOTAL(DDO)			1,06,092	0	1,06,092
CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,480	0	37,480

		**********			0	0	0
		TOTAL(MH)			37,480	0	37,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,FEROZEPUR	2401	01-DIRECTION	3,99,99,097	66,38,547	4,66,37,644
				98-COMPUTERIZATION IN THE STATE	34,068	0	34,068

	**********		----------	----------	----------
	TOTAL(MH)		4,00,33,165	66,38,547	4,66,71,712
**********			----------	----------	----------
TOTAL(DDO)			4,00,70,645	66,38,547	4,67,09,192
CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,64,059	0	3,64,059
	**********		----------	----------	----------
	TOTAL(MH)		3,64,059	0	3,64,059

2401	01-DIRECTION	5,69,28,914	1,24,59,054	6,93,87,968
	98-COMPUTERIZAT ION IN THE STATE	9,970	0	9,970
**********		----------	----------	----------
TOTAL(MH)		5,69,38,884	1,24,59,054	6,93,97,938
**********		----------	----------	----------
TOTAL(DDO)		5,73,02,943	1,24,59,054	6,97,61,997
CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401 01-DIRECTION	4,56,20,645	84,18,195	5,40,38,840
	**********	----------	----------	----------
	TOTAL(MH)	4,56,20,645	84,18,195	5,40,38,840

**********					----------	----------	----------
TOTAL(DDO)					4,56,20,645	84,18,195	5,40,38,840

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	3,95,290	12,39,500	16,34,790
			**********		----------	----------	----------
			TOTAL(MH)		3,95,290	12,39,500	16,34,790

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
2401	01-DIRECTION	2,02,26,901	38,07,398	2,40,34,299
**********		----------	----------	----------
TOTAL(MH)		2,02,26,901	38,07,398	2,40,34,299

**********			----------	----------	----------
TOTAL(DDO)			2,06,22,191	51,46,898	2,57,69,089
CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	48,67,840	21,03,770	69,71,610
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,74,635	1,63,570	11,38,205
**********			----------	----------	----------
TOTAL(MH)			58,42,475	22,67,340	81,09,815

		2401	01-DIRECTION	5,26,67,089	1,05,20,958	6,31,88,047
		**********		----------	----------	----------
		TOTAL(MH)		5,26,67,089	1,05,20,958	6,31,88,047
********				----------	----------	----------
TOTAL(DDO)				5,85,09,564	1,27,88,298	7,12,97,862

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,MOGA	2235	03-REIMBURSEMENT OF MEDICAL	71,000	0	71,000

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********		----------	----------	----------
TOTAL(MH)		71,000	0	71,000
2401	01-DIRECTION	2,09,85,809	43,90,860	2,53,76,669
**********		----------	----------	----------
TOTAL(MH)		2,09,85,809	43,90,860	2,53,76,669
********************************		----------	----------	----------
TOTAL(DDO)		2,10,56,809	43,90,860	2,54,47,669
CHIEF AGRICULTURE OFFICER,MOHALI 2401	01-DIRECTION	1,51,80,394	34,37,029	1,86,17,423

	**********		----------	----------	----------
	TOTAL(MH)		1,51,80,394	34,37,029	1,86,17,423
**********			----------	----------	----------
TOTAL(DDO)			1,51,80,394	34,37,029	1,86,17,423
CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-DIRECTION	1,38,50,309	28,86,914	1,67,37,223
	**********		----------	----------	----------
	TOTAL(MH)		1,38,50,309	28,86,914	1,67,37,223
**********			----------	----------	----------
TOTAL(DDO)			1,38,50,309	28,86,914	1,67,37,223

CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR	79,495	0	79,495
	**********		----------	----------	----------
	TOTAL(MH)		79,495	0	79,495
	2401	01-DIRECTION	2,44,04,311	45,66,401	2,89,70,712
	**********		----------	----------	----------
	TOTAL(MH)		2,44,04,311	45,66,401	2,89,70,712

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

		**********			----------	----------	----------
		TOTAL(MH)			7,69,08,278	1,50,14,080	9,19,22,358
		**********			----------	----------	----------
		TOTAL(DDO)			7,69,87,773	1,50,14,080	9,20,01,853
CHIEF AGRICULTURE OFFICER,ROPAR	2235	03-REIMBURSEMEN			62,742	0	62,742

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		**********			----------	----------	----------
		TOTAL(DDO)			2,44,83,806	45,66,401	2,90,50,207
		CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-DIRECTION	5,25,03,967	1,04,47,679	6,29,51,646

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********		62,742	0	62,742
TOTAL(MH)		62,742	0	62,742
2401	01-DIRECTION	1,46,77,666	30,28,489	1,77,06,155
**********		1,46,77,666	30,28,489	1,77,06,155
TOTAL(MH)		1,46,77,666	30,28,489	1,77,06,155
******************************		1,47,40,408	30,28,489	1,77,68,897
TOTAL(DDO)		1,47,40,408	30,28,489	1,77,68,897

CHIEF AGRICULTURE OFFICER,TARAN TARAN	2401	01-DIRECTION	3,29,11,889	65,54,274	3,94,66,163
**********			----------	----------	----------
TOTAL(MH)			3,29,11,889	65,54,274	3,94,66,163
**********			----------	----------	----------
TOTAL(DDO)			3,29,11,889	65,54,274	3,94,66,163
CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-DIRECTION	1,65,68,193	33,01,246	1,98,69,439
**********			----------	----------	----------

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
			TOTAL(MH)		1,65,68,193	33,01,246	1,98,69,439
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,65,68,193	33,01,246	1,98,69,439
		CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,28,122	0	8,28,122

		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,73,96,315	33,01,246	2,06,97,561
2702	01-DIRECTION		25,66,311	0	25,66,311
	AND				
	ADMINISTRATION				
	**********		----------	----------	----------
	TOTAL(MH)		25,66,311	0	25,66,311
********			----------	----------	----------
TOTAL(DDO)			1,99,62,626	33,01,246	2,32,63,872
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	4,81,856	0	4,81,856

OFFICER,MOGA-I	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	04-LEGAL AID TO THE POOR	1,345	0	1,345
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	57,08,903	20,12,400	77,21,303
	09-INTEGRATED	61,85,887	12,55,731	74,41,618

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,23,77,991	32,68,131	1,56,46,122
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,77,991	32,68,131	1,56,46,122

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-DIRECTION	1,03,47,988	24,22,182	1,27,70,170
	**********			----------	----------	----------
	TOTAL(MH)			1,03,47,988	24,22,182	1,27,70,170
	**********			----------	----------	----------
	TOTAL(DDO)			1,03,47,988	24,22,182	1,27,70,170
DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT		2401	01-DIRECTION	27,69,596	5,40,213	33,09,809
	**********			----------	----------	----------
	TOTAL(MH)			27,69,596	5,40,213	33,09,809

**********			----------	----------	----------
TOTAL(DDO)			27,69,596	5,40,213	33,09,809
DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-DIRECTION	33,77,809	5,80,034	39,57,843
	**********		----------	----------	----------
	TOTAL(MH)		33,77,809	5,80,034	39,57,843
**********			----------	----------	----------
TOTAL(DDO)			33,77,809	5,80,034	39,57,843
DEPUTY DIRECTOR AGRICULTURE(COTTON	2401	01-DIRECTION	36,68,991	7,37,710	44,06,701

EXTENSION),AGRICULTURE

DEPARTMENT

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			36,68,991	7,37,710	44,06,701
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			36,68,991	7,37,710	44,06,701

DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2401	01-DIRECTION	91,85,133	18,39,389	1,10,24,522
	**********		1,28,54,124	25,77,099	1,54,31,223
TOTAL(MH)					
**********			1,28,54,124	25,77,099	1,54,31,223
TOTAL(DDO)					
DEPUTY DIRECTOR,(PULSES), BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,377	0	3,377

**********			----------	----------	----------
TOTAL(MH)			3,377	0	3,377
2401	01-DIRECTION		20,61,566	4,00,407	24,61,973
**********			----------	----------	----------
TOTAL(MH)			20,61,566	4,00,407	24,61,973
********************************			----------	----------	----------
TOTAL(DDO)			20,64,943	4,00,407	24,65,350
DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	1,10,85,773	22,90,853	1,33,76,626
	**********		----------	----------	----------
	TOTAL(MH)		1,10,85,773	22,90,853	1,33,76,626

**********					----------	----------	----------
TOTAL(DDO)					1,10,85,773	22,90,853	1,33,76,626
DIRECTOR,AGRICULTURE,PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO			1,21,508	0	1,21,508

NAME OF DEPARTMENT	NAME 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)		1,21,508	0	1,21,508
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	01-DIRECTION	5,51,37,169	1,28,15,706	6,79,52,875
				02-SCHEME FOR POWER SUBSIDY TO FARMERS	11,13,32,02,000	4,00,00,00,000	15,13,32,02,000
				08-NATIONAL PROJECT ON DEVELOPMENT OF FERTILIZERS USE IN IOW CONSUMPTION AND RAINFED AREA	50,92,000	0	50,92,000

10-SUPPORT TO STATE EXTENSION PROGRAMME.	0	5,17,76,500	5,17,76,500
15-NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE SOIL HEALTH MANAGEMENT	72,00,000	0	72,00,000
15-SUBMISSION ON AGRICULTURAL MECHANIZATION	0	8,93,980	8,93,980
16-ASSISTANCE TO PUNJAB REMOTE SENSING CENTRE,	1,08,00,000	1,08,00,000	2,16,00,000

LUDHIANA

17-ASSISTANCE TO KHALSA COLLEGE, AMRITSAR					6,00,000	0	6,00,000
17-PARAMPARAGAT KRISHI VIKAS YOJANA					0	1,10,00,000	1,10,00,000

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	32-SUPPORT TO STATE EXTENSION PROGRAMME FOR EXTENSION REFORMS	0	4,00,63,000	4,00,63,000	
				36-PARAMPARAGAT KRISHI VIKAS YOJANA	0	50,00,000	50,00,000	
				40-NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE SOIL HEALTH MANAGEMENT	24,60,000	0	24,60,000	
				43-SCHEME FOR POWER SUBSIDY	2,02,00,00,000	1,00,00,00,000	3,02,00,00,000	

	TO FARMERS			
**********		----------	----------	----------
TOTAL(MH)		13,23,44,91,169	5,13,23,49,186	18,36,68,40,355
2415	02-GRANTS-IN-AI	66,26,72,832	0	66,26,72,832
	D TO THE PUNJAB			
	AGRICULTURE			
	UNIVERSITY AND			
	CONSTITUENT			
	COLLEGE OF THE			
	UNIVERSITY			
**********		----------	----------	----------
TOTAL(MH)		66,26,72,832	0	66,26,72,832

**********			----------	----------	----------
TOTAL(DDO)			13,89,72,85,509	5,13,23,49,186	19,02,96,34,695
DISTRICT TRAINING OFFICER,,BHATINDA	2401	01-DIRECTION	26,07,362	5,89,556	31,96,918
	**********		----------	----------	----------
	TOTAL(MH)		26,07,362	5,89,556	31,96,918
	**********		----------	----------	----------
	TOTAL(DDO)		26,07,362	5,89,556	31,96,918

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	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,515	0	12,515
			**********		26,19,877	5,89,556	32,09,433
			TOTAL(MH)				
			2401	01-DIRECTION	41,06,808	8,03,240	49,10,048
			**********		41,06,808	8,03,240	49,10,048
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			67,26,685	13,92,796	81,19,481
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,75,625	0	1,75,625
**********			----------	----------	----------
TOTAL(MH)			1,75,625	0	1,75,625
2401		01-DIRECTION	29,19,465	6,01,252	35,20,717
**********			----------	----------	----------
TOTAL(MH)			29,19,465	6,01,252	35,20,717

**********			----------	----------	----------
TOTAL(DDO)			30,95,090	6,01,252	36,96,342
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-DIRECTION	14,00,330	2,67,597	16,67,927
	**********		----------	----------	----------
	TOTAL(MH)		14,00,330	2,67,597	16,67,927
**********			----------	----------	----------
TOTAL(DDO)			14,00,330	2,67,597	16,67,927

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-DIRECTION	34,06,190	1,73,001	35,79,191
		**********			----------	----------	----------
		TOTAL(MH)			48,06,520	4,40,598	52,47,118
		**********			----------	----------	----------
	TOTAL(DDO)				48,06,520	4,40,598	52,47,118
	DISTRICT TRAINING	2401	01-DIRECTION		28,52,764	60,03,729	88,56,493

OFFICER,HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		28,52,764	60,03,729	88,56,493
	**********		----------	----------	----------
TOTAL(DDO)			28,52,764	60,03,729	88,56,493
DISTRICT TRAINING OFFICER,KAPURTHALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,30,000	97,500	4,27,500
	**********		----------	----------	----------
	TOTAL(MH)		3,30,000	97,500	4,27,500

	2401	01-DIRECTION	20,39,268	4,03,586	24,42,854
	**********		----------	----------	----------
	TOTAL(MH)		20,39,268	4,03,586	24,42,854
********			----------	----------	----------
TOTAL(DDO)			23,69,268	5,01,086	28,70,354
DISTRICT TRAINING OFFICER,ROPAR	2401	01-DIRECTION	39,01,245	7,43,138	46,44,383
	**********		----------	----------	----------
	TOTAL(MH)		39,01,245	7,43,138	46,44,383
********			----------	----------	----------
TOTAL(DDO)			39,01,245	7,43,138	46,44,383

		DISTRICT TRAINING	2401	01-DIRECTION		5,78,822	1,59,524	7,38,346

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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					
			**********		----------	----------	----------
			TOTAL(MH)		5,78,822	1,59,524	7,38,346
		**********			----------	----------	----------
		TOTAL(DDO)			5,78,822	1,59,524	7,38,346

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-DIRECTION	14,55,530	3,20,760	17,76,290
	**********			----------	----------	----------
	TOTAL(MH)			14,55,530	3,20,760	17,76,290
	**********			----------	----------	----------
	TOTAL(DDO)			14,55,530	3,20,760	17,76,290
	GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL	2401	01-DIRECTION	1,10,97,608	10,73,682	1,21,71,290
	**********			----------	----------	----------
	TOTAL(MH)			1,10,97,608	10,73,682	1,21,71,290

**********			----------	----------	----------
TOTAL(DDO)			1,10,97,608	10,73,682	1,21,71,290
GEOLOGIST/HYDROLOGIST DIV-2,,GROUND WATER CELL	2401	01-DIRECTION	83,91,075	61,62,110	1,45,53,185
	**********		----------	----------	----------
	TOTAL(MH)		83,91,075	61,62,110	1,45,53,185
**********			----------	----------	----------
TOTAL(DDO)			83,91,075	61,62,110	1,45,53,185
JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-DIRECTION	2,95,13,194	56,05,732	3,51,18,926
	**********		----------	----------	----------

			TOTAL(MH)		2,95,13,194	56,05,732	3,51,18,926
			**********		----------	----------	----------
			TOTAL(DDO)		2,95,13,194	56,05,732	3,51,18,926

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2401	01-DIRECTION	34,31,212	5,65,654	39,96,866
			**********		----------	----------	----------

	TOTAL(MH)		34,31,212	5,65,654	39,96,866
**********		----------	----------	----------	
TOTAL(DDO)			34,31,212	5,65,654	39,96,866
SEED TESTING OFFICER,GURDASPUR	2401	01-DIRECTION	86,60,846	18,78,343	1,05,39,189
	**********		----------	----------	----------
	TOTAL(MH)		86,60,846	18,78,343	1,05,39,189
**********		----------	----------	----------	
TOTAL(DDO)			86,60,846	18,78,343	1,05,39,189
SEED TESTING OFFICER,LUDHIANA	2401	01-DIRECTION	94,28,417	17,96,917	1,12,25,334
	**********		----------	----------	----------
	TOTAL(MH)		94,28,417	17,96,917	1,12,25,334

**********			----------	----------	----------
TOTAL(DDO)			94,28,417	17,96,917	1,12,25,334
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2401	01-DIRECTION	54,95,699	11,34,085	66,29,784
	**********		----------	----------	----------
	TOTAL(MH)		54,95,699	11,34,085	66,29,784
**********			----------	----------	----------
TOTAL(DDO)			54,95,699	11,34,085	66,29,784
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-DIRECTION	48,71,763	9,82,600	58,54,363

			**********		----------	----------	----------
			TOTAL(MH)		48,71,763	9,82,600	58,54,363
			********************************		----------	----------	----------
			TOTAL(DDO)		48,71,763	9,82,600	58,54,363

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-DIRECTION	39,50,802	7,77,833	47,28,635

	**********		----------	----------	----------
	TOTAL(MH)		88,22,565	17,60,433	1,05,82,998
**********			----------	----------	----------
TOTAL(DDO)			88,22,565	17,60,433	1,05,82,998
SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-DIRECTION	1,31,45,444	23,87,673	1,55,33,117
	**********		----------	----------	----------
	TOTAL(MH)		1,31,45,444	23,87,673	1,55,33,117
**********			----------	----------	----------
TOTAL(DDO)			1,31,45,444	23,87,673	1,55,33,117

STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	64,83,721	14,46,522	79,30,243
		05- AGRICULTURAL CENSUS	0	3,15,625	3,15,625
	**********		----------	----------	----------
	TOTAL(MH)		64,83,721	17,62,147	82,45,868
	**********		----------	----------	----------
	TOTAL(DDO)		64,83,721	17,62,147	82,45,868
**********			----------	----------	----------

	TOTAL(CCO)				14,74,34,61,849	5,64,29,54,646	20,38,64,16,495
**********					----------	----------	----------
TOTAL(DEPT)					14,74,34,61,849	5,64,29,54,646	20,38,64,16,495
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	AGRICULTURAL DEVELOPMENT OFFICER 2403 (FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY	01-DIRECTION AND ADMINISTRATION		12,99,389	2,59,421	15,58,810
			98-COMPUTERIZAT		240	0	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

					ION IN THE STATE			
**********					----------	----------	----------	
TOTAL(MH)						12,99,629	2,59,421	15,59,050
**********					----------	----------	----------	
TOTAL(DDO)						12,99,629	2,59,421	15,59,050
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,421	0	1,08,421

**********			----------	----------	----------
TOTAL(MH)			1,08,421	0	1,08,421
2403	01-DIRECTION AND ADMINISTRATION		30,09,193	4,73,518	34,82,711
**********			----------	----------	----------
TOTAL(MH)			30,09,193	4,73,518	34,82,711
********************************			----------	----------	----------
TOTAL(DDO)			31,17,614	4,73,518	35,91,132
ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	47,69,764	0	47,69,764

PUNJAB

GOVERNMENT

PENSIONERS

**********		----------	----------	----------
TOTAL(MH)		47,69,764	0	47,69,764
2403	01-ASSISTANCE TO GURU ANGAD DEV UNIVERSITY OF VETERINARY AND ANIMAL SCIENCES, LUDHIANA	32,09,46,676	6,54,16,666	38,63,63,342

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	3,21,49,957	49,87,618	3,71,37,575
				02-GRANTS-IN-AID TO PUNJAB VETERINARY COUNCIL	16,42,293	3,28,411	19,70,704
				03-GRANTS-IN-AID TO PUNJAB GAU SEWA COMMISSION	2,07,739	0	2,07,739
				98-COMPUTERIZAT	1,16,600	0	1,16,600

		ION IN THE STATE			
**********		----------	----------	----------	
TOTAL(MH)		35,50,63,265	7,07,32,695	42,57,95,960	
**********		----------	----------	----------	
TOTAL(DDO)		35,98,33,029	7,07,32,695	43,05,65,724	
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,500	0	17,500
		04-LEGAL AID TO	31,470	0	31,470

	THE POOR			
**********		----------	----------	----------
TOTAL(MH)		48,970	0	48,970
2403	01-DIRECTION AND ADMINISTRATION	1,37,06,310	35,11,262	1,72,17,572
	98-COMPUTERIZATION IN THE STATE	600	0	600
**********		----------	----------	----------
TOTAL(MH)		1,37,06,910	35,11,262	1,72,18,172

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,37,55,880	35,11,262	1,72,67,142
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,36,701	0	1,36,701

	04-LEGAL AID TO THE POOR	3,77,800	0	3,77,800
**********		----------	----------	----------
TOTAL(MH)		1,42,21,411	35,11,262	1,77,32,673
2403	01-DIRECTION AND ADMINISTRATION	43,25,433	9,07,844	52,33,277
	98-COMPUTERIZATION IN THE STATE	2,550	0	2,550
**********		----------	----------	----------
TOTAL(MH)		43,27,983	9,07,844	52,35,827

******************************			------------------	---------------	-----------------
TOTAL(DDO)			1,85,98,364	44,19,106	2,30,17,470
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,928	0	1,10,928
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,25,396	0	3,25,396
**********			------------------	---------------	-----------------

		TOTAL(MH)			4,36,324	0	4,36,324

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			4,36,324	0	4,36,324
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL	1,95,361	0	1,95,361

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	04-LEGAL AID TO THE POOR	71,398	0	71,398
**********		----------	----------	----------
TOTAL(MH)		7,03,083	0	7,03,083
2403	01-DIRECTION AND ADMINISTRATION	24,51,804	5,13,547	29,65,351
	98-COMPUTERIZATION IN THE STATE	950	0	950

	**********		----------	----------	----------
	TOTAL(MH)		24,52,754	5,13,547	29,66,301
********************************			----------	----------	----------
TOTAL(DDO)			31,55,837	5,13,547	36,69,384
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	04-LEGAL AID TO THE POOR	8,452	0	8,452
	**********		----------	----------	----------
	TOTAL(MH)		8,452	0	8,452
	2403	01-DIRECTION AND	16,18,186	4,45,730	20,63,916

ADMINISTRATION

**********	----------	----------	----------
TOTAL(MH)	16,18,186	4,45,730	20,63,916

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			16,26,638	4,45,730	20,72,368

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2403	01-DIRECTION AND ADMINISTRATION	56,90,226	8,83,319	65,73,545
		98-COMPUTERIZATION IN THE STATE	1,995	0	1,995
	**********		----------	----------	----------
	TOTAL(MH)		73,10,407	13,29,049	86,39,456
********************************			----------	----------	----------
TOTAL(DDO)			73,18,859	13,29,049	86,47,908
ASSISTANT DIRECTOR,ANIMAL HUSBANDRY (FARM),DHAR	2403	01-DIRECTION AND	15,38,845	3,20,389	18,59,234

**********		----------	----------	----------	
TOTAL(MH)		15,38,845	3,20,389	18,59,234	
**********		----------	----------	----------	
TOTAL(DDO)		15,38,845	3,20,389	18,59,234	
DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,86,967	0	4,86,967	
**********	----------	----------	----------	
TOTAL(MH)	5,86,967	0	5,86,967	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,FATEHGARH SAHIB	2403	01-DIRECTION AND ADMINISTRATION	5,21,90,445	1,06,10,171	6,28,00,616
			**********		----------	----------	----------
			TOTAL(MH)		5,21,90,445	1,06,10,171	6,28,00,616
		**********			----------	----------	----------
		TOTAL(DDO)			5,27,77,412	1,06,10,171	6,33,87,583
		DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

		DYING IN HARNESS			
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	89,82,068	19,24,353	1,09,06,421
**********			----------	----------	----------
TOTAL(MH)			89,82,068	19,24,353	1,09,06,421

**********			----------	----------	----------
TOTAL(DDO)			89,82,068	19,24,353	1,09,06,421
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	21,58,713	5,75,982	27,34,695
**********			----------	----------	----------
TOTAL(MH)			21,58,713	5,75,982	27,34,695

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	**********			----------	----------	----------
		TOTAL(DDO)			21,58,713	5,75,982	27,34,695
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN	3,83,759	0	3,83,759

	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		26,42,472	5,75,982	32,18,454
2403	01-DIRECTION AND ADMINISTRATION	8,59,99,088	1,57,92,732	10,17,91,820
	98-COMPUTERIZATION IN THE STATE	490	0	490
**********		----------	----------	----------

	TOTAL(MH)		8,59,99,578	1,57,92,732	10,17,92,310
**********			----------	----------	----------
TOTAL(DDO)			8,86,42,050	1,63,68,714	10,50,10,764
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,200	0	30,200
	TOTAL(MH)		30,200	0	30,200

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2403	01-DIRECTION AND ADMINISTRATION	1,25,89,576	24,74,514	1,50,64,090
		**********		TOTAL(MH)	1,25,89,576	24,74,514	1,50,64,090
	********************************						
TOTAL(DDO)					1,26,19,776	24,74,514	1,50,94,290

DEPUTY DIRECTOR,ANIMAL HUSBANDARY (SHEEP & WOOL MARKETING)	2403	01-DIRECTION AND ADMINISTRATION	30,53,929	6,24,649	36,78,578
	**********		----------	----------	----------
	TOTAL(MH)		30,53,929	6,24,649	36,78,578
**********			----------	----------	----------
TOTAL(DDO)			30,53,929	6,24,649	36,78,578
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-DIRECTION AND ADMINISTRATION	45,09,331	7,90,956	53,00,287
		98-COMPUTERIZATION IN THE	700	0	700

STATE

	**********		45,10,031	7,90,956	53,00,987
	TOTAL(MH)				
********************************			45,10,031	7,90,956	53,00,987
TOTAL(DDO)					
DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,85,898	0	8,85,898
	**********		8,85,898	0	8,85,898
	TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2403	01-DIRECTION AND ADMINISTRATION	2,17,09,705	38,46,565	2,55,56,270
				98-COMPUTERIZATION IN THE STATE	2,696	0	2,696
			**********				

	TOTAL(MH)		2,25,98,299	38,46,565	2,64,44,864
**********		**********	**********	**********	**********
TOTAL(DDO)			2,25,98,299	38,46,565	2,64,44,864
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	1,44,909	0	1,44,909

	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		4,44,909	0	4,44,909
2403	01-DIRECTION	3,40,42,711	66,42,091	4,06,84,802
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	990	0	990
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		3,40,43,701	66,42,091	4,06,85,792

**********	3,44,88,610	66,42,091	4,11,30,701
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

	DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,10,309	0	6,10,309
**********		----------	----------	----------
TOTAL(MH)		3,46,54,010	67,42,091	4,13,96,101
2403	01-DIRECTION AND ADMINISTRATION	8,41,82,655	1,79,73,174	10,21,55,829
	98-COMPUTERIZAT	1,950	0	1,950

		ION IN THE STATE			
**********		----------	----------	----------	
TOTAL(MH)		8,41,84,605	1,79,73,174	10,21,57,779	
**********		----------	----------	----------	
TOTAL(DDO)		11,92,83,524	2,47,15,265	14,39,98,789	
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	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			2,26,858	0	2,26,858

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		4,26,858	0	4,26,858

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2403	01-DIRECTION AND ADMINISTRATION	3,48,45,782	61,86,849	4,10,32,631
			**********		3,48,45,782	61,86,849	4,10,32,631
			TOTAL(MH)				
**********					3,48,45,782	61,86,849	4,10,32,631
TOTAL(DDO)					3,52,72,640	61,86,849	4,14,59,489
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	39,730	0	39,730

	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		39,730	0	39,730
2403	01-DIRECTION AND ADMINISTRATION	7,64,18,859	1,32,19,423	8,96,38,282
	98-COMPUTERIZATION IN THE STATE	2,880	0	2,880
**********		----------	----------	----------
TOTAL(MH)		7,64,21,739	1,32,19,423	8,96,41,162
**********		----------	----------	----------

TOTAL(DDO)					7,64,61,469	1,32,19,423	8,96,80,892
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			1,00,000	0	1,00,000

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,981	0	2,52,981
			**********		----------	----------	----------
			TOTAL(MH)		3,52,981	0	3,52,981
			2403	01-DIRECTION AND ADMINISTRATION	11,56,63,974	2,76,25,933	14,32,89,907
				98-COMPUTERIZATION IN THE STATE	1,938	0	1,938

	**********		----------	----------	----------
	TOTAL(MH)		11,56,65,912	2,76,25,933	14,32,91,845
**********			----------	----------	----------
TOTAL(DDO)			11,60,18,893	2,76,25,933	14,36,44,826
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-DIRECTION AND ADMINISTRATION	6,81,10,683	1,29,99,807	8,11,10,490
		98-COMPUTERIZATION IN THE STATE	1,550	0	1,550
	**********		----------	----------	----------
	TOTAL(MH)		6,81,12,233	1,29,99,807	8,11,12,040

**********			----------	----------	----------
TOTAL(DDO)			6,81,12,233	1,29,99,807	8,11,12,040
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,02,703	52,875	4,55,578
			**********				
			TOTAL(MH)		4,02,703	2,52,875	6,55,578
			2403	01-DIRECTION AND ADMINISTRATION	11,95,40,815	2,50,07,198	14,45,48,013

		98-COMPUTERIZATION IN THE STATE	497	0	497
**********			----------	----------	----------
TOTAL(MH)			11,95,41,312	2,50,07,198	14,45,48,510
**********			----------	----------	----------
TOTAL(DDO)			11,99,44,015	2,52,60,073	14,52,04,088
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	3,00,000	0	3,00,000

	DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,71,800	0	4,71,800
**********		----------	----------	----------
TOTAL(MH)		7,71,800	0	7,71,800
2403	01-DIRECTION AND ADMINISTRATION	9,89,56,983	2,16,24,754	12,05,81,737

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, PATIALA	2403	98-COMPUTERIZATION IN THE STATE	3,700	0	3,700
		**********		TOTAL(MH)	9,89,60,683	2,16,24,754	12,05,85,437
	**********						
TOTAL(DDO)					9,97,32,483	2,16,24,754	12,13,57,237

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,07,428	0	2,07,428
**********		----------	----------	----------	----------
TOTAL(MH)			2,07,428	0	2,07,428
2403		01-DIRECTION AND ADMINISTRATION	4,22,53,438	1,07,22,104	5,29,75,542
**********		----------	----------	----------	----------
TOTAL(MH)			4,22,53,438	1,07,22,104	5,29,75,542

******************************			------------------	---------------	----------------
TOTAL(DDO)			4,24,60,866	1,07,22,104	5,31,82,970
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	04-LEGAL AID TO THE POOR	8,777	0	8,777
	**********		------------------	---------------	----------------
	TOTAL(MH)		8,777	0	8,777
	2403	01-DIRECTION AND ADMINISTRATION	7,79,28,775	2,01,37,468	9,80,66,243
	**********		------------------	---------------	----------------
	TOTAL(MH)		7,79,28,775	2,01,37,468	9,80,66,243

	**********				----------	----------	----------
	TOTAL(DDO)				7,79,37,552	2,01,37,468	9,80,75,020

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,15,611	0	2,15,611

**********		----------	----------	----------
TOTAL(MH)		2,15,611	0	2,15,611
2403	01-DIRECTION AND ADMINISTRATION	26,78,45,659	4,91,34,843	31,69,80,502
	98-COMPUTERIZATION IN THE STATE	1,700	0	1,700
	**********	----------	----------	----------
	TOTAL(MH)	26,78,47,359	4,91,34,843	31,69,82,202
********************************		----------	----------	----------
TOTAL(DDO)		26,80,62,970	4,91,34,843	31,71,97,813

DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	01-OLD AGE PENSIONS	0	1,86,269	1,86,269
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,29,303	72,908	2,02,211

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	2,29,303	2,59,177	4,88,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2403	01-DIRECTION AND ADMINISTRATION	3,12,12,241	56,11,336	3,68,23,577
			**********		----------	----------	----------
			TOTAL(MH)		3,12,12,241	56,11,336	3,68,23,577

**********			----------	----------	----------
TOTAL(DDO)			3,14,41,544	58,70,513	3,73,12,057
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2403	01-DIRECTION AND ADMINISTRATION	4,96,92,639	1,01,49,451	5,98,42,090
	**********		----------	----------	----------
	TOTAL(MH)		4,96,92,639	1,01,49,451	5,98,42,090
**********			----------	----------	----------
TOTAL(DDO)			4,96,92,639	1,01,49,451	5,98,42,090

DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-DIRECTION AND ADMINISTRATION	4,44,56,648	87,22,517	5,31,79,165
		98-COMPUTERIZATION IN THE STATE	1,600	0	1,600
	**********		----------	----------	----------
	TOTAL(MH)		4,44,58,248	87,22,517	5,31,80,765
	**********		----------	----------	----------
	TOTAL(DDO)		4,44,58,248	87,22,517	5,31,80,765
FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,29,839	0	1,29,839

PUNJAB

GOVERNMENT

PENSIONERS

**********							
TOTAL(MH)					1,29,839	0	1,29,839
2403	01-DIRECTION AND ADMINISTRATION				46,69,969	6,20,783	52,90,752

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	2403	98-COMPUTERIZATION IN THE STATE	1,000	0	1,000
			**********		----------	----------	----------
			TOTAL(MH)		46,70,969	6,20,783	52,91,752
		**********			----------	----------	----------
		TOTAL(DDO)			48,00,808	6,20,783	54,21,591
		FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,148	0	1,51,148

**********			----------	----------	----------
TOTAL(MH)			1,51,148	0	1,51,148
2403	01-DIRECTION AND ADMINISTRATION		4,58,694	54,009	5,12,703
**********			----------	----------	----------
TOTAL(MH)			4,58,694	54,009	5,12,703
******************************			----------	----------	----------
TOTAL(DDO)			6,09,842	54,009	6,63,851
FODDER DEVELOPMENT OFFICER,FODDER SEED FARM,KULLE	2403	01-DIRECTION AND	38,55,885	11,54,427	50,10,312

MAJRA PATIALA ADMINISTRATION

**********	----------	----------	----------	
TOTAL(MH)	38,55,885	11,54,427	50,10,312	
**********	----------	----------	----------	
TOTAL(DDO)	38,55,885	11,54,427	50,10,312	

	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	01-DEPOSIT LINKED	10,000	0	10,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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				
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	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	1,23,648	0	1,23,648	

**********		----------	----------	----------
TOTAL(MH)		2,33,648	0	2,33,648
2403	01-DIRECTION AND ADMINISTRATION	1,08,31,994	21,83,497	1,30,15,491
	98-COMPUTERIZATION IN THE STATE	400	0	400
**********		----------	----------	----------
TOTAL(MH)		1,08,32,394	21,83,497	1,30,15,891

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

			TOTAL(DDO)			1,10,66,042	21,83,497	1,32,49,539
	**********					----------	----------	----------
	TOTAL(CCO)					1,75,73,57,395	35,50,69,363	2,11,24,26,758
**********						----------	----------	----------
TOTAL(DEPT)						1,75,73,57,395	35,50,69,363	2,11,24,26,758
ARCHITECTUR E	SECRETARY, ARCH. PUNJAB	STAFF,	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	06-ARCHITECTURE	1,57,94,990	34,93,176	1,92,88,166

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
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	98-COMPUTERIZATION IN THE STATE	36,380	47,870	84,250
		**********			----------	----------	----------
		TOTAL(MH)			1,58,31,370	35,41,046	1,93,72,416
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,31,370	35,41,046	1,93,72,416
		SR. ARCHITECT (EAST),DEPARTMENT	2059	06-ARCHITECTURE	60,94,140	11,76,614	72,70,754

OF ARCHITECTURE, PUNJAB, SCO

80-82, SECTOR 17-D, CHANDIGARH

	98-COMPUTERIZATION IN THE STATE	32,595	0	32,595
**********	----------	----------	----------	----------
TOTAL(MH)		61,26,735	11,76,614	73,03,349
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	82,959	0	82,959
**********		----------	----------	----------
	TOTAL(MH)	1,82,959	0	1,82,959
**********		----------	----------	----------
TOTAL(DDO)		63,09,694	11,76,614	74,86,308
SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	06-ARCHITECTURE	48,24,060	11,84,092	60,08,152

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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(MH)		48,24,060	11,84,092	60,08,152
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,50,684	0	4,50,684

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		52,74,744	11,84,092	64,58,836
********************************			----------	----------	----------
TOTAL(DDO)			52,74,744	11,84,092	64,58,836
SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	06-ARCHITECTURE	60,80,392	11,94,970	72,75,362
	**********		----------	----------	----------
	TOTAL(MH)		60,80,392	11,94,970	72,75,362
	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	1,07,842	0	1,07,842
**********	----------	----------	----------
TOTAL(MH)	2,07,842	0	2,07,842

	**********				----------	----------	----------
	TOTAL(DDO)				62,88,234	11,94,970	74,83,204

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	TOTAL(CCO)				3,37,04,042	70,96,722	4,08,00,764
	**********				----------	----------	----------
	TOTAL(DEPT)				3,37,04,042	70,96,722	4,08,00,764

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)					2,66,801	0	2,66,801
3053				01-DIRECTION AND ADMINISTRATION	29,55,839	5,13,295	34,69,134
				01-MAINTENANCE	3,61,47,837	23,97,260	3,85,45,097

		OF AIR CRAFT			
		01-TRAINING AND EDUCATION	1,20,57,569	27,78,794	1,48,36,363
		98-COMPUTERIZATION IN THE STATE	17,150	0	17,150
**********	TOTAL(MH)		5,11,78,395	56,89,349	5,68,67,744
********************************			----------	----------	----------
TOTAL(DDO)			5,75,25,588	68,84,319	6,44,09,907
ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	05-UPGRADATION OF FLYING	77,25,000	0	77,25,000

TRAINING

FACILITIES AT

PATIALA

AVIATION CLUB

PATIALA(ACA)

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		77,25,000	0	77,25,000
CIVIL	ADVISOR, CIVIL AVIATION,	**********			----------	----------	----------

AVIATION	PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH						
		TOTAL(DDO)			77,25,000	0	77,25,000
	**********				----------	----------	----------
	TOTAL(CCO)				9,26,66,396	1,27,86,071	10,54,52,467
	**********				----------	----------	----------
	TOTAL(DEPT)				9,26,66,396	1,27,86,071	10,54,52,467
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-HOME GUARDS URBAN AND RURAL WING	17,30,41,849	3,47,64,419	20,78,06,268

	**********		----------	----------	----------
	TOTAL(MH)		18,07,66,849	3,47,64,419	21,55,31,268
**********			----------	----------	----------
TOTAL(DDO)			18,07,66,849	3,47,64,419	21,55,31,268
DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-HOME GUARDS URBAN AND RURAL WING	4,89,138	75,303	5,64,441
	**********		----------	----------	----------
	TOTAL(MH)		4,89,138	75,303	5,64,441
**********			----------	----------	----------
TOTAL(DDO)			4,89,138	75,303	5,64,441

SUB DIVISIONAL MAGISTRATE (CIVIL DEFENCE),PATHANKOT	2070	01-CIVIL DEFENCE	1,39,646	0	1,39,646	
	**********		1,39,646	0	1,39,646	
	TOTAL(MH)		1,39,646	0	1,39,646	
	**********		1,39,646	0	1,39,646	
	TOTAL(DDO)		1,39,646	0	1,39,646	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	TOTAL(CCO)				26,63,37,029	4,76,25,793	31,39,62,822
DEFENCE AND							
HOME GUARDS							
	**********				----------	----------	----------
TOTAL(DEPT)					26,63,37,029	4,76,25,793	31,39,62,822
CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	02-EX-GRATIA	1,00,000	0	1,00,000
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES		PAYMENTS TO			
	PUNJAB			FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

	HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,00,558	0	3,00,558
**********		----------	----------	----------
TOTAL(MH)		5,40,204	0	5,40,204
2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	91,42,919	18,24,509	1,09,67,428

		**********		----------	----------	----------
		TOTAL(MH)		91,42,919	18,24,509	1,09,67,428
******************************				----------	----------	----------
TOTAL(DDO)				96,83,123	18,24,509	1,15,07,632
AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB		30,77,580	5,79,043	36,56,623

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)		30,77,580	5,79,043	36,56,623
		********************************					
		TOTAL(DDO)			30,77,580	5,79,043	36,56,623
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,00,739	0	9,00,739

	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	22,584	22,584
**********		----------	----------	----------
TOTAL(MH)		9,00,739	22,584	9,23,323
2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	7,74,44,584	1,73,57,010	9,48,01,594
	98-COMPUTERIZATION IN THE STATE	8,952	0	8,952

	**********		----------	----------	----------
	TOTAL(MH)		7,74,53,536	1,73,57,010	9,48,10,546
**********			----------	----------	----------
TOTAL(DDO)			7,83,54,275	1,73,79,594	9,57,33,869
AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	14,53,061	1,05,747	15,58,808
	**********		----------	----------	----------
	TOTAL(MH)		14,53,061	1,05,747	15,58,808

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			14,53,061	1,05,747	15,58,808
BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,19,727	0	1,19,727

	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		15,72,788	1,05,747	16,78,535
2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	2,03,23,647	37,93,087	2,41,16,734
	98-COMPUTERIZATION IN THE STATE	16,864	0	16,864
**********		----------	----------	----------
TOTAL(MH)		2,03,40,511	37,93,087	2,41,33,598

					**********			
					TOTAL(DDO)	2,19,13,299	38,98,834	2,58,12,133
					**********			
TOTAL(CCO)						37,92,25,660	7,13,07,773	45,05,33,433
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB		ASSISTANT REGISTRAR, SOCIETIES, ROPAR	COOPERATIVE	2425	01-DIRECTION	49,38,407	7,45,412	56,83,819
					**********			
					TOTAL(MH)	49,38,407	7,45,412	56,83,819
					**********			
					TOTAL(DDO)	49,38,407	7,45,412	56,83,819

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,783	0	5,783
				04-LEGAL AID TO THE POOR	1,34,765	0	1,34,765

	**********		----------	----------	----------
	TOTAL(MH)		1,40,548	0	1,40,548
********			----------	----------	----------
TOTAL(DDO)			1,40,548	0	1,40,548
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	16,51,128	8,18,152	24,69,280

		CO-OPERATIVE SOCIETIES, PUNJAB			
		01-DIRECTION	7,72,836	2,67,758	10,40,594
	**********		----------	----------	----------
	TOTAL(MH)		24,23,964	10,85,910	35,09,874
**********			----------	----------	----------
TOTAL(DDO)			30,21,754	10,85,910	41,07,664
ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-DIRECTION	17,94,535	3,75,945	21,70,480
	**********		----------	----------	----------
	TOTAL(MH)		17,94,535	3,75,945	21,70,480

**********					----------	----------	----------
TOTAL(DDO)					17,94,535	3,75,945	21,70,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-DIRECTION	16,03,740	5,13,360	21,17,100
			**********		----------	----------	----------
			TOTAL(MH)		16,03,740	5,13,360	21,17,100

**********		----------	----------	----------	
TOTAL(DDO)			16,03,740	5,13,360	21,17,100
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-DIRECTION	13,80,974	0	13,80,974
		**********	----------	----------	----------
		TOTAL(MH)	13,80,974	0	13,80,974
**********		----------	----------	----------	
TOTAL(DDO)			13,80,974	0	13,80,974
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-CHIEF AUDITOR CO-OPERATIVE	44,19,078	8,81,977	53,01,055

	SOCIETIES, PUNJAB	01-DIRECTION	37,45,752	7,69,053	45,14,805
		98-COMPUTERIZATION IN THE STATE	1,400	0	1,400
**********	TOTAL(MH)		81,66,230	16,51,030	98,17,260
**********	TOTAL(DDO)		81,66,230	16,51,030	98,17,260
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,743	0	3,743

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	3,743	0	3,743

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			3,743	0	3,743

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,174	0	18,174
**********	----------	----------	----------	----------
TOTAL(MH)		21,917	0	21,917
**********	----------	----------	----------	----------
TOTAL(DDO)		21,917	0	21,917
ASSISTANT REGISTRAR,CO-OPERATIVE 2235	01-DISTRICT	91,333	0	91,333

SOCIETY,FEROZEPUR		SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,91,333	0	5,91,333
**********			----------	----------	----------
TOTAL(DDO)			5,91,333	0	5,91,333
ASSISTANT	2071	01-LEAVE	3,86,220	0	3,86,220

REGISTRAR,CO-OPERATIVE,		ENCASHMENT BENEFITS					
		01-PENSION AND OTHER RETIREMENT BENEFITS		76,982	19,246	96,228	
	**********			4,63,202	19,246	4,82,448	
TOTAL(MH)				4,63,202	19,246	4,82,448	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	ASSISTANT	2425	01-DIRECTION	44,05,584	10,19,689	54,25,273
E SOCITIES SOCIETIES, PUNJAB	REGISTRAR,CO-OPERATIVE,					
	**********			----------	----------	----------
	TOTAL(MH)			44,05,584	10,19,689	54,25,273
	**********			----------	----------	----------
	TOTAL(DDO)			48,68,786	10,38,935	59,07,721
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-DIRECTION	14,11,091	3,20,005	17,31,096
	**********			----------	----------	----------
	TOTAL(MH)			14,11,091	3,20,005	17,31,096

******************************			----------	----------	----------
TOTAL(DDO)			14,11,091	3,20,005	17,31,096
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-DIRECTION	28,10,940	4,72,663	32,83,603
	**********		----------	----------	----------
	TOTAL(MH)		28,10,940	4,72,663	32,83,603
******************************			----------	----------	----------
TOTAL(DDO)			28,10,940	4,72,663	32,83,603
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-DIRECTION	17,59,495	3,39,979	20,99,474
	**********		----------	----------	----------

	TOTAL(MH)		17,59,495	3,39,979	20,99,474
**********			----------	----------	----------
TOTAL(DDO)			17,59,495	3,39,979	20,99,474
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-DIRECTION	40,74,047	7,88,137	48,62,184
	**********		----------	----------	----------
	TOTAL(MH)		40,74,047	7,88,137	48,62,184
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			40,74,047	7,88,137	48,62,184
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-DIRECTION	27,70,746	4,80,798	32,51,544
		**********			----------	----------	----------
		TOTAL(MH)			68,44,793	12,68,935	81,13,728
		**********			----------	----------	----------
		TOTAL(DDO)			68,44,793	12,68,935	81,13,728
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	23,70,644	5,13,799	28,84,443

SOCIETIES, ANANDPUR SAHIB					
	**********		23,70,644	5,13,799	28,84,443
	TOTAL(MH)		23,70,644	5,13,799	28,84,443
********************************			23,70,644	5,13,799	28,84,443
TOTAL(DDO)			23,70,644	5,13,799	28,84,443
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-DIRECTION	13,94,596	2,78,510	16,73,106
	**********		13,94,596	2,78,510	16,73,106
	TOTAL(MH)		13,94,596	2,78,510	16,73,106
********************************			13,94,596	2,78,510	16,73,106
TOTAL(DDO)			13,94,596	2,78,510	16,73,106

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-DIRECTION	22,24,732	4,71,130	26,95,862
**********			----------	----------	----------
TOTAL(MH)			22,24,732	4,71,130	26,95,862
**********			----------	----------	----------
TOTAL(DDO)			22,24,732	4,71,130	26,95,862
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-DIRECTION	21,85,131	10,33,082	32,18,213
**********			----------	----------	----------
TOTAL(MH)			21,85,131	10,33,082	32,18,213

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			21,85,131	10,33,082	32,18,213
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)					
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-DIRECTION	30,43,070	7,73,095	38,16,165
		*********			21,85,131	10,33,082	32,18,213

	TOTAL(MH)		52,28,201	18,06,177	70,34,378
**********		----------	----------	----------	----------
TOTAL(DDO)			52,28,201	18,06,177	70,34,378
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	60,41,967	11,92,686	72,34,653
		01-DIRECTION	61,80,730	12,70,972	74,51,702
**********		----------	----------	----------	----------
TOTAL(MH)			1,22,22,697	24,63,658	1,46,86,355

******************************			----------	----------	----------
TOTAL(DDO)			1,22,22,697	24,63,658	1,46,86,355
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-DIRECTION	14,61,584	2,45,158	17,06,742
	**********		----------	----------	----------
	TOTAL(MH)		14,61,584	2,45,158	17,06,742
******************************			----------	----------	----------
TOTAL(DDO)			14,61,584	2,45,158	17,06,742
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-DIRECTION	10,02,975	3,58,818	13,61,793
	**********		----------	----------	----------

		TOTAL(MH)			10,02,975	3,58,818	13,61,793

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			10,02,975	3,58,818	13,61,793
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-DIRECTION	33,28,551	6,52,909	39,81,460

	**********		----------	----------	----------
	TOTAL(MH)		43,31,526	10,11,727	53,43,253
********************************			----------	----------	----------
TOTAL(DDO)			43,31,526	10,11,727	53,43,253
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	01-DIRECTION	10,36,905	0	10,36,905
	**********		----------	----------	----------
	TOTAL(MH)		10,36,905	0	10,36,905
********************************			----------	----------	----------
TOTAL(DDO)			10,36,905	0	10,36,905

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-DIRECTION	11,17,566	5,16,618	16,34,184
	**********		----------	----------	----------
	TOTAL(MH)		11,17,566	5,16,618	16,34,184
**********			----------	----------	----------
TOTAL(DDO)			11,17,566	5,16,618	16,34,184
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-DIRECTION	28,79,695	5,18,070	33,97,765
	**********		----------	----------	----------
	TOTAL(MH)		28,79,695	5,18,070	33,97,765

**********					----------	----------	----------
TOTAL(DDO)					28,79,695	5,18,070	33,97,765
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION			35,64,447	16,88,822	52,53,269

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
			**********		----------	----------	----------
			TOTAL(MH)		35,64,447	16,88,822	52,53,269

		******************************			------------------	---------------	----------------
		TOTAL(DDO)			35,64,447	16,88,822	52,53,269
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-DIRECTION	20,75,410	6,34,232	27,09,642
		**********			------------------	---------------	----------------
		TOTAL(MH)			20,75,410	6,34,232	27,09,642
		******************************			------------------	---------------	----------------
		TOTAL(DDO)			20,75,410	6,34,232	27,09,642
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	14,98,351	0	14,98,351
		**********			------------------	---------------	----------------

	TOTAL(MH)		14,98,351	0	14,98,351
**********		----------	----------	----------	----------
TOTAL(DDO)			14,98,351	0	14,98,351
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-DIRECTION	18,63,555	2,36,220	20,99,775
	**********		----------	----------	----------
	TOTAL(MH)		18,63,555	2,36,220	20,99,775
**********			----------	----------	----------
TOTAL(DDO)			18,63,555	2,36,220	20,99,775

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-DIRECTION		22,62,209	4,69,804	27,32,013	
	**********			----------	----------	----------	
	TOTAL(MH)			22,62,209	4,69,804	27,32,013	
**********				----------	----------	----------	
TOTAL(DDO)				22,62,209	4,69,804	27,32,013	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	34,24,328	5,82,574	40,06,902

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		56,86,537	10,52,378	67,38,915
	**********		----------	----------	----------
	TOTAL(DDO)		56,86,537	10,52,378	67,38,915
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-DIRECTION	24,81,768	4,24,554	29,06,322
	**********		----------	----------	----------
	TOTAL(MH)		24,81,768	4,24,554	29,06,322
	**********		----------	----------	----------

TOTAL(DDO)			24,81,768	4,24,554	29,06,322
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-DIRECTION	20,53,788	4,13,419	24,67,207
	**********		----------	----------	----------
	TOTAL(MH)		20,53,788	4,13,419	24,67,207
**********			----------	----------	----------
TOTAL(DDO)			20,53,788	4,13,419	24,67,207
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-DIRECTION	20,97,676	3,27,852	24,25,528
	**********		----------	----------	----------
	TOTAL(MH)		20,97,676	3,27,852	24,25,528

**********			----------	----------	----------	
TOTAL(DDO)			20,97,676	3,27,852	24,25,528	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-DIRECTION	24,65,553	4,95,014	29,60,567	
**********			----------	----------	----------	
TOTAL(MH)			24,65,553	4,95,014	29,60,567	

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
		**********					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			24,65,553	4,95,014	29,60,567
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-DIRECTION	27,40,345	5,70,121	33,10,466
			**********				
			TOTAL(MH)		52,05,898	10,65,135	62,71,033
		**********					
		TOTAL(DDO)			52,05,898	10,65,135	62,71,033

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-DIRECTION	13,53,347	2,98,979	16,52,326
	**********		13,53,347	2,98,979	16,52,326
	TOTAL(MH)				
**********			13,53,347	2,98,979	16,52,326
TOTAL(DDO)					

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-DIRECTION	31,00,640	6,41,723	37,42,363
	**********		31,00,640	6,41,723	37,42,363
	TOTAL(MH)				
**********			31,00,640	6,41,723	37,42,363

TOTAL(DDO)			31,00,640	6,41,723	37,42,363
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-DIRECTION	22,07,191	4,86,603	26,93,794
**********			----------	----------	----------
TOTAL(MH)			22,07,191	4,86,603	26,93,794
**********			----------	----------	----------
TOTAL(DDO)			22,07,191	4,86,603	26,93,794
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-DIRECTION	30,95,746	5,79,723	36,75,469

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		30,95,746	5,79,723	36,75,469
		**********			----------	----------	----------
		TOTAL(DDO)			30,95,746	5,79,723	36,75,469
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-DIRECTION	36,29,248	8,33,882	44,63,130
			**********		----------	----------	----------
			TOTAL(MH)		36,29,248	8,33,882	44,63,130

**********			----------	----------	----------
TOTAL(DDO)			36,29,248	8,33,882	44,63,130
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-DIRECTION	21,80,783	3,94,060	25,74,843
	**********		----------	----------	----------
	TOTAL(MH)		21,80,783	3,94,060	25,74,843
**********			----------	----------	----------
TOTAL(DDO)			21,80,783	3,94,060	25,74,843
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	21,61,768	9,56,019	31,17,787

SOCIETIES, MELERKOTLA					
	**********		----------	----------	----------
	TOTAL(MH)		21,61,768	9,56,019	31,17,787
	**********		----------	----------	----------
TOTAL(DDO)			21,61,768	9,56,019	31,17,787
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-DIRECTION	16,64,760	3,01,969	19,66,729
	**********		----------	----------	----------
	TOTAL(MH)		16,64,760	3,01,969	19,66,729
	**********		----------	----------	----------
TOTAL(DDO)			16,64,760	3,01,969	19,66,729

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, MUKERIAN	2425	01-DIRECTION	25,31,832	5,08,455	30,40,287
		**********			----------	----------	----------
		TOTAL(MH)			41,96,592	8,10,424	50,07,016
		**********			----------	----------	----------
		TOTAL(DDO)			41,96,592	8,10,424	50,07,016

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-DIRECTION	22,68,459	6,40,840	29,09,299
**********			----------	----------	----------
TOTAL(MH)			22,68,459	6,40,840	29,09,299
**********			----------	----------	----------
TOTAL(DDO)			22,68,459	6,40,840	29,09,299
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-DIRECTION	24,12,035	6,42,633	30,54,668
**********			----------	----------	----------
TOTAL(MH)			24,12,035	6,42,633	30,54,668

**********			----------	----------	----------
TOTAL(DDO)			24,12,035	6,42,633	30,54,668
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	43,25,525	11,17,227	54,42,752
	**********		----------	----------	----------
	TOTAL(MH)		43,25,525	11,17,227	54,42,752
**********			----------	----------	----------
TOTAL(DDO)			43,25,525	11,17,227	54,42,752
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-DIRECTION	22,17,653	3,96,976	26,14,629

**********	-------------------	---------------	-----------------
TOTAL(MH)	22,17,653	3,96,976	26,14,629

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			22,17,653	3,96,976	26,14,629
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	18,66,969	2,71,499	21,38,468

SOCIETIES, PHAGWARA					
	**********		----------	----------	----------
	TOTAL(MH)		40,84,622	6,68,475	47,53,097
********			----------	----------	----------
TOTAL(DDO)			40,84,622	6,68,475	47,53,097
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-DIRECTION	22,16,882	4,79,743	26,96,625
	**********		----------	----------	----------
	TOTAL(MH)		22,16,882	4,79,743	26,96,625
********			----------	----------	----------
TOTAL(DDO)			22,16,882	4,79,743	26,96,625

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-DIRECTION	21,76,200	6,56,599	28,32,799
**********		----------	----------	----------	----------
TOTAL(MH)			21,76,200	6,56,599	28,32,799
**********		----------	----------	----------	----------
TOTAL(DDO)			21,76,200	6,56,599	28,32,799
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-DIRECTION	51,81,914	7,25,205	59,07,119
**********		----------	----------	----------	----------
TOTAL(MH)			51,81,914	7,25,205	59,07,119

**********					----------	----------	----------
TOTAL(DDO)					51,81,914	7,25,205	59,07,119
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-DIRECTION			25,48,820	5,10,623	30,59,443

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		25,48,820	5,10,623	30,59,443

	**********			----------	----------	----------	
	TOTAL(DDO)			25,48,820	5,10,623	30,59,443	
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-DIRECTION	33,49,948	5,55,610	39,05,558
	**********			----------	----------	----------	
	TOTAL(MH)			33,49,948	5,55,610	39,05,558	
	**********			----------	----------	----------	
	TOTAL(DDO)			33,49,948	5,55,610	39,05,558	
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA		2425	01-DIRECTION	29,85,544	5,41,326	35,26,870

	**********		29,85,544	5,41,326	35,26,870
	TOTAL(MH)		29,85,544	5,41,326	35,26,870
********************************			29,85,544	5,41,326	35,26,870
TOTAL(DDO)			29,85,544	5,41,326	35,26,870
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-DIRECTION	30,25,258	6,59,594	36,84,852
	**********		30,25,258	6,59,594	36,84,852
	TOTAL(MH)		30,25,258	6,59,594	36,84,852
********************************			30,25,258	6,59,594	36,84,852
TOTAL(DDO)			30,25,258	6,59,594	36,84,852

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-DIRECTION	2,33,994	0	2,33,994	
	**********		2,33,994	0	2,33,994	
	TOTAL(MH)		2,33,994	0	2,33,994	
********			2,33,994	0	2,33,994	
	TOTAL(DDO)		2,33,994	0	2,33,994	

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-DIRECTION	8,48,312	8,29,714	16,78,026
		**********			----------	----------	----------
		TOTAL(MH)			10,82,306	8,29,714	19,12,020
		**********			----------	----------	----------
		TOTAL(DDO)			10,82,306	8,29,714	19,12,020
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-DIRECTION	32,01,150	1,66,479	33,67,629
		**********			----------	----------	----------
		TOTAL(MH)			32,01,150	1,66,479	33,67,629

**********			----------	----------	----------
TOTAL(DDO)			32,01,150	1,66,479	33,67,629
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-DIRECTION	20,70,107	3,61,040	24,31,147
	**********		----------	----------	----------
	TOTAL(MH)		20,70,107	3,61,040	24,31,147

**********			----------	----------	----------
TOTAL(DDO)			20,70,107	3,61,040	24,31,147
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-DIRECTION	12,53,684	0	12,53,684
	**********		----------	----------	----------

	TOTAL(MH)		12,53,684	0	12,53,684
******			------	------	------
TOTAL(DDO)			12,53,684	0	12,53,684
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-DIRECTION	18,70,627	5,65,866	24,36,493
		98-COMPUTERIZATION IN THE STATE	61,100	0	61,100

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
			**********		19,31,727	5,65,866	24,97,593
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	TOTAL(MH)				
		**********			19,31,727	5,65,866	24,97,593
		TOTAL(DDO)			19,31,727	5,65,866	24,97,593
		ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-DIRECTION	32,03,973	4,97,152	37,01,125
			**********		51,35,700	10,63,018	61,98,718
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			51,35,700	10,63,018	61,98,718
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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,79,992	0	2,79,992

		GOVERNMENT			
		PENSIONERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	76,449	0	76,449
**********			----------	----------	----------
TOTAL(MH)			6,56,441	0	6,56,441
2425		01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	7,58,350	4,37,623	11,95,973

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2425	01-DIRECTION	53,31,250	9,79,865	63,11,115
		**********			----------	----------	----------
		TOTAL(MH)			60,89,600	14,17,488	75,07,088
	********************************				----------	----------	----------
	TOTAL(DDO)				67,46,041	14,17,488	81,63,529
ASSTT.REGISTRAR,COOP.SOCITIES			2425	01-DIRECTION	18,57,446	3,30,457	21,87,903

	**********		18,57,446	3,30,457	21,87,903
	TOTAL(MH)		18,57,446	3,30,457	21,87,903
********************************			18,57,446	3,30,457	21,87,903
TOTAL(DDO)			18,57,446	3,30,457	21,87,903
ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425 GHA PURANA	01-DIRECTION		10,60,088	4,44,205	15,04,293
	**********		10,60,088	4,44,205	15,04,293
	TOTAL(MH)		10,60,088	4,44,205	15,04,293
********************************			10,60,088	4,44,205	15,04,293
TOTAL(DDO)			10,60,088	4,44,205	15,04,293

ASSTT.REGISTRAR,COOP.SOCITIES,MO GA	2425	01-DIRECTION	21,71,363	3,98,529	25,69,892
	**********		----------	----------	----------
	TOTAL(MH)		21,71,363	3,98,529	25,69,892
********			----------	----------	----------
TOTAL(DDO)			21,71,363	3,98,529	25,69,892
ASSTT.REGISTRAR,GIDDERBAHA	2425	01-DIRECTION	16,24,175	3,20,612	19,44,787
	**********		----------	----------	----------
	TOTAL(MH)		16,24,175	3,20,612	19,44,787
********			----------	----------	----------
TOTAL(DDO)			16,24,175	3,20,612	19,44,787

		ASSTT.REGISTRAR,MUKATSAR	2425	01-DIRECTION		19,22,238	17,28,232	36,50,470

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
			**********		----------	----------	----------
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB		TOTAL(MH)		19,22,238	17,28,232	36,50,470
		**********			----------	----------	----------
		TOTAL(DDO)			19,22,238	17,28,232	36,50,470

AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	43,72,384	8,61,770	52,34,154
		98-COMPUTERIZATION IN THE STATE	820	1,650	2,470
	**********		----------	----------	----------
	TOTAL(MH)		62,95,442	25,91,652	88,87,094
**********			----------	----------	----------
TOTAL(DDO)			62,95,442	25,91,652	88,87,094

DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,700	0	9,700
	**********		9,700	0	9,700
	TOTAL(MH)		9,700	0	9,700
	2425	01-DIRECTION	79,54,708	20,52,912	1,00,07,620
	**********		79,54,708	20,52,912	1,00,07,620
	TOTAL(MH)		79,54,708	20,52,912	1,00,07,620
******************************			79,64,408	20,52,912	1,00,17,320
TOTAL(DDO)					

	DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION		12,88,052	4,13,132	17,01,184
		**********		----------	----------	----------	----------
		TOTAL(MH)			12,88,052	4,13,132	17,01,184

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			12,88,052	4,13,132	17,01,184

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2425	01-DIRECTION	22,46,795	3,81,907	26,28,702
**********		----------	----------	----------	----------
TOTAL(MH)			35,34,847	7,95,039	43,29,886
**********		----------	----------	----------	----------
TOTAL(DDO)			35,34,847	7,95,039	43,29,886
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-DIRECTION	23,23,867	4,23,824	27,47,691
**********		----------	----------	----------	----------
TOTAL(MH)			23,23,867	4,23,824	27,47,691

**********			----------	----------	----------
TOTAL(DDO)			23,23,867	4,23,824	27,47,691
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION	20,93,558	2,88,071	23,81,629
	**********		----------	----------	----------
	TOTAL(MH)		20,93,558	2,88,071	23,81,629
**********			----------	----------	----------
TOTAL(DDO)			20,93,558	2,88,071	23,81,629
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,52,014	0	1,52,014

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------	
TOTAL(MH)	1,52,014	0	1,52,014	
2425	01-DIRECTION	20,77,318	4,49,299	25,26,617

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,COOPERATIVE	TOTAL(MH)		20,77,318	4,49,299	25,26,617

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, FATEHGARH SAHIB

**********			----------	----------	----------
TOTAL(DDO)			22,29,332	4,49,299	26,78,631
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	15,23,326	2,98,301	18,21,627
**********			----------	----------	----------
TOTAL(MH)			36,00,644	7,47,600	43,48,244
**********			----------	----------	----------
TOTAL(DDO)			37,52,658	7,47,600	45,00,258

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-DIRECTION	28,01,850	4,27,792	32,29,642
	**********		----------	----------	----------
	TOTAL(MH)		28,01,850	4,27,792	32,29,642
**********			----------	----------	----------
TOTAL(DDO)			28,01,850	4,27,792	32,29,642

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,404	0	95,404
	**********		----------	----------	----------

TOTAL(MH)		95,404	0		95,404
2425	01-DIRECTION	30,60,693	5,80,912		36,41,605
**********		----------	----------		----------
TOTAL(MH)		30,60,693	5,80,912		36,41,605
**********		----------	----------		----------
TOTAL(DDO)		31,56,097	5,80,912		37,37,009

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,683	0	63,683
			**********				
			TOTAL(MH)		1,63,683	0	1,63,683

	2425	01-DIRECTION	20,89,147	4,54,618	25,43,765
	**********		----------	----------	----------
	TOTAL(MH)		20,89,147	4,54,618	25,43,765
********			----------	----------	----------
TOTAL(DDO)			22,52,830	4,54,618	27,07,448

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2425	01-DIRECTION	17,63,477	3,61,502	21,24,979
	**********		----------	----------	----------
	TOTAL(MH)		17,63,477	3,61,502	21,24,979

******************************			----------	----------	----------
TOTAL(DDO)			17,63,477	3,61,502	21,24,979
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-DIRECTION	16,98,070	3,41,449	20,39,519
	**********		----------	----------	----------
	TOTAL(MH)		16,98,070	3,41,449	20,39,519
	******************************		----------	----------	----------
	TOTAL(DDO)		16,98,070	3,41,449	20,39,519
	DEPUTY REGISTRAR,COOPERATIVE	2235 03-REIMBURSEMEN	3,86,338	0	3,86,338

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
		SOCIETIES, PATIALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,86,338	0	3,86,338
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	25,53,866	3,75,345	29,29,211
			**********		----------	----------	----------

	TOTAL(MH)		25,53,866	3,75,345	29,29,211
**********			----------	----------	----------
TOTAL(DDO)			29,40,204	3,75,345	33,15,549
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2425	01-DIRECTION	18,20,303	5,03,417	23,23,720
	**********		----------	----------	----------
	TOTAL(MH)		18,20,303	5,03,417	23,23,720
**********			----------	----------	----------
TOTAL(DDO)			18,20,303	5,03,417	23,23,720
DEPUTY REGISTRAR,KAPURTHALA	2425	01-DIRECTION	10,82,866	5,39,178	16,22,044

	**********		----------	----------	----------
	TOTAL(MH)		10,82,866	5,39,178	16,22,044
********************************			----------	----------	----------
TOTAL(DDO)			10,82,866	5,39,178	16,22,044
DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,980	0	7,980
	**********		----------	----------	----------
	TOTAL(MH)		7,980	0	7,980

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,COOP.SOCITIES,M OGA	2425	01-DIRECTION	20,62,960	3,44,874	24,07,834
		**********			20,62,960	3,44,874	24,07,834
		TOTAL(MH)					
		**********			20,70,940	3,44,874	24,15,814
		TOTAL(DDO)					

DY.REGISTRAR,COOP.MUKATSAR	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	23,84,971	11,94,628	35,79,599
		01-DIRECTION	12,71,936	2,07,610	14,79,546
	**********		----------	----------	----------
	TOTAL(MH)		36,56,907	14,02,238	50,59,145
	**********		----------	----------	----------
	TOTAL(DDO)		36,56,907	14,02,238	50,59,145
JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-DIRECTION	23,02,925	4,53,696	27,56,621
	**********		----------	----------	----------

	TOTAL(MH)		23,02,925	4,53,696	27,56,621
**********			----------	----------	----------
TOTAL(DDO)			23,02,925	4,53,696	27,56,621
JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	24,36,846	3,85,758	28,22,604
	**********		----------	----------	----------
	TOTAL(MH)		24,36,846	3,85,758	28,22,604
**********			----------	----------	----------
TOTAL(DDO)			24,36,846	3,85,758	28,22,604

	JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION		25,26,871	5,29,942	30,56,813
	**********				----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			25,26,871	5,29,942	30,56,813
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			25,26,871	5,29,942	30,56,813

REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-DIRECTION	4,25,98,215	88,99,632	5,14,97,847
	**********		----------	----------	----------
	TOTAL(MH)		4,51,25,086	94,29,574	5,45,54,660
**********			----------	----------	----------
TOTAL(DDO)			4,51,25,086	94,29,574	5,45,54,660
**********			----------	----------	----------
TOTAL(CCO)			28,19,25,882	6,15,09,914	34,34,35,796
**********			----------	----------	----------
TOTAL(DEPT)			66,11,51,542	13,28,17,687	79,39,69,229

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-DIRECTION AND ADMINISTRATION	47,15,849	9,33,008	56,48,857
				98-COMPUTERIZATION IN THE STATE	1,770	0	1,770
			**********		----------	----------	----------
			TOTAL(MH)		47,17,619	9,33,008	56,50,627
		**********			----------	----------	----------
		TOTAL(DDO)			47,17,619	9,33,008	56,50,627
		ASSTT.CONTROLER(F&A),CHIEF	2235	02-EX-GRATIA	1,00,000	0	1,00,000

	CONSERVATOR OF SOILS,PUNJAB,		PAYMENTS TO
	CHANDIGARH		FAMILIES OF
			MINISTERS,
			GOVERNMENT
			SERVANTS ETC.
			DYING IN
			HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,58,833	0	3,58,833

	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		4,58,833	0	4,58,833
2402	01-DIRECTION	1,82,31,279	35,62,922	2,17,94,201
	AND			
	ADMINISTRATION			
	98-COMPUTERIZAT	50,665	0	50,665
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		1,82,81,944	35,62,922	2,18,44,866

**********			----------	----------	----------
TOTAL(DDO)			1,87,40,777	35,62,922	2,23,03,699
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	01-DIRECTION AND ADMINISTRATION	44,76,747	0	44,76,747
	**********		----------	----------	----------
	TOTAL(MH)		44,76,747	0	44,76,747
**********			----------	----------	----------
TOTAL(DDO)			44,76,747	0	44,76,747
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL	2402	01-DIRECTION AND	2,45,65,303	49,51,164	2,95,16,467

CONSERVATION OFFICER (MACHINERY), MOHALI		ADMINISTRATION					
		98-COMPUTERIZATION IN THE STATE			11,790	0	11,790
**********					2,45,77,093	49,51,164	2,95,28,257
TOTAL(MH)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 CHIEF CONSERVATOR OF OF SOILS	********** SOIL, PUNJAB			----------	----------	----------
	TOTAL(DDO)			2,45,77,093	49,51,164	2,95,28,257
	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	69,13,762	14,33,453	83,47,215
			98-COMPUTERIZATION IN THE STATE	1,450	0	1,450
	**********			----------	----------	----------
	TOTAL(MH)			3,14,92,305	63,84,617	3,78,76,922

**********			----------	----------	----------
TOTAL(DDO)			3,14,92,305	63,84,617	3,78,76,922
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	34,06,029	7,25,113	41,31,142
		98-COMPUTERIZATION IN THE STATE	1,990	0	1,990
	**********		----------	----------	----------
	TOTAL(MH)		34,08,019	7,25,113	41,33,132
**********			----------	----------	----------

TOTAL(DDO)			34,08,019	7,25,113	41,33,132
CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	01-DIRECTION AND ADMINISTRATION	49,66,480	10,18,540	59,85,020
		98-COMPUTERIZATION IN THE STATE	8,100	0	8,100
	**********		49,74,580	10,18,540	59,93,120
	TOTAL(MH)		49,74,580	10,18,540	59,93,120

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			49,74,580	10,18,540	59,93,120
		CONSERVATOR OF SOILS, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,807	0	1,02,807
		**********			----------	----------	----------
		TOTAL(MH)			50,77,387	10,18,540	60,95,927

**********			----------	----------	----------
TOTAL(DDO)			50,77,387	10,18,540	60,95,927
D S C O, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,69,001	0	6,69,001
**********			----------	----------	----------
TOTAL(MH)			6,69,001	0	6,69,001
2402		01-DIRECTION AND	2,21,12,047	38,80,610	2,59,92,657

		ADMINISTRATION			
		98-COMPUTERIZAT ION IN THE STATE	3,155	0	3,155
**********			----------	----------	----------
TOTAL(MH)			2,21,15,202	38,80,610	2,59,95,812
**********			----------	----------	----------
TOTAL(DDO)			2,27,84,203	38,80,610	2,66,64,813
D.S.C.O.,,BHATINDA	2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
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	1,00,000	1,00,000	2,00,000
				03-REIMBURSEMENT OF MEDICAL	17,684	0	17,684

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			1,27,684	1,00,000	2,27,684
2402	01-DIRECTION AND ADMINISTRATION		1,13,83,032	23,49,015	1,37,32,047
**********		----------	----------	----------	
TOTAL(MH)			1,13,83,032	23,49,015	1,37,32,047
********************************		----------	----------	----------	
TOTAL(DDO)			1,15,10,716	24,49,015	1,39,59,731

D.S.C.O.,D.S.C.O., MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,677	0	1,33,677
**********			----------	----------	----------
TOTAL(MH)			1,33,677	0	1,33,677
2402		01-DIRECTION AND ADMINISTRATION	91,29,804	17,41,650	1,08,71,454
		98-COMPUTERIZAT	1,980	0	1,980

ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			91,31,784	17,41,650	1,08,73,434
		********************************					
		TOTAL(DDO)			92,65,461	17,41,650	1,10,07,111
CONSERVATOR CHIEF CONSERVATOR OF		D.S.C.O.,FEROZEPUR	2235	01-DEPOSIT	0	10,000	10,000

OF SOILS SOIL, PUNJAB

LINKED

INSURANCE

SCHEME

02-EX-GRATIA 1,00,000 0 1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 2,00,985 0 2,00,985

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			3,00,985	10,000	3,10,985
2402	01-DIRECTION		1,24,02,798	25,11,483	1,49,14,281
	AND				
	ADMINISTRATION				
**********			----------	----------	----------
TOTAL(MH)			1,24,02,798	25,11,483	1,49,14,281
******************************			----------	----------	----------
TOTAL(DDO)			1,27,03,783	25,21,483	1,52,25,266
DIRECTOR TECHNICAL CUM	2402	01-DIRECTION	10,75,015	2,13,890	12,88,905

	CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB,DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB		AND ADMINISTRATION				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		10,75,015	2,13,890	12,88,905
		**********					

		TOTAL(DDO)			10,75,015	2,13,890	12,88,905
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	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	1,88,45,325	40,29,122	2,28,74,447
**********					----------	----------	----------

	TOTAL(MH)		1,88,45,325	40,29,122	2,28,74,447
**********		----------	----------	----------	
TOTAL(DDO)			1,89,06,462	40,29,122	2,29,35,584
DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-DIRECTION AND ADMINISTRATION	1,14,73,871	21,32,244	1,36,06,115
		98-COMPUTERIZATION IN THE STATE	3,000	0	3,000
**********		----------	----------	----------	
TOTAL(MH)			1,14,76,871	21,32,244	1,36,09,115

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					1,14,76,871	21,32,244	1,36,09,115
TOTAL(DDO)							
DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,26,066	0	1,26,066

			**********		----------	----------	----------
			TOTAL(MH)		1,26,066	0	1,26,066
			**********		----------	----------	----------
			TOTAL(DDO)		1,26,066	0	1,26,066
CONSERVATOR CHIEF CONSERVATOR OF OF SOILS	DIVISIONAL SOIL CONSERVATION SOIL, PUNJAB	2235 OFFICER,D S C O, JALANDHAR	03-REIMBURSEMEN T 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	1,48,13,134	29,14,578	1,77,27,712
		98-COMPUTERIZATION IN THE STATE	2,980	0	2,980
**********		TOTAL(MH)	1,48,16,114	29,14,578	1,77,30,692
********************************					
TOTAL(DDO)			1,50,13,271	29,14,578	1,79,27,849
DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL	2,16,501	0	2,16,501

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********								
TOTAL(MH)						2,16,501	0	2,16,501
2402	01-DIRECTION					1,40,94,591	26,95,756	1,67,90,347

AND

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	2402	98-COMPUTERIZATION IN THE STATE	7,490	0	7,490
			**********	TOTAL(MH)	1,41,02,081	26,95,756	1,67,97,837
		**********			1,43,18,582	26,95,756	1,70,14,338
		TOTAL(DDO)					
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,91,178	0	2,91,178

	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		2,91,178	0	2,91,178
2402	01-DIRECTION AND ADMINISTRATION	3,55,65,741	65,24,172	4,20,89,913
	98-COMPUTERIZATION IN THE STATE	2,980	0	2,980
**********		----------	----------	----------
TOTAL(MH)		3,55,68,721	65,24,172	4,20,92,893
********************************		----------	----------	----------

TOTAL(DDO)			3,58,59,899	65,24,172	4,23,84,071
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-OLD AGE PENSIONS	13,34,578	2,31,594	15,66,172
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	69,20,200	85,59,800	1,54,80,000
		03-STATE SOCIAL ASSISTANCE PROGRAMME	14,04,54,750	2,81,03,250	16,85,58,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	21,06,70,500	4,21,54,500	25,28,25,000
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	50,79,800	51,02,900	1,01,82,700
				98-COMPUTERIZATION IN THE STATE	19,230	0	19,230
**********							

	TOTAL(MH)		36,44,79,058	8,41,52,044	44,86,31,102
**********			----------	----------	----------
TOTAL(DDO)			36,44,79,058	8,41,52,044	44,86,31,102
DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,869	0	59,869
	**********		----------	----------	----------
	TOTAL(MH)		59,869	0	59,869
**********			----------	----------	----------

TOTAL(DDO)			59,869	0	59,869
DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,90,346	0	1,90,346
	**********		----------	----------	----------
	TOTAL(MH)		1,90,346	0	1,90,346
**********			----------	----------	----------
TOTAL(DDO)			1,90,346	0	1,90,346

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	01-DIRECTION AND ADMINISTRATION	1,29,34,948	25,43,008	1,54,77,956
				98-COMPUTERIZATION IN THE STATE	1,985	0	1,985
**********					----------	----------	----------
TOTAL(MH)					1,29,36,933	25,43,008	1,54,79,941

**********			----------	----------	----------
TOTAL(DDO)			1,29,36,933	25,43,008	1,54,79,941
DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-DIRECTION AND ADMINISTRATION	65,39,384	16,48,921	81,88,305
		98-COMPUTERIZATION IN THE STATE	1,610	0	1,610
	**********		----------	----------	----------
	TOTAL(MH)		65,40,994	16,48,921	81,89,915
**********			----------	----------	----------
TOTAL(DDO)			65,40,994	16,48,921	81,89,915

SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,642	0	2,08,642
**********					
TOTAL(MH)			2,08,642	0	2,08,642
2402		01-DIRECTION AND ADMINISTRATION	1,12,51,621	22,63,204	1,35,14,825
**********					
TOTAL(MH)			1,12,51,621	22,63,204	1,35,14,825

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(DDO)			1,14,60,263	22,63,204	1,37,23,467
CONSERVATOR OF SOILS	**********	**********					
	TOTAL(CCO)				61,66,20,646	13,23,33,897	74,89,54,543

**********					----------	----------	----------
TOTAL(DEPT)					61,66,20,646	13,23,33,897	74,89,54,543
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-PUBLIC LIBRARIES	13,86,833	2,65,957	16,52,790
**********					----------	----------	----------
TOTAL(MH)					1,26,38,454	25,29,161	1,51,67,615
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	4,00,000	2,00,000	6,00,000

SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,21,278	0	7,21,278
04-LEGAL AID TO THE POOR	5,43,532	0	5,43,532
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	7,45,200	0	7,45,200

					ANGANWARI			
					WORKERS AND			
					HELPERS			
				08-DIRECTORATE	8,80,000	0	8,80,000	
					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			
CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2235	09-INTEGRATED	2,55,944	0	2,55,944

AFFAIRS	CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB		CHILD DEVELOPMENT SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		35,45,954	2,00,000	37,45,954
		**********		----------	----------	----------
		TOTAL(DDO)		1,63,93,050	27,29,161	1,91,22,211
ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,36,797	0	4,36,797

	**********		4,36,797	0	4,36,797
	TOTAL(MH)		4,36,797	0	4,36,797
********************************			4,36,797	0	4,36,797
TOTAL(DDO)			4,36,797	0	4,36,797
ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	03-INFRASTRUCTURE DEVELOPMENT	89,00,000	0	89,00,000
		11-SETTING UP OF MEMORIALS OF GHALLUGHARAS AND OTHER ART ACADEMIES	11,50,00,000	0	11,50,00,000

			**********		----------	----------	----------
			TOTAL(MH)		12,39,00,000	0	12,39,00,000
********					----------	----------	----------
TOTAL(DDO)					12,39,00,000	0	12,39,00,000
CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-PUBLIC LIBRARIES			28,60,239	5,55,776	34,16,015

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			TOTAL(MH)		28,60,239	5,55,776	34,16,015
		**********			----------	----------	----------
		TOTAL(DDO)			28,60,239	5,55,776	34,16,015
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CURATOR MUSEUM,PATIALA	2205	02-STRENGTHENING OF CULTURAL AFFAIRS	76,88,016	22,33,673	99,21,689
			TOTAL(MH)		76,88,016	22,33,673	99,21,689
		**********			----------	----------	----------
		TOTAL(DDO)			76,88,016	22,33,673	99,21,689

DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-STATE ARCHIVES	74,65,976	10,85,043	85,51,019
	**********		----------	----------	----------
	TOTAL(MH)		74,65,976	10,85,043	85,51,019
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,391	0	78,391
	**********		----------	----------	----------
	TOTAL(MH)		78,391	0	78,391

**********			----------	----------	----------	
TOTAL(DDO)			75,44,367	10,85,043	86,29,410	
DISTRICT LIBRARY,JALANDHAR	2205	01-PUBLIC LIBRARIES	15,84,918	2,86,118	18,71,036	
	**********		----------	----------	----------	
	TOTAL(MH)		15,84,918	2,86,118	18,71,036	
**********			----------	----------	----------	

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)			15,84,918	2,86,118	18,71,036
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,55,260	0	5,55,260
		**********			21,40,178	2,86,118	24,26,296
		TOTAL(MH)			21,40,178	2,86,118	24,26,296
		**********			21,40,178	2,86,118	24,26,296
		TOTAL(DDO)			21,40,178	2,86,118	24,26,296

HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,01,158	4,05,133	25,06,291
**********			----------	----------	----------
TOTAL(MH)			21,01,158	4,05,133	25,06,291
**********			----------	----------	----------
TOTAL(DDO)			21,01,158	4,05,133	25,06,291
LIBRARIAN,DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	3,90,779	1,26,636	5,17,415
**********			----------	----------	----------

	TOTAL(MH)		3,90,779	1,26,636	5,17,415
**********			----------	----------	----------
TOTAL(DDO)			3,90,779	1,26,636	5,17,415
LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-PUBLIC LIBRARIES	1,14,541	2,48,458	3,62,999
	**********		----------	----------	----------
	TOTAL(MH)		1,14,541	2,48,458	3,62,999
**********			----------	----------	----------
TOTAL(DDO)			1,14,541	2,48,458	3,62,999

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
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	2,27,040	55,308	2,82,348
		**********		TOTAL(MH)	2,27,040	55,308	2,82,348
		********************************		TOTAL(DDO)	2,27,040	55,308	2,82,348

LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-PUBLIC LIBRARIES	13,58,449	2,17,945	15,76,394
	**********		----------	----------	----------
	TOTAL(MH)		13,58,449	2,17,945	15,76,394
**********			----------	----------	----------
TOTAL(DDO)			13,58,449	2,17,945	15,76,394
LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-PUBLIC LIBRARIES	3,49,814	1,34,910	4,84,724
		18-550TH YEARS CELEBRATION OF BIRTHDAY OF SRI	6,46,40,384	0	6,46,40,384

GURU NANAK DEV

JI

**********		----------	----------	----------
TOTAL(MH)		6,49,90,198	1,34,910	6,51,25,108
**********		----------	----------	----------
TOTAL(DDO)		6,49,90,198	1,34,910	6,51,25,108
LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205 01-PUBLIC LIBRARIES	12,36,704	2,33,676	14,70,380
**********		----------	----------	----------
TOTAL(MH)		12,36,704	2,33,676	14,70,380
**********		----------	----------	----------

	TOTAL(DDO)				12,36,704	2,33,676	14,70,380

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	01-PUBLIC LIBRARIES	7,670	0	7,670
			**********				
			TOTAL(MH)		7,670	0	7,670

**********			----------	----------	----------
TOTAL(DDO)			7,670	0	7,670
SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	01-PUBLIC LIBRARIES	4,01,595	50,219	4,51,814
**********			----------	----------	----------
TOTAL(MH)			4,01,595	50,219	4,51,814
**********			----------	----------	----------
TOTAL(DDO)			4,01,595	50,219	4,51,814
SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-PUBLIC LIBRARIES	2,11,297	0	2,11,297

				**********		0	0	0
				TOTAL(MH)		2,11,297	0	2,11,297
				********		0	0	0
				TOTAL(DDO)		2,11,297	0	2,11,297
**********						0	0	0
		TOTAL(CCO)				83,71,62,461	13,84,32,749	97,55,95,210
**********						0	0	0
TOTAL(DEPT)						83,71,62,461	13,84,32,749	97,55,95,210
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL	LAB,	2404	01-DIRECTION AND ADMINISTRATION	26,54,851	5,31,224	31,86,075

				**********	----------	----------	----------
				TOTAL(MH)	26,54,851	5,31,224	31,86,075

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			26,54,851	5,31,224	31,86,075
		DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2404	01-DIRECTION AND	15,29,674	3,16,690	18,46,364

ADMINISTRATION

	**********		----------	----------	----------
	TOTAL(MH)		41,84,525	8,47,914	50,32,439
**********			----------	----------	----------
TOTAL(DDO)			41,84,525	8,47,914	50,32,439
DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-DIRECTION AND ADMINISTRATION	4,96,902	64,522	5,61,424
	**********		----------	----------	----------
	TOTAL(MH)		4,96,902	64,522	5,61,424
**********			----------	----------	----------

TOTAL(DDO)			4,96,902	64,522	5,61,424
DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-DIRECTION AND ADMINISTRATION	6,09,626	1,21,892	7,31,518
**********		----------	----------	----------	----------
TOTAL(MH)			6,09,626	1,21,892	7,31,518
**********		----------	----------	----------	----------
TOTAL(DDO)			6,09,626	1,21,892	7,31,518
DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-DIRECTION AND ADMINISTRATION	15,30,638	2,51,636	17,82,274

**********	----------	----------	----------
TOTAL(MH)	15,30,638	2,51,636	17,82,274
**********	----------	----------	----------
TOTAL(DDO)	15,30,638	2,51,636	17,82,274

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-DIRECTION AND ADMINISTRATION	9,53,941	1,77,618	11,31,559

	**********		----------	----------	----------
	TOTAL(MH)		24,84,579	4,29,254	29,13,833
********************************			----------	----------	----------
TOTAL(DDO)			24,84,579	4,29,254	29,13,833
DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,174	0	7,174
	**********		----------	----------	----------
	TOTAL(MH)		7,174	0	7,174

	2404	01-DIRECTION AND ADMINISTRATION	12,53,409	2,48,557	15,01,966
		98-COMPUTERIZATION IN THE STATE	800	0	800
	**********		----------	----------	----------
	TOTAL(MH)		12,54,209	2,48,557	15,02,766
**********			----------	----------	----------
TOTAL(DDO)			12,61,383	2,48,557	15,09,940
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-DIRECTION	19,82,809	4,00,391	23,83,200

		AND					
		ADMINISTRATION					
		98-COMPUTERIZAT ION IN THE STATE			490	0	490
**********					----------	----------	----------
TOTAL(MH)					19,83,299	4,00,391	23,83,690

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

		**********				19,83,299	4,00,391	23,83,690
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	TOTAL(DDO)						
		DEPUTY DIRECTOR,, DAIRY, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		16,838	0	16,838
		**********				20,00,137	4,00,391	24,00,528
		TOTAL(MH)						
			2404	01-DIRECTION AND		8,62,539	1,46,632	10,09,171

ADMINISTRATION

	**********		----------	----------	----------
	TOTAL(MH)		8,62,539	1,46,632	10,09,171
**********			----------	----------	----------
TOTAL(DDO)			28,62,676	5,47,023	34,09,699
DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-DIRECTION AND ADMINISTRATION	20,38,145	2,05,696	22,43,841
	**********		----------	----------	----------
	TOTAL(MH)		20,38,145	2,05,696	22,43,841
**********			----------	----------	----------

TOTAL(DDO)			20,38,145	2,05,696	22,43,841
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	10,500	0	10,500
**********			20,88,416	2,05,696	22,94,112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		50,271	0	50,271
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	**********					
		TOTAL(DDO)			50,271	0	50,271
		DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-DIRECTION AND ADMINISTRATION		11,62,597	2,51,053	14,13,650
			98-COMPUTERIZATION IN THE STATE		3,380	0	3,380

	**********		----------	----------	----------
	TOTAL(MH)		12,16,248	2,51,053	14,67,301
********************************			----------	----------	----------
TOTAL(DDO)			12,16,248	2,51,053	14,67,301
DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-DIRECTION AND ADMINISTRATION	18,91,943	3,56,280	22,48,223
		98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
	**********		----------	----------	----------

	TOTAL(MH)		18,93,943	3,56,280	22,50,223
	3456	01-DIRECTION	47,807	0	47,807
	**********		----------	----------	----------
	TOTAL(MH)		47,807	0	47,807
******************************			----------	----------	----------
TOTAL(DDO)			19,41,750	3,56,280	22,98,030
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-DIRECTION AND ADMINISTRATION	18,22,776	4,07,574	22,30,350
	**********		----------	----------	----------
	TOTAL(MH)		18,22,776	4,07,574	22,30,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			18,22,776	4,07,574	22,30,350
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	01-DIRECTION AND ADMINISTRATION	14,98,563	2,28,181	17,26,744

**********		----------	----------	----------
TOTAL(MH)		33,21,339	6,35,755	39,57,094
**********		----------	----------	----------
TOTAL(DDO)		33,21,339	6,35,755	39,57,094
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2404 01-DIRECTION AND ADMINISTRATION	12,08,188	2,45,948	14,54,136
	98-COMPUTERIZATION IN THE STATE	384	0	384
**********		----------	----------	----------
TOTAL(MH)		12,08,572	2,45,948	14,54,520

**********		----------	----------	----------
TOTAL(DDO)		12,08,572	2,45,948	14,54,520
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA 2404	01-DIRECTION AND ADMINISTRATION	19,92,161	4,13,325	24,05,486
	98-COMPUTERIZATION IN THE STATE	1,298	0	1,298
	**********	----------	----------	----------
	TOTAL(MH)	19,93,459	4,13,325	24,06,784
**********		----------	----------	----------
TOTAL(DDO)		19,93,459	4,13,325	24,06,784

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, MANSA	2404	01-DIRECTION AND ADMINISTRATION	6,21,568	1,37,544	7,59,112
				98-COMPUTERIZATION IN THE STATE	910	0	910
			**********				

	TOTAL(MH)		6,22,478	1,37,544	7,60,022
**********		----------	----------	----------	
TOTAL(DDO)			6,22,478	1,37,544	7,60,022
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2404	01-DIRECTION AND ADMINISTRATION	16,33,162	3,80,689	20,13,851
		98-COMPUTERIZATION IN THE STATE	300	0	300
**********		----------	----------	----------	
TOTAL(MH)			16,33,462	3,80,689	20,14,151

**********			----------	----------	----------
TOTAL(DDO)			16,33,462	3,80,689	20,14,151
DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-DIRECTION AND ADMINISTRATION	6,77,916	1,17,765	7,95,681
		98-COMPUTERIZATION IN THE STATE	1,500	0	1,500
	**********		----------	----------	----------
	TOTAL(MH)		6,79,416	1,17,765	7,97,181
**********			----------	----------	----------
TOTAL(DDO)			6,79,416	1,17,765	7,97,181

	DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-DIRECTION AND ADMINISTRATION	39,40,365	7,53,349	46,93,714

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,DIARY, ROPAR	2404	98-COMPUTERIZATION IN THE STATE	1,650	0	1,650
			**********		----------	----------	----------
			TOTAL(MH)		39,42,015	7,53,349	46,95,364

**********			----------	----------	----------
TOTAL(DDO)			39,42,015	7,53,349	46,95,364
DEPUTY DIRECTOR,GURDASPUR	2404	01-DIRECTION AND ADMINISTRATION	21,18,958	4,87,903	26,06,861
		98-COMPUTERIZATION IN THE STATE	800	0	800
**********			----------	----------	----------
TOTAL(MH)			21,19,758	4,87,903	26,07,661

**********		----------	----------	----------
TOTAL(DDO)		21,19,758	4,87,903	26,07,661
DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	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	4,00,000	0	4,00,000
		03-REIMBURSEMEN	1,31,550	0	1,31,550

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	5,31,550	10,000	5,41,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	PR. SECRETARY, LOCAL	**********			----------	----------	----------

OF LO	GOVERNMENT DEP					
	TOTAL(DDO)			5,31,550	10,000	5,41,550
	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,727	0	1,24,727
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,56,277	10,000	6,66,277
2404			01-DIRECTION AND ADMINISTRATION	87,51,012	18,14,082	1,05,65,094

03-STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD	3,75,000	0	3,75,000
08-PROVISION OF ESSENTIAL STAFF FOR REMAINING DISTRICTS	2,97,274	1,77,758	4,75,032
09-STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD	11,25,000	0	11,25,000
11-PROVISION OF	14,63,055	7,03,658	21,66,713

ESSENTIAL STAFF

FOR REMAINING

DISTRICTS

**********	----------	----------	----------
TOTAL(MH)	1,20,11,341	26,95,498	1,47,06,839

**********	----------	----------	----------
TOTAL(DDO)	1,26,67,618	27,05,498	1,53,73,116

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	TOTAL(CCO)				4,52,83,951	89,49,967	5,42,33,918
**********					----------	----------	----------
TOTAL(DEPT)					4,52,83,951	89,49,967	5,42,33,918
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	28,96,868	5,77,174	34,74,042
		**********			----------	----------	----------
		TOTAL(MH)			1,49,08,209	32,72,672	1,81,80,881

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,228	0	1,72,228	
**********	TOTAL(MH)	1,72,228	0	1,72,228	
********************************					
TOTAL(DDO)		1,57,36,714	32,82,672	1,90,19,386	
DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2049	03-LOANS FROM THE NATIONAL	0	24,69,50,034	24,69,50,034

		AGRICULTURAL CREDIT (LONG-TERM OPERATION) FUND OF RESERVE BANK OF INDIA			
**********		----------	----------	----------	
TOTAL(MH)		0	24,69,50,034	24,69,50,034	
2245	02-TRAINING	14,000	0	14,000	
	03-PROCUREMENT AND EQUIPMENT	1,35,20,707	0	1,35,20,707	
**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,35,34,707	0	1,35,34,707
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	3604	12-GRANTS-IN-AID TO MUNICIPAL COMMITTEES/CORPORATIONS NOTIFIED AREA COMMITTEES IN LIEU OF ABOLITION OF OCTROI ON LIQUOR IN THE STATE	36,00,00,000	0	36,00,00,000

26-PUNJAB MUNICIPAL FUND (PUNJAB MUNICIPAL FUND ACT, 2006)	6,48,10,51,232	1,40,00,00,000	7,88,10,51,232
27-PUNJAB MUNICIPAL INFRASTRUCTURE DEVELOPMET FUND (PMIDF ACT 2011)	46,08,00,000	0	46,08,00,000
28-GRANTS-IN-AID TO URBAN LOCAL BODIES AS PER RECOMMENDATIONS	1,22,00,00,000	0	1,22,00,00,000

	OF 15TH CENTRAL FINANCE COMMISSION			
**********		----------	----------	----------
TOTAL(MH)		8,53,53,85,939	1,40,00,00,000	9,93,53,85,939
4217	15-URBAN REJUVENATION MISSION-500 HABITATIONS -AMRUT	0	11,54,00,000	11,54,00,000
38-URBAN REJUVENATION MISSION-500 HABITATIONS		0	25,00,00,000	25,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	TOTAL(MH)		0	36,54,00,000	36,54,00,000
		**********					
		TOTAL(DDO)			8,53,53,85,939	2,01,23,50,034	10,54,77,35,973

DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	02-LOCAL GOVERNMENT DIRECTORATE	1,44,25,976	28,02,940	1,72,28,916
	**********		1,44,25,976	36,82,02,940	38,26,28,916
	TOTAL(MH)				
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL	1,58,154	0	1,58,154

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			2,58,154	0	2,58,154
**********			----------	----------	----------
TOTAL(DDO)			8,55,00,70,069	2,01,51,52,974	10,56,52,23,043
DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	29,14,994	5,71,127	34,86,121
**********			----------	----------	----------

		TOTAL(MH)			29,14,994	5,71,127	34,86,121

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			29,14,994	5,71,127	34,86,121
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	31,08,401	6,54,478	37,62,879
			**********				

	TOTAL(MH)		60,23,395	12,25,605	72,49,000
**********			----------	----------	----------
TOTAL(DDO)			60,23,395	12,25,605	72,49,000
DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	02-LOCAL GOVERNMENT DIRECTORATE	35,41,849	6,79,257	42,21,106
	TOTAL(MH)		35,41,849	6,79,257	42,21,106
**********			----------	----------	----------
TOTAL(DDO)			35,41,849	6,79,257	42,21,106

DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217 FEROZEPUR		02-LOCAL GOVERNMENT DIRECTORATE	28,57,990	6,06,776	34,64,766
	**********		----------	----------	----------
	TOTAL(MH)		28,57,990	6,06,776	34,64,766
**********			----------	----------	----------
TOTAL(DDO)			28,57,990	6,06,776	34,64,766
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	02-LOCAL GOVERNMENT DIRECTORATE	23,55,391	5,32,602	28,87,993
	**********		----------	----------	----------
	TOTAL(MH)		23,55,391	5,32,602	28,87,993

**********					----------	----------	----------
		TOTAL(DDO)			23,55,391	5,32,602	28,87,993
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)				8,61,32,01,741	2,02,77,24,355	10,64,09,26,096
**********					----------	----------	----------

TOTAL(DEPT)						8,61,32,01,741	2,02,77,24,355	10,64,09,26,096
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-LEGISLATIVE ASSEMBLY		24,40,000	0	24,40,000
			**********			----------	----------	----------
			TOTAL(MH)			47,95,391	5,32,602	53,27,993
			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	3,35,30,000	44,39,000	3,79,69,000
**********		----------	----------	----------
TOTAL(MH)		3,35,30,000	44,39,000	3,79,69,000
2030	01-EXPENSES ON SALE OF STAMPS	0	60,784	60,784
**********		----------	----------	----------
TOTAL(MH)		0	60,784	60,784
2048	02-APPROPRIATION FOR CONSOLIDATED SINKING FUND	4,86,00,48,097	0	4,86,00,48,097

**********	------------------	---------------	-----------------	
TOTAL(MH)	4,86,00,48,097	0	4,86,00,48,097	
2049	01-INTEREST ON BLOCK LOANS	3,60,23,328	1,20,07,776	4,80,31,104
	01-INTEREST ON MARKET LOANS	44,63,64,32,129	13,56,06,90,502	58,19,71,22,631

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	15,92,65,797	5,30,88,599	21,23,54,396

STATE PLAN LOANS CONSOLIDATED IN TERMS OF RECOMMENDATIONS OF THE 12TH FINANCE COMMISSION			
01-INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA	51,64,142	8,60,132	60,24,274
01-INTEREST PAYABLE ON SPECIAL SECURITIES	4,23,28,81,700	2,21,79,05,200	6,45,07,86,900

ACCOUNT WITH RESERVE BANK OF INDIA			
02-EXPENDITURE RELATING TO THE ISSUE OF NEW LOANS	84,79,250	15,12,23,930	15,97,03,180
02-INTEREST ON OVERDRAFT/SHORT FALL FROM RESERVE BANK OF INDIA	44,25,597	16,59,123	60,84,719
04-MODERNISATIO N OF POLICE FORCES	1,50,254	11,005	1,61,259

	07-FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	9,41,419	4,51,492	13,92,911	
**********		----------	----------	----------	
TOTAL(MH)		49,08,37,63,616	15,99,78,97,758	65,08,16,61,374	
2052	01-GENERAL SERVICES SECRETARIAT	12,12,724	0	12,12,724	

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	01-PUNJAB BHAWAN, NEW DELHI	2,22,10,204	99,99,388	3,22,09,592
				98-COMPUTERIZATION IN THE STATE	82,299	0	82,299
			**********		2,35,05,227	99,99,388	3,35,04,615
			TOTAL(MH)				
			2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,07,50,359	27,88,845	1,35,39,204

	01-RAILWAY	10,13,056	0	10,13,056
	POLICE			
**********		----------	----------	----------
TOTAL(MH)		1,17,63,415	27,88,845	1,45,52,260
2070	01-CIVIL	4,40,131	0	4,40,131
	DEFENCE			
	01-DIRECTION	36,816	0	36,816
	01-HOME GUARDS	23,14,959	0	23,14,959
	URBAN AND RURAL			
	WING			
	02-LEGISLATORS	-32,47,949	0	-32,47,949
	HOSTEL CANTEEN			

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-COMPUTERIZAT	5,894	0	5,894

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		0	0	0
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,18,60,90,512	1,56,58,506	1,20,17,49,018
			**********				

TOTAL(MH)		1,18,60,90,512	1,56,58,506	1,20,17,49,018
2075	01-ALLOWANCES TO MEMBERS OF FAMILIES OF FORMER RULERS	2,500	0	2,500
**********		----------	----------	----------
TOTAL(MH)		2,500	0	2,500
2202	01-DIRECTORATE OF LANGUAGES	14,26,700	3,69,151	17,95,851
**********		----------	----------	----------
TOTAL(MH)		14,26,700	3,69,151	17,95,851

2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	22,82,718	5,68,882	28,51,600
**********		----------	----------	----------
TOTAL(MH)		22,82,718	5,68,882	28,51,600
2220	01-DIRECTION	5,75,028	3,23,504	8,98,532
**********		----------	----------	----------
TOTAL(MH)		5,75,028	3,23,504	8,98,532
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	30,000	0	30,000

GOVERNMENT

SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,045	57,714	72,759

**********		----------	----------	----------
TOTAL(MH)		45,045	57,714	1,02,759
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	-1,97,69,544	0	-1,97,69,544
**********		----------	----------	----------
TOTAL(MH)		-1,97,69,544	0	-1,97,69,544

3456	01-DIRECTION	-18,200	0	-18,200
**********		----------	----------	----------
TOTAL(MH)		-18,200	0	-18,200
4250	06-SETTING UP OF DISTRICT BUREAU OF EMPLOYMENT	0	-9,371	-9,371
**********		----------	----------	----------
TOTAL(MH)		0	-9,371	-9,371
5054	02-RAIL UNDER BRIDGES AT BATHINDA	0	-5,84,81,034	-5,84,81,034

		**********			--------------------	---------------	-----------------
		TOTAL(MH)			0	-5,84,81,034	-5,84,81,034

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			60,85,80,40,505	15,97,42,05,729	76,83,22,46,234
	************************				--------------------	---------------	-----------------
	TOTAL(CCO)				69,46,88,86,855	18,00,13,97,482	87,47,02,84,337

**********						----------	----------	----------
TOTAL(DEPT)						69,46,88,86,855	18,00,13,97,482	87,47,02,84,337
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS		0	16,07,221	16,07,221
**********						----------	----------	----------
TOTAL(MH)						0	-5,68,73,813	-5,68,73,813
			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)			60,85,81,40,505	15,97,58,12,950	76,83,39,53,455
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,81,516	0	6,81,516

				01-DIRECTION AND ADMINISTRATION	57,53,117	8,16,013	65,69,130	
				01-GOVERNMENT PRIMARY SCHOOLS	22,14,88,328	3,74,05,727	25,88,94,055	
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	29,77,01,183	2,97,67,037	32,74,68,220	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-INSPECTION	21,44,225	3,31,056	24,75,281
			**********		----------	----------	----------
			TOTAL(MH)		52,77,68,369	6,83,19,833	59,60,88,202
			2225	01-DIRECTION AND ADMINISTRATION	25,42,054	4,29,581	29,71,635
			**********		----------	----------	----------
			TOTAL(MH)		25,42,054	4,29,581	29,71,635
			2235	01-DEPOSIT	20,000	0	20,000

LINKED INSURANCE SCHEME			
01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	5,89,615	0	5,89,615
01-OLD AGE PENSIONS	1,98,343	0	1,98,343
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	1,00,000	3,00,000

SERVANTS ETC.

DYING IN

HARNESS

02-SPECIAL 0 1,00,000 1,00,000

HOMES,

JALANDHAR

03-NATIONAL 11,15,000 13,40,100 24,55,100

SOCIAL

ASSISTANCE

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,64,855	4,99,612	13,64,467
				03-STATE SOCIAL ASSISTANCE PROGRAMME	2,23,89,000	0	2,23,89,000
				04-LEGAL AID TO THE POOR	15,09,610	2,740	15,12,350
				04-STATE SOCIAL ASSISTANCE PROGRAMME	2,10,34,500	0	2,10,34,500

09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	14,05,000	12,18,400	26,23,400
16-WELFARE OF DEFENCE SERVICE PERSONNELS	8,08,084	2,02,172	10,10,256
39-CREATION OF VICTIM COMPENSATION FUND	0	4,50,000	4,50,000
**********	----------	----------	----------
TOTAL(MH)	5,01,34,007	39,13,024	5,40,47,031

******************************			----------	----------	----------
TOTAL(DDO)			58,04,44,430	7,26,62,438	65,31,06,868
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,09,23,930	1,25,69,048	4,34,92,978
		01-INSPECTION	4,54,146	88,010	5,42,156
	**********		----------	----------	----------
	TOTAL(MH)		3,13,78,076	1,26,57,058	4,40,35,134
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,04,406	2,41,191	7,45,597

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
				PUNJAB 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)		9,08,250	2,41,191	11,49,441

**********			----------	----------	----------
TOTAL(DDO)			3,22,86,326	1,28,98,249	4,51,84,575
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,65,96,108	97,66,542	5,63,62,650
		01-INSPECTION	7,22,235	54,461	7,76,696
**********			----------	----------	----------
TOTAL(MH)			4,73,18,343	98,21,003	5,71,39,346
2235		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	60,000	0	60,000

03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	2,49,600	0	2,49,600
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,81,858	0	2,81,858
04-STATE SOCIAL ASSISTANCE PROGRAMME	19,47,750	0	19,47,750
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		25,39,208	0	25,39,208
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			4,98,57,551	98,21,003	5,96,78,554
		HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202	01-ASSISTANCE TO AIDED	13,48,347	0	13,48,347

	SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,75,401	0	7,75,401
**********		----------	----------	----------
TOTAL(MH)		46,62,956	0	46,62,956
2235	04-LEGAL AID TO THE POOR	4,969	0	4,969

**********			----------	----------	----------
TOTAL(MH)			4,969	0	4,969
**********			----------	----------	----------
TOTAL(DDO)			5,19,86,268	98,21,003	6,18,07,271
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,34,351	20,81,253	1,24,15,604
		01-INSPECTION	53,559	0	53,559
**********			----------	----------	----------
TOTAL(MH)			1,03,87,910	20,81,253	1,24,69,163

			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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2235	03-REIMBURSEMENT OF MEDICAL	1,25,746	0	1,25,746

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-STATE SOCIAL ASSISTANCE PROGRAMME	38,17,500	0	38,17,500
**********	TOTAL(MH)		40,43,246	0	40,43,246
**********					
TOTAL(DDO)			1,44,31,156	20,81,253	1,65,12,409
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-GOVERNMENT SECONDARY	12,78,63,197	2,85,31,984	15,63,95,181

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		12,78,63,197	2,85,31,984	15,63,95,181
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	3,74,573	0	3,74,573

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				03-STATE SOCIAL ASSISTANCE PROGRAMME	39,57,750	0	39,57,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BHAM	2235	09-NATIONAL SOCIAL	3,94,800	0	3,94,800

PUNJAB		ASSISTANCE			
		PROGRAMME (ACA)			
	**********		----------	----------	----------
	TOTAL(MH)		48,27,123	0	48,27,123
	**********		----------	----------	----------
	TOTAL(DDO)		13,26,90,320	2,85,31,984	16,12,22,304
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,55,947	0	8,55,947
	**********		----------	----------	----------
	TOTAL(MH)		8,55,947	0	8,55,947

2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	26,000	0	26,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,680	0	22,680
	03-STATE SOCIAL ASSISTANCE PROGRAMME	20,25,750	0	20,25,750

04-LEGAL AID TO THE POOR	24,172	0	24,172
04-STATE SOCIAL ASSISTANCE PROGRAMME	1,52,69,250	0	1,52,69,250
**********	----------	----------	----------
TOTAL(MH)	1,73,67,852	0	1,73,67,852

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,82,23,799	0	1,82,23,799
HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,733	0	75,733
**********			1,74,43,585	0	1,74,43,585
TOTAL(MH)					
	2235	01-DISTRICT SOLDIERS,	673	0	673

SAILORS AND AIRMEN'S WELFARE BOARD			
01-OLD AGE PENSIONS	11,000	0	11,000
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	50,000	0	50,000
03-NATIONAL SOCIAL ASSISTANCE	3,40,000	0	3,40,000

					PROGRAMME			
				03-REIMBURSEMEN		19,94,807	0	19,94,807
					T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				03-STATE SOCIAL		18,86,250	0	18,86,250
					ASSISTANCE PROGRAMME			

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, FEROZEPPUR KALAN	2235	04-LEGAL AID TO THE POOR	68,396	0	68,396
			**********				
			TOTAL(MH)		43,51,126	0	43,51,126
**********							
TOTAL(DDO)					2,26,50,658	0	2,26,50,658
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,28,991	0	4,28,991

**********		------------------	---------------	----------------	
TOTAL(MH)		4,28,991	0	4,28,991	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,15,662	0	4,15,662	
	**********	------------------	---------------	----------------	
	TOTAL(MH)	4,15,662	0	4,15,662	
********************************		------------------	---------------	----------------	
TOTAL(DDO)		8,44,653	0	8,44,653	

HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,14,526	71,184	12,85,710
	**********		12,14,526	71,184	12,85,710
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,14,076	0	5,14,076

NAME OF DEPARTMENT	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2235	04-LEGAL AID TO THE POOR	27,983	0	27,983
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	0	19,800	19,800
			**********		5,42,059	19,800	5,61,859
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			17,56,585	90,984	18,47,569
HEADMASTER, KHALSA HIGH SCHOOL	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
		01-OLD AGE PENSIONS	0	18,526	18,526
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	9,02,500	0	9,02,500

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,39,249	5,39,249
03-STATE SOCIAL ASSISTANCE PROGRAMME	1,45,19,250	0	1,45,19,250
04-LEGAL AID TO THE POOR	0	86,596	86,596
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,00,000	0	2,00,000

				16-WELFARE OF	0	5,62,752	5,62,752

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2235	39-CREATION OF VICTIM COMPENSATION FUND	0	9,00,000	9,00,000
			**********				
			TOTAL(MH)		1,56,21,750	21,27,123	1,77,48,873

**********			----------	----------	----------
TOTAL(DDO)			1,56,21,750	21,27,123	1,77,48,873
HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,181	0	10,181
**********			----------	----------	----------
TOTAL(MH)			10,181	0	10,181
**********			----------	----------	----------
TOTAL(DDO)			10,181	0	10,181

HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,316	0	1,03,316
**********		----------	----------	----------	
TOTAL(MH)			1,03,316	0	1,03,316
**********		----------	----------	----------	
TOTAL(DDO)			1,03,316	0	1,03,316
HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	01-ASSISTANCE TO	1,47,034	1,08,914	2,55,948

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,47,034	1,08,914	2,55,948
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2235	04-LEGAL AID TO THE POOR	30,977	0	30,977

PUNJAB

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)	1,37,877	0	1,37,877
**********	----------	----------	----------
TOTAL(DDO)	2,84,911	1,08,914	3,93,825

HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,86,844	0	5,86,844
	**********	TOTAL(MH)	5,86,844	0	5,86,844
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,595	0	6,595

**********	----------	----------	----------
TOTAL(MH)	6,595	0	6,595
********************************	----------	----------	----------
TOTAL(DDO)	5,93,439	0	5,93,439

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	01-ASSISTANCE TO AIDED SECONDARY	4,44,735	0	4,44,735

	SCHOOLS BY EDUCATION DEPARTMENT			
**********		----------	----------	----------
TOTAL(MH)		4,51,330	0	4,51,330
2235	04-LEGAL AID TO THE POOR	4,400	0	4,400
**********		----------	----------	----------
TOTAL(MH)		4,400	0	4,400
**********		----------	----------	----------
TOTAL(DDO)		10,42,574	0	10,42,574

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,522	0	32,522
**********			----------	----------	----------
TOTAL(MH)			32,522	0	32,522
**********			----------	----------	----------
TOTAL(DDO)			32,522	0	32,522
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,01,88,235	20,41,671	1,22,29,906

AND YOUTH

SERVICES

**********		1,01,88,235	20,41,671	1,22,29,906	
TOTAL(MH)					
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	13,245	0	13,245	

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		13,245	0	13,245
********************************					----------	----------	----------
TOTAL(DDO)					1,02,01,480	20,41,671	1,22,43,151
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR	2071	01-LEAVE ENCASHMENT BENEFITS	4,36,810	0	4,36,810
			**********		----------	----------	----------
			TOTAL(MH)		4,36,810	0	4,36,810

******************************			----------	----------	----------
TOTAL(DDO)			4,36,810	0	4,36,810
B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,34,17,743	1,49,17,202	8,83,34,945
		01-INSPECTION	4,96,552	74,716	5,71,268
	**********		----------	----------	----------
	TOTAL(MH)		7,39,14,295	1,49,91,918	8,89,06,213
******************************			----------	----------	----------
TOTAL(DDO)			7,39,14,295	1,49,91,918	8,89,06,213
B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,20,84,537	1,22,81,722	7,43,66,259

			01-INSPECTION	2,61,850	53,920	3,15,770
		**********		----------	----------	----------
		TOTAL(MH)		6,23,46,387	1,23,35,642	7,46,82,029
********************************				----------	----------	----------
TOTAL(DDO)				6,23,46,387	1,23,35,642	7,46,82,029
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202		01-GOVERNMENT PRIMARY SCHOOLS	6,80,93,143	1,36,57,370	8,17,50,513
			01-GOVERNMENT SECONDARY	5,86,88,685	13,97,030	6,00,85,715

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-INSPECTION	7,90,860	1,17,609	9,08,469
			**********		12,75,72,688	1,51,72,009	14,27,44,697
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,50,554	0	4,50,554

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,50,554	0	4,50,554
********************************			----------	----------	----------
TOTAL(DDO)			12,80,23,242	1,51,72,009	14,31,95,251

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

******************************		----------	----------	----------	
TOTAL(DDO)			10,452	0	10,452
B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,09,94,417	1,22,16,585	7,32,11,002
		01-INSPECTION	6,84,643	1,26,746	8,11,389
	**********	----------	----------	----------	
	TOTAL(MH)		6,16,79,060	1,23,43,331	7,40,22,391
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,98,658	0	9,98,658

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			9,98,658	0	9,98,658
		**********			----------	----------	----------
		TOTAL(DDO)			6,26,77,718	1,23,43,331	7,50,21,049
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,31,86,486	93,12,107	5,24,98,593

	01-INSPECTION	8,36,670	2,28,701	10,65,371
**********		----------	----------	----------
TOTAL(MH)		4,40,23,156	95,40,808	5,35,63,964
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,19,332	0	2,19,332
**********		----------	----------	----------
TOTAL(MH)		2,19,332	0	2,19,332
******************************		----------	----------	----------
TOTAL(DDO)		4,42,42,488	95,40,808	5,37,83,296

B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,32,06,872	1,04,43,850	6,36,50,722
		01-INSPECTION	7,38,540	1,48,640	8,87,180
	**********		----------	----------	----------
	TOTAL(MH)		5,39,45,412	1,05,92,490	6,45,37,902
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,93,518	0	12,93,518
		04-LEGAL AID TO THE POOR	1,13,692	0	1,13,692

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
		**********					
			TOTAL(MH)		14,07,210	0	14,07,210
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			5,53,52,622	1,05,92,490	6,59,45,112

B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,60,51,328	1,00,99,173	5,61,50,501
		01-INSPECTION	7,54,353	2,13,788	9,68,141
	**********		----------	----------	----------
	TOTAL(MH)		4,82,12,891	1,03,12,961	5,85,25,852
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,892	0	1,04,892
	**********		----------	----------	----------
	TOTAL(MH)		1,04,892	0	1,04,892

**********			----------	----------	----------
TOTAL(DDO)			10,22,63,195	2,09,05,451	12,31,68,646
B.P.E.O.,BAGHAPURANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,88,68,626	1,37,32,635	6,26,01,261
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,576	0	22,576
		01-INSPECTION	3,00,636	1,31,755	4,32,391
**********			----------	----------	----------
TOTAL(MH)			4,91,91,838	1,38,64,390	6,30,56,228

**********					4,91,91,838	1,38,64,390	6,30,56,228
TOTAL(DDO)							
B.P.E.O.,GIDDERBAHA-I	2202	01-GOVERNMENT			10,76,90,931	2,19,75,356	12,96,66,287

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
				PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,GIDDERBAHA-I	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,13,19,503	8,69,964	1,21,89,467

		SERVICES			
		01-INSPECTION	16,49,161	3,00,888	19,50,049
	**********		----------	----------	----------
	TOTAL(MH)		12,06,59,595	2,31,46,208	14,38,05,803
********************************			----------	----------	----------
TOTAL(DDO)			12,06,59,595	2,31,46,208	14,38,05,803
B.P.E.O.,GIDDERBAHA-II	2202	01-GOVERNMENT	6,21,21,061	1,18,98,743	7,40,19,804
		PRIMARY SCHOOLS			
		01-INSPECTION	7,86,253	1,01,285	8,87,538
	**********		----------	----------	----------
	TOTAL(MH)		6,29,07,314	1,20,00,028	7,49,07,342

**********			----------	----------	----------
TOTAL(DDO)			6,29,07,314	1,20,00,028	7,49,07,342
B.P.E.O.,LAMBI	2202	01-GOVERNMENT	6,19,93,946	1,21,88,719	7,41,82,665
		PRIMARY SCHOOLS			
		01-INSPECTION	9,75,477	1,95,445	11,70,922
	**********		----------	----------	----------
	TOTAL(MH)		6,29,69,423	1,23,84,164	7,53,53,587
**********			----------	----------	----------
TOTAL(DDO)			6,29,69,423	1,23,84,164	7,53,53,587
B.P.E.O.,MALOUT MANDI	2202	01-GOVERNMENT	6,89,88,172	1,42,88,040	8,32,76,212
		PRIMARY SCHOOLS			

				01-INSPECTION	9,15,730	1,83,141	10,98,871
			**********		----------	----------	----------
			TOTAL(MH)		6,99,03,902	1,44,71,181	8,43,75,083
		********			----------	----------	----------
		TOTAL(DDO)			6,99,03,902	1,44,71,181	8,43,75,083

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,MOGA-1	2202	01-GOVERNMENT	9,56,95,168	1,57,01,980	11,13,97,148

DEPARTMENT OF EDUCATION,

PUNJAB

PRIMARY SCHOOLS

01-GOVERNMENT	3,440	0	3,440
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
01-INSPECTION	2,70,058	50,004	3,20,062
**********	----------	----------	----------
TOTAL(MH)	16,58,72,568	3,02,23,165	19,60,95,733

********			----------	----------	----------
TOTAL(DDO)			16,58,72,568	3,02,23,165	19,60,95,733
B.P.E.O.,MOGA-2	2202	01-GOVERNMENT	5,24,83,203	1,33,12,685	6,57,95,888

		PRIMARY SCHOOLS			
		01-INSPECTION	7,16,160	1,79,863	8,96,023
	**********		----------	----------	----------
	TOTAL(MH)		5,31,99,363	1,34,92,548	6,66,91,911
********************************			----------	----------	----------
TOTAL(DDO)			5,31,99,363	1,34,92,548	6,66,91,911
B.P.E.O.,MUKATSAR-II	2202	01-GOVERNMENT	6,76,91,280	1,35,97,538	8,12,88,818
		PRIMARY SCHOOLS			
		01-INSPECTION	2,05,343	71,505	2,76,848
	**********		----------	----------	----------
	TOTAL(MH)		6,78,96,623	1,36,69,043	8,15,65,666

**********					----------	----------	----------
TOTAL(DDO)					6,78,96,623	1,36,69,043	8,15,65,666
BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			26,62,009	5,39,257	32,01,266
	**********				----------	----------	----------
	TOTAL(MH)				26,62,009	5,39,257	32,01,266

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

		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			26,62,009	5,39,257	32,01,266
		BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,31,51,442	89,24,311	5,20,75,753
				01-INSPECTION	6,39,260	1,28,778	7,68,038
			**********				
			TOTAL(MH)		4,64,52,711	95,92,346	5,60,45,057
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	21,130	0	21,130

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		21,130	0	21,130
********			----------	----------	----------
TOTAL(DDO)			4,64,73,841	95,92,346	5,60,66,187
BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-GOVERNMENT PRIMARY SCHOOLS	28,15,95,085	5,78,19,836	33,94,14,921
		01-INSPECTION	34,43,318	6,11,061	40,54,379
	**********		----------	----------	----------
	TOTAL(MH)		28,50,38,403	5,84,30,897	34,34,69,300

2225	01-DIRECTION AND ADMINISTRATION	18,63,944	4,88,909	23,52,853
	98-COMPUTERIZATION IN THE STATE	2,547	0	2,547
**********		----------	----------	----------
TOTAL(MH)		18,66,491	4,88,909	23,55,400
2235	03-REIMBURSEMENT OF MEDICAL	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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,273	0	15,273
		**********			----------	----------	----------
		TOTAL(DDO)			28,69,20,167	5,89,19,806	34,58,39,973
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY OFFICER,OFFICE OF	2202	01-GOVERNMENT	7,62,75,302	1,35,71,636	8,98,46,938

DEPARTMENT OF EDUCATION, THE BLOCK PRIMARY EDUCATION PRIMARY SCHOOLS

PUNJAB OFFICER, PAKHOWAL

	01-INSPECTION	8,67,432	1,04,964	9,72,396
**********		----------	----------	----------
TOTAL(MH)		7,71,42,734	1,36,76,600	9,08,19,334
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,594	0	22,594
**********		----------	----------	----------
TOTAL(MH)		22,594	0	22,594

******************************			------------------	---------------	----------------
TOTAL(DDO)			7,71,65,328	1,36,76,600	9,08,41,928
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,49,65,347	29,52,852	1,79,18,199
		01-INSPECTION	2,40,946	31,867	2,72,813
**********			------------------	---------------	----------------
TOTAL(MH)			1,52,06,293	29,84,719	1,81,91,012
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,591	0	1,27,591

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,27,591	0	1,27,591
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,33,884	29,84,719	1,83,18,603
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	03-REIMBURSEMENT OF MEDICAL	9,64,020	0	9,64,020

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
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	3,24,73,189	49,06,336	3,73,79,525
		01-INSPECTION	4,45,685	88,787	5,34,472
	**********	----------	----------	----------	

	TOTAL(MH)		3,29,18,874	49,95,123	3,79,13,997
**********		----------	----------	----------	
TOTAL(DDO)			3,29,18,874	49,95,123	3,79,13,997
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,29,29,398	52,96,321	3,82,25,719
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,159	0	2,13,159
		01-INSPECTION	7,01,825	1,40,040	8,41,865

		**********			----------	----------	----------
		TOTAL(MH)			3,38,44,382	54,36,361	3,92,80,743

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			3,38,44,382	54,36,361	3,92,80,743
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,63,86,356	60,57,466	4,24,43,822

EDUCATION OFFICER,KHAMANO KALAN		PRIMARY SCHOOLS			
		01-INSPECTION	2,01,257	18,755	2,20,012
	**********		----------	----------	----------
	TOTAL(MH)		7,04,31,995	1,15,12,582	8,19,44,577
********			----------	----------	----------
TOTAL(DDO)			7,04,31,995	1,15,12,582	8,19,44,577
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,97,67,063	72,21,066	5,69,88,129
EDUCATION OFFICER,SIRHAND AT AMLOH		PRIMARY SCHOOLS			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	41,515	0	41,515

		AND YOUTH			
		SERVICES			
		01-INSPECTION	3,40,620	1,10,798	4,51,418
**********			----------	----------	----------
TOTAL(MH)			5,01,49,198	73,31,864	5,74,81,062
**********			----------	----------	----------
TOTAL(DDO)			5,01,49,198	73,31,864	5,74,81,062
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,20,20,079	56,19,461	4,76,39,540
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,62,833	0	1,62,833

SERVICES			
01-INSPECTION	6,02,970	1,20,149	7,23,119
**********	----------	----------	----------
TOTAL(MH)	4,27,85,882	57,39,610	4,85,25,492

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			4,27,85,882	57,39,610	4,85,25,492

BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,11,11,357	69,58,749	5,80,70,106
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,644	0	51,644
		01-INSPECTION	4,43,218	51,474	4,94,692
**********		----------	----------	----------	----------
TOTAL(MH)			9,43,92,101	1,27,49,833	10,71,41,934
2235		02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------	
TOTAL(MH)			1,00,000	0	1,00,000
**********		----------	----------	----------	
TOTAL(DDO)			9,44,92,101	1,27,49,833	10,72,41,934
BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,96,58,574	1,24,13,233	7,20,71,807
		01-GOVERNMENT	51,894	0	51,894

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		01-INSPECTION			5,46,289	2,66,283	8,12,572
**********					----------	----------	----------
TOTAL(MH)					6,02,56,757	1,26,79,516	7,29,36,273

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 OFFICER	2235	03-REIMBURSEMEN	99,540	0	99,540

DEPARTMENT OF EDUCATION, (WEST-I),JALANDHAR PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			99,540	0	99,540
**********			----------	----------	----------
TOTAL(DDO)			6,03,56,297	1,26,79,516	7,30,35,813
BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	46,821	0	46,821

PENSIONERS

	**********		46,821	0	46,821
	TOTAL(MH)				
********************************			46,821	0	46,821
TOTAL(DDO)					
BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	4,53,47,481	91,70,173	5,45,17,654
BADSON-II,BADSON-II, NABHA		PRIMARY SCHOOLS			
		01-INSPECTION	6,61,510	1,36,618	7,98,128
	**********		4,60,08,991	93,06,791	5,53,15,782
	TOTAL(MH)				

******************************					
TOTAL(DDO)		4,60,08,991	93,06,791	5,53,15,782	
BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,50,000	1,50,000
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,31,069	0	14,31,069
		01-INSPECTION	0	10,815	10,815

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 I,TARN TARAN	TOTAL(MH)		14,31,069	1,60,815	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

	**********		----------	----------	----------
	TOTAL(MH)		16,31,069	1,60,815	17,91,884
********************************			----------	----------	----------
TOTAL(DDO)			16,31,069	1,60,815	17,91,884
BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	38,35,996	38,35,996
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,971	0	88,971
	**********		----------	----------	----------
	TOTAL(MH)		88,971	38,35,996	39,24,967

**********		----------	----------	----------
TOTAL(DDO)		88,971	38,35,996	39,24,967
BLOCK PRIMARY EDUCATION OFFICER, 2202	01-GOVERNMENT	6,60,68,625	1,32,80,030	7,93,48,655
NAROT JAIMAL SINGH	PRIMARY SCHOOLS			
	01-INSPECTION	5,87,862	99,339	6,87,201
	**********	----------	----------	----------
	TOTAL(MH)	6,66,56,487	1,33,79,369	8,00,35,856
**********		----------	----------	----------
TOTAL(DDO)		6,66,56,487	1,33,79,369	8,00,35,856

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, HAZIPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,91,00,148	78,77,397	4,69,77,545
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,89,138	0	5,89,138
				01-INSPECTION	5,96,760	1,86,870	7,83,630
**********							

TOTAL(MH)			10,69,42,533	2,14,43,636	12,83,86,169
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	39,451	39,451
	**********		----------	----------	----------
	TOTAL(MH)		0	39,451	39,451
**********			----------	----------	----------
TOTAL(DDO)			10,69,42,533	2,14,83,087	12,84,25,620
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,90,02,576	77,82,089	4,67,84,665

OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	PRIMARY SCHOOLS			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,688	0	1,03,688
	01-INSPECTION	5,00,812	1,15,259	6,16,071
**********				
TOTAL(MH)		3,96,07,076	78,97,348	4,75,04,424
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,11,252	0	1,11,252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,11,252	0	1,11,252
		**********			----------	----------	----------
		TOTAL(DDO)			3,97,18,328	78,97,348	4,76,15,676
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,25,46,956	1,46,18,778	8,71,65,734

DEPARTMENT OF EDUCATION, OFFICER,ANANDPUR SAHIB PRIMARY SCHOOLS

PUNJAB

	01-INSPECTION	14,45,285	2,88,507	17,33,792
**********		----------	----------	----------
TOTAL(MH)		7,39,92,241	1,49,07,285	8,88,99,526
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,000	0	63,000
**********		----------	----------	----------
TOTAL(MH)		63,000	0	63,000

**********			----------	----------	----------
TOTAL(DDO)			7,40,55,241	1,49,07,285	8,89,62,526
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	2,67,50,408	54,73,598	3,22,24,006
		01-INSPECTION	9,87,121	1,84,023	11,71,144
**********			----------	----------	----------
TOTAL(MH)			2,79,47,822	56,57,621	3,36,05,443

**********					----------	----------	----------
TOTAL(DDO)					2,79,47,822	56,57,621	3,36,05,443

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-GOVERNMENT PRIMARY SCHOOLS	2,63,71,619	53,37,128	3,17,08,747
				01-INSPECTION	9,25,245	1,85,044	11,10,289
			**********		----------	----------	----------

	TOTAL(MH)		2,72,96,864	55,22,172	3,28,19,036
**********		**********	**********	**********	**********
TOTAL(DDO)			2,72,96,864	55,22,172	3,28,19,036
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	71,87,431	56,13,976	1,28,01,407
		01-INSPECTION	2,23,731	42,270	2,66,001
	TOTAL(MH)	**********	74,11,162	56,56,246	1,30,67,408
**********		**********	**********	**********	**********
TOTAL(DDO)			74,11,162	56,56,246	1,30,67,408

BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,13,15,070	61,74,257	3,74,89,327
		01-INSPECTION	10,35,583	1,83,047	12,18,630
	**********		----------	----------	----------
	TOTAL(MH)		3,23,50,653	63,57,304	3,87,07,957
**********			----------	----------	----------
TOTAL(DDO)			3,23,50,653	63,57,304	3,87,07,957
BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,93,43,709	78,38,189	4,71,81,898
		01-INSPECTION	8,75,491	91,442	9,66,933
	**********		----------	----------	----------
	TOTAL(MH)		4,02,19,200	79,29,631	4,81,48,831

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,35,082	0	1,35,082	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,BHULATH	TOTAL(MH)		1,35,082	0	1,35,082

PUNJAB

**********			----------	----------	----------
TOTAL(DDO)			4,03,54,282	79,29,631	4,82,83,913
BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,14,75,204	84,99,801	4,99,75,005
		01-INSPECTION	3,01,070	60,139	3,61,209
	**********		----------	----------	----------
	TOTAL(MH)		4,19,11,356	85,59,940	5,04,71,296
**********			----------	----------	----------
TOTAL(DDO)			8,21,30,556	1,64,89,571	9,86,20,127

BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,12,54,112	81,31,120	4,93,85,232
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,38,186	0	15,38,186
		01-INSPECTION	8,68,990	1,81,359	10,50,349
**********			----------	----------	----------
TOTAL(MH)			4,36,61,288	83,12,479	5,19,73,767
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	1,00,000	1,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

**********	----------	----------	----------
TOTAL(MH)	0	1,00,000	1,00,000

**********	----------	----------
TOTAL(DDO)	4,36,61,288	84,12,479	5,20,73,767

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,49,62,514	69,62,920	4,19,25,434
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,74,694	0	45,74,694
				01-INSPECTION	5,69,380	0	5,69,380
**********					----------	----------	----------
TOTAL(MH)					4,01,06,588	69,62,920	4,70,69,508
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	1,12,968	0	1,12,968
**********	----------	----------	----------
TOTAL(MH)	2,12,968	0	2,12,968

******************************			----------	----------	----------
TOTAL(DDO)			4,03,19,556	69,62,920	4,72,82,476
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,97,21,668	3,38,50,834	20,35,72,502
		01-INSPECTION	20,87,327	3,69,878	24,57,205
**********			----------	----------	----------
TOTAL(MH)			17,18,08,995	3,42,20,712	20,60,29,707
	2235	02-EX-GRATIA PAYMENTS TO	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,41,587	1,71,960	34,13,547
				04-LEGAL AID TO	26,025	0	26,025

THE POOR

	**********		----------	----------	----------
	TOTAL(MH)		32,67,612	2,71,960	35,39,572
********************************			----------	----------	----------
TOTAL(DDO)			17,50,76,607	3,44,92,672	20,95,69,279
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,64,28,405	1,20,51,777	6,84,80,182
		01-INSPECTION	2,03,584	50,796	2,54,380
	**********		----------	----------	----------
	TOTAL(MH)		5,66,31,989	1,21,02,573	6,87,34,562

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,69,476	0	1,69,476
	04-LEGAL AID TO THE POOR	1,40,770	0	1,40,770
	**********	----------	----------	----------
	TOTAL(MH)	3,10,246	0	3,10,246
	**********	----------	----------	----------
	TOTAL(DDO)	5,69,42,235	1,21,02,573	6,90,44,808

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,24,97,641	83,74,704	5,08,72,345
				01-INSPECTION	7,93,007	1,61,291	9,54,298
			**********		----------	----------	----------
			TOTAL(MH)		4,32,90,648	85,35,995	5,18,26,643
			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	1,86,993	0	1,86,993
**********	----------	----------	----------
TOTAL(MH)	2,86,993	0	2,86,993
**********	----------	----------	----------

TOTAL(DDO)			4,35,77,641	85,35,995	5,21,13,636
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,76,05,959	1,15,60,347	6,91,66,306
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,17,387	14,540	1,43,31,927
		01-INSPECTION	7,76,885	1,48,211	9,25,096
**********		----------	----------	----------	----------
TOTAL(MH)			7,27,00,231	1,17,23,098	8,44,23,329
2235		03-REIMBURSEMEN	2,66,877	0	2,66,877

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		2,66,877	0	2,66,877
		**********			----------	----------	----------

		TOTAL(DDO)			7,29,67,108	1,17,23,098	8,46,90,206
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,41,71,241	1,45,60,380	8,87,31,621
				01-INSPECTION	5,63,666	1,09,670	6,73,336
			**********	----------	----------	----------	----------
		TOTAL(MH)			7,47,34,907	1,46,70,050	8,94,04,957
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,59,290	0	16,59,290

	**********		----------	----------	----------
	TOTAL(MH)		16,59,290	0	16,59,290
********************************			----------	----------	----------
TOTAL(DDO)			7,63,94,197	1,46,70,050	9,10,64,247
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,34,15,270	64,81,227	3,98,96,497
		01-INSPECTION	3,57,943	53,459	4,11,402
	**********		----------	----------	----------
	TOTAL(MH)		3,37,73,213	65,34,686	4,03,07,899
	2235	03-REIMBURSEMENT OF MEDICAL	4,53,304	0	4,53,304

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,53,304	0	4,53,304
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	**********			----------	----------	----------

PUNJAB

TOTAL(DDO)			3,42,26,517	65,34,686	4,07,61,203
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,33,97,218	87,72,601	5,21,69,819
		01-INSPECTION	4,72,067	96,282	5,68,349
	**********		----------	----------	----------
	TOTAL(MH)		4,43,22,589	88,68,883	5,31,91,472
**********			----------	----------	----------
TOTAL(DDO)			7,80,95,802	1,54,03,569	9,34,99,371
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,93,96,457	73,40,243	3,67,36,700

OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, DASUYA-I					
		01-INSPECTION	7,60,692	1,94,475	9,55,167
	**********		----------	----------	----------
	TOTAL(MH)		3,01,57,149	75,34,718	3,76,91,867
**********			----------	----------	----------
TOTAL(DDO)			3,01,57,149	75,34,718	3,76,91,867
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,54,14,750	1,51,22,402	9,05,37,152
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, EAST-1					
	**********		----------	----------	----------
	TOTAL(MH)		7,54,14,750	1,51,22,402	9,05,37,152

	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	18,900	0	18,900			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	47,982	0	47,982			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2235	04-LEGAL AID TO THE POOR	1,460	0	1,460
			**********		----------	----------	----------
			TOTAL(MH)		68,342	0	68,342
			**********		----------	----------	----------
			TOTAL(DDO)		7,54,83,092	1,51,22,402	9,06,05,494
			**********		----------	----------	----------
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1			2202	01-GOVERNMENT PRIMARY SCHOOLS	2,50,01,135	49,85,545	2,99,86,680

	01-INSPECTION	2,61,850	52,270	3,14,120
**********		----------	----------	----------
TOTAL(MH)		2,52,62,985	50,37,815	3,03,00,800
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,35,946	0	4,35,946
**********		----------	----------	----------
TOTAL(MH)		4,35,946	0	4,35,946
********************************		----------	----------	----------
TOTAL(DDO)		2,56,98,931	50,37,815	3,07,36,746

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,95,33,636	1,22,04,001	7,17,37,637
		01-INSPECTION	1,98,334	39,340	2,37,674
	**********		----------	----------	----------
	TOTAL(MH)		5,97,31,970	1,22,43,341	7,19,75,311
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	77,571	0	77,571

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)		77,571	0	77,571
			**********		----------	----------	----------
			TOTAL(DDO)		5,98,09,541	1,22,43,341	7,20,52,882
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,58,83,516	96,74,073	5,55,57,589

		01-INSPECTION	3,70,005	14,815	3,84,820
	**********		----------	----------	----------
	TOTAL(MH)		4,62,53,521	96,88,888	5,59,42,409
******************************			----------	----------	----------
TOTAL(DDO)			4,62,53,521	96,88,888	5,59,42,409
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,61,11,187	52,09,442	3,13,20,629
		01-INSPECTION	5,44,959	61,200	6,06,159
	**********		----------	----------	----------
	TOTAL(MH)		2,66,56,146	52,70,642	3,19,26,788
	2235	03-REIMBURSEMEN	3,26,385	0	3,26,385

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			3,26,385	0	3,26,385
**********			----------	----------	----------
TOTAL(DDO)			2,69,82,531	52,70,642	3,22,53,173
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,74,43,086	34,83,773	2,09,26,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER, MEHALPUR-2					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-INSPECTION	7,02,732	1,40,337	8,43,069
		**********			1,81,45,818	36,24,110	2,17,69,928
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	99,282	0	99,282

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		99,282	0	99,282
********************************			----------	----------	----------
TOTAL(DDO)			1,82,45,100	36,24,110	2,18,69,210
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,78,23,494	2,43,90,135	14,22,13,629
		01-INSPECTION	10,61,773	2,06,007	12,67,780
	**********		----------	----------	----------
	TOTAL(MH)		11,88,85,267	2,45,96,142	14,34,81,409

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	7,45,692	0	7,45,692
**********		----------	----------	----------

		TOTAL(MH)			7,45,692	1,00,000	8,45,692

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			11,96,30,959	2,46,96,142	14,43,27,101
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,47,22,014	1,88,72,272	11,35,94,286

OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II		PRIMARY SCHOOLS			
		01-INSPECTION	8,44,721	1,68,185	10,12,906
	**********		----------	----------	----------
	TOTAL(MH)		9,63,12,427	1,91,40,457	11,54,52,884
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,65,828	0	6,65,828
	**********		----------	----------	----------
	TOTAL(MH)		6,65,828	0	6,65,828

**********			----------	----------	----------
TOTAL(DDO)			21,58,63,522	4,37,36,599	25,96,00,121
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,80,06,391	1,34,98,628	8,15,05,019
		01-INSPECTION	7,27,750	1,45,374	8,73,124
	**********		----------	----------	----------
	TOTAL(MH)		6,87,34,141	1,36,44,002	8,23,78,143
**********			----------	----------	----------
TOTAL(DDO)			6,87,34,141	1,36,44,002	8,23,78,143
BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,16,26,011	66,42,663	3,82,68,674

				01-GOVERNMENT	0	11,73,408	11,73,408	
				SECONDARY				
				SCHOOLS SPORTS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-INSPECTION	5,27,500	1,15,573	6,43,073

**********		----------	----------	----------
TOTAL(MH)		3,21,53,511	79,31,644	4,00,85,155
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,000	0	6,000
	**********	----------	----------	----------
	TOTAL(MH)	6,000	0	6,000
******************************		----------	----------	----------
TOTAL(DDO)		3,21,59,511	79,31,644	4,00,91,155

BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,93,87,509	58,90,624	3,52,78,133
		01-INSPECTION	3,01,145	50,328	3,51,473
	**********		----------	----------	----------
	TOTAL(MH)		2,96,88,654	59,40,952	3,56,29,606
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,101	0	2,82,101
	**********		----------	----------	----------
	TOTAL(MH)		2,82,101	0	2,82,101

**********					2,99,70,755	59,40,952	3,59,11,707
TOTAL(DDO)							
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT			2,94,48,091	50,81,653	3,45,29,744
OFFICER,CHOHLA SAHIB		PRIMARY SCHOOLS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,CHOHLA SAHIB	2202	01-INSPECTION	6,31,006	1,10,933	7,41,939

	**********		3,00,79,097	51,92,586	3,52,71,683
	TOTAL(MH)				
********************************			3,00,79,097	51,92,586	3,52,71,683
TOTAL(DDO)					
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1	2071	01-LEAVE ENCASHMENT BENEFITS	5,93,742	0	5,93,742
	**********		5,93,742	0	5,93,742
	TOTAL(MH)				
********************************			5,93,742	0	5,93,742
TOTAL(DDO)					

BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,89,53,700	38,12,675	2,27,66,375
		01-INSPECTION	2,20,414	43,737	2,64,151
	**********		----------	----------	----------
	TOTAL(MH)		1,91,74,114	38,56,412	2,30,30,526
********			----------	----------	----------
TOTAL(DDO)			1,91,74,114	38,56,412	2,30,30,526
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,34,83,910	1,15,26,312	6,50,10,222
		01-INSPECTION	3,55,550	78,490	4,34,040
	**********		----------	----------	----------

	TOTAL(MH)		5,38,39,460	1,16,04,802	6,54,44,262
******************************			----------	----------	----------
TOTAL(DDO)			5,38,39,460	1,16,04,802	6,54,44,262
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,26,68,503	65,14,960	3,91,83,463
		01-GOVERNMENT	30,450	0	30,450

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

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-INSPECTION	8,21,057	1,54,625	9,75,682
			**********		----------	----------	----------
			TOTAL(MH)		3,35,20,010	66,69,585	4,01,89,595
			**********		----------	----------	----------
			TOTAL(DDO)		3,35,20,010	66,69,585	4,01,89,595
		BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2202	01-GOVERNMENT SECONDARY	0	1,27,692	1,27,692

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		0	1,27,692	1,27,692
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,591	0	20,591
**********		----------	----------	----------
TOTAL(MH)		20,591	0	20,591

******************************			----------	----------	----------
TOTAL(DDO)			20,591	1,27,692	1,48,283
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,09,97,838	82,16,450	4,92,14,288
		01-INSPECTION	4,36,050	1,01,467	5,37,517
	**********		----------	----------	----------
	TOTAL(MH)		4,14,33,888	83,17,917	4,97,51,805
******************************			----------	----------	----------
TOTAL(DDO)			4,14,33,888	83,17,917	4,97,51,805

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,64,48,985	74,79,171	4,39,28,156
				01-INSPECTION	4,83,630	96,476	5,80,106
			**********		----------	----------	----------
			TOTAL(MH)		3,69,32,615	75,75,647	4,45,08,262
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,09,037	0	3,09,037

PENSIONERS

	**********		3,09,037	0	3,09,037
	TOTAL(MH)				
********************************			3,72,41,652	75,75,647	4,48,17,299
TOTAL(DDO)					
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,77,99,175	97,90,841	3,75,90,016
		01-INSPECTION	5,02,211	82,745	5,84,956
	**********		2,83,01,386	98,73,586	3,81,74,972
	TOTAL(MH)				

******************************			----------	----------	----------
TOTAL(DDO)			2,83,01,386	98,73,586	3,81,74,972
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,37,71,411	1,08,85,545	6,46,56,956
		01-INSPECTION	5,60,450	90,400	6,50,850
	**********		----------	----------	----------
	TOTAL(MH)		5,43,31,861	1,09,75,945	6,53,07,806
******************************			----------	----------	----------
TOTAL(DDO)			5,43,31,861	1,09,75,945	6,53,07,806
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,16,17,600	89,16,544	5,05,34,144

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-INSPECTION	1,03,480	0	1,03,480
			**********		----------	----------	----------
			TOTAL(MH)		4,17,21,080	89,16,544	5,06,37,624
		**********			----------	----------	----------
		TOTAL(DDO)			4,17,21,080	89,16,544	5,06,37,624

BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,34,75,736	89,47,834	5,24,23,570
		01-INSPECTION	3,21,294	9,251	3,30,545
	**********		----------	----------	----------
	TOTAL(MH)		4,37,97,030	89,57,085	5,27,54,115
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,21,087	0	3,21,087
	**********		----------	----------	----------
	TOTAL(MH)		3,21,087	0	3,21,087

**********			----------	----------	----------
TOTAL(DDO)			4,41,18,117	89,57,085	5,30,75,202
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	6,44,56,861	1,24,50,536	7,69,07,397	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-INSPECTION	3,38,917	53,143	3,92,060
			**********		----------	----------	----------
			TOTAL(MH)		6,47,95,778	1,25,03,679	7,72,99,457

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,96,750	0	6,96,750
**********		----------	----------	----------
TOTAL(MH)		6,96,750	0	6,96,750
**********		----------	----------	----------
TOTAL(DDO)		6,54,92,528	1,25,03,679	7,79,96,207
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,49,79,588	1,17,85,564	7,67,65,152
		01-INSPECTION	6,90,706	1,38,120	8,28,826

**********		----------	----------	----------
TOTAL(MH)		6,56,70,294	1,19,23,684	7,75,93,978
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,90,822	0	12,90,822
	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	0	22,23,000	22,23,000
**********		----------	----------	----------
TOTAL(MH)		12,90,822	22,23,000	35,13,822

**********					6,69,61,116	1,41,46,684	8,11,07,800
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	BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,77,00,633	54,60,182	3,31,60,815
				01-INSPECTION	5,78,677	50,779	6,29,456
			**********		**********	**********	**********

	TOTAL(MH)		2,82,79,310	55,10,961	3,37,90,271
**********			----------	----------	----------
TOTAL(DDO)			2,82,79,310	55,10,961	3,37,90,271
BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	51,12,320	51,12,320
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	39,36,608	39,36,608
**********			----------	----------	----------
TOTAL(MH)			0	90,48,928	90,48,928

**********			----------	----------	----------
TOTAL(DDO)			0	90,48,928	90,48,928
BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,99,38,864	58,47,597	3,57,86,461
		01-INSPECTION	5,28,547	88,010	6,16,557
	**********		----------	----------	----------
	TOTAL(MH)		3,04,67,411	59,35,607	3,64,03,018
**********			----------	----------	----------
TOTAL(DDO)			3,04,67,411	59,35,607	3,64,03,018
BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2235	03-REIMBURSEMEN	10,779	0	10,779

OFFICER,KARTARPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		03-STATE SOCIAL ASSISTANCE PROGRAMME			4,21,03,500	0	4,21,03,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	09-NATIONAL	1,11,000	0	1,11,000

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,KARTARPUR		SOCIAL ASSISTANCE PROGRAMME (ACA)		
		**********	----------	----------	----------
		TOTAL(MH)	4,22,25,279	0	4,22,25,279
		**********	----------	----------	----------
		TOTAL(DDO)	4,22,25,279	0	4,22,25,279
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,87,91,640	1,13,06,553	6,00,98,193
		01-INSPECTION	10,01,739	1,82,105	11,83,844
		**********	----------	----------	----------
		TOTAL(MH)	4,97,93,379	1,14,88,658	6,12,82,037

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,57,699	0	2,57,699
**********	TOTAL(MH)	2,57,699	0	2,57,699
******************************		5,00,51,078	1,14,88,658	6,15,39,736
TOTAL(DDO)				
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,29,41,542	85,99,051	5,15,40,593

				01-INSPECTION	2,69,019	53,046	3,22,065
				**********	----------	----------	----------
				TOTAL(MH)	4,32,10,561	86,52,097	5,18,62,658
********					----------	----------	----------
TOTAL(DDO)					4,32,10,561	86,52,097	5,18,62,658
	BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,62,88,826	72,04,707	4,34,93,533	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-INSPECTION	5,78,359	1,27,057	7,05,416
			********** TOTAL(MH)		3,68,67,185	73,31,764	4,41,98,949
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,398	0	1,51,398
			********** TOTAL(MH)		1,51,398	0	1,51,398

**********			----------	----------	----------
TOTAL(DDO)			3,70,18,583	73,31,764	4,43,50,347
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,37,58,783	1,52,45,401	8,90,04,184
		01-INSPECTION	5,58,310	1,10,017	6,68,327
**********			----------	----------	----------
TOTAL(MH)			7,43,17,093	1,53,55,418	8,96,72,511
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		71,639	0	71,639

		PENSIONERS			
		39-CREATION OF VICTIM COMPENSATION FUND	75,000	0	75,000
**********			----------	----------	----------
TOTAL(MH)			1,46,639	0	1,46,639
**********			----------	----------	----------
TOTAL(DDO)			7,44,63,732	1,53,55,418	8,98,19,150
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,46,31,245	68,16,761	4,14,48,006

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
		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	6,14,198	84,686	6,98,884
			**********		----------	----------	----------
			TOTAL(MH)		3,59,62,795	69,01,447	4,28,64,242
**********					----------	----------	----------

TOTAL(DDO)			3,59,62,795	69,01,447	4,28,64,242
BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,05,91,861	81,09,886	4,87,01,747
		01-INSPECTION	2,58,870	55,004	3,13,874
	**********		----------	----------	----------
	TOTAL(MH)		4,08,50,731	81,64,890	4,90,15,621
**********			----------	----------	----------
TOTAL(DDO)			4,08,50,731	81,64,890	4,90,15,621
BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,97,09,066	1,55,87,501	9,52,96,567

	01-INSPECTION	5,04,786	21,918	5,26,704
**********		----------	----------	----------
TOTAL(MH)		8,02,13,852	1,56,09,419	9,58,23,271
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,22,647	0	26,22,647
	**********	----------	----------	----------
	TOTAL(MH)	26,22,647	0	26,22,647
********		----------	----------	----------
TOTAL(DDO)		8,28,36,499	1,56,09,419	9,84,45,918

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,43,97,174	69,14,031	4,13,11,205
				01-INSPECTION	1,72,324	41,277	2,13,601
			**********		3,71,92,145	69,55,308	4,41,47,453
			TOTAL(MH)				
			2235	03-REIMBURSEMEN	2,60,218	0	2,60,218

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			2,60,218	0	2,60,218
**********		----------	----------	----------	
TOTAL(DDO)			11,76,66,215	2,25,64,727	14,02,30,942
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,88,57,291	56,74,064	3,45,31,355
		01-INSPECTION	4,69,105	66,043	5,35,148
	**********		----------	----------	----------

	TOTAL(MH)		2,93,26,396	57,40,107	3,50,66,503
**********		----------	----------	----------	----------
TOTAL(DDO)			2,93,26,396	57,40,107	3,50,66,503
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)			1,01,408	0	1,01,408

****

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,01,408	0	1,01,408
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,51,73,685	92,64,016	5,44,37,701
				01-INSPECTION	10,48,310	1,35,723	11,84,033

**********		----------	----------	----------
TOTAL(MH)		4,63,23,403	93,99,739	5,57,23,142
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,49,492	67,231	4,16,723
**********		----------	----------	----------
TOTAL(MH)		3,49,492	67,231	4,16,723
******************************		----------	----------	----------
TOTAL(DDO)		4,66,72,895	94,66,970	5,61,39,865

BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,87,48,946	76,68,232	4,64,17,178
		01-INSPECTION	3,22,885	64,167	3,87,052
	**********		----------	----------	----------
	TOTAL(MH)		3,90,71,831	77,32,399	4,68,04,230
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN	1,06,095	2,34,347	3,40,442

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,06,095	2,34,347	4,40,442
EDUCATION	SECRETARY TO GOVERNMENT,	**********					

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			3,92,77,926	79,66,746	4,72,44,672
BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	34,95,672	0	34,95,672

		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		38,01,767	2,34,347	40,36,114
**********		----------	----------	----------	
TOTAL(DDO)			4,28,73,598	79,66,746	5,08,40,344

BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	12,50,088	12,50,088
	**********	----------	----------	----------	
	TOTAL(MH)		0	12,50,088	12,50,088

**********					----------	----------	----------
TOTAL(DDO)					0	12,50,088	12,50,088
BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-GOVERNMENT PRIMARY SCHOOLS			5,09,87,582	86,33,636	5,96,21,218
		01-INSPECTION			7,46,389	1,25,752	8,72,141

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	TOTAL(MH)			5,17,33,971	87,59,388	6,04,93,359
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,37,416	0	2,37,416
			**********		----------	----------	----------	----------
			TOTAL(MH)			5,19,71,387	87,59,388	6,07,30,775
**********					----------	----------	----------	----------
TOTAL(DDO)						5,19,71,387	87,59,388	6,07,30,775

BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,771	0	12,771
	**********		12,771	0	12,771
	TOTAL(MH)				
**********			12,771	0	12,771
TOTAL(DDO)					
BLOCK PRIMARY EDUCATION	2235	03-NATIONAL	90,000	0	90,000

OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	SOCIAL ASSISTANCE PROGRAMME	04-LEGAL AID TO THE POOR	15,745	0	15,745
**********			----------	----------	----------
	TOTAL(MH)		1,05,745	0	1,05,745
**********			----------	----------	----------
	TOTAL(DDO)		1,05,745	0	1,05,745

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 EDUCATION OFFICER, MANGAT-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,40,76,569	1,28,52,331	7,69,28,900
				01-INSPECTION	10,82,325	1,86,807	12,69,132
			**********		----------	----------	----------
			TOTAL(MH)		6,52,64,639	1,30,39,138	7,83,03,777
		**********			----------	----------	----------
		TOTAL(DDO)			6,52,64,639	1,30,39,138	7,83,03,777
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK			2235	01-OLD AGE PENSIONS	88,875	0	88,875

PRIMARY EDUCATION OFFICER,

BHOGPURA

	**********	----------	----------	----------	
	TOTAL(MH)		88,875	0	88,875
	**********	----------	----------	----------	
**********		----------	----------	----------	
TOTAL(DDO)			88,875	0	88,875

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,09,28,107	62,20,085	3,71,48,192
		01-INSPECTION	8,06,205	1,61,381	9,67,586
	**********	----------	----------	----------	
	TOTAL(MH)		3,17,34,312	63,81,466	3,81,15,778

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,000	0	18,000
	**********	----------	----------	----------
	TOTAL(MH)	18,000	0	18,000
	**********	----------	----------	----------
	TOTAL(DDO)	3,17,52,312	63,81,466	3,81,33,778

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,66,31,410	73,69,541	4,40,00,951
				01-INSPECTION	9,02,690	1,80,113	10,82,803
			**********		----------	----------	----------
			TOTAL(MH)		3,75,34,100	75,49,654	4,50,83,754
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,24,806	0	7,24,806

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			7,24,806	0	7,24,806
**********			----------	----------	----------
TOTAL(DDO)			3,82,58,906	75,49,654	4,58,08,560
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,86,88,584	37,34,552	2,24,23,136
		01-INSPECTION	54,075	10,815	64,890
**********			----------	----------	----------

	TOTAL(MH)		1,87,42,659	37,45,367	2,24,88,026
**********		**********	**********	**********	**********
TOTAL(DDO)			1,87,42,659	37,45,367	2,24,88,026
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,19,09,669	1,06,20,545	6,25,30,214
		01-INSPECTION	2,60,340	0	2,60,340
	**********	**********	**********	**********	**********
	TOTAL(MH)		5,21,70,009	1,06,20,545	6,27,90,554
**********		**********	**********	**********	**********

		TOTAL(DDO)			5,21,70,009	1,06,20,545	6,27,90,554

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHANNA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,61,95,686	92,76,491	5,54,72,177
				01-INSPECTION	9,47,575	1,85,919	11,33,494
			**********				
			TOTAL(MH)		9,93,13,270	2,00,82,955	11,93,96,225

**********			----------	----------	----------
TOTAL(DDO)			9,93,13,270	2,00,82,955	11,93,96,225
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,82,28,762	1,05,63,129	6,87,91,891
		01-INSPECTION	1,54,292	38,473	1,92,765
	**********		----------	----------	----------
	TOTAL(MH)		5,83,83,054	1,06,01,602	6,89,84,656
**********			----------	----------	----------
TOTAL(DDO)			5,83,83,054	1,06,01,602	6,89,84,656

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	5,73,36,672	1,15,77,472	6,89,14,144

01-GOVERNMENT	3,27,658	0	3,27,658
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-INSPECTION	7,08,670	1,41,239	8,49,909

**********		----------	----------	----------
TOTAL(MH)		5,83,73,000	1,17,18,711	7,00,91,711
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,72,187	0	3,72,187
**********		----------	----------	----------
TOTAL(MH)		3,72,187	0	3,72,187
********************************		----------	----------	----------
TOTAL(DDO)		5,87,45,187	1,17,18,711	7,04,63,898

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,11,55,029	43,48,459	2,55,03,488
		01-INSPECTION	3,42,552	65,872	4,08,424
	**********		----------	----------	----------
	TOTAL(MH)		2,14,97,581	44,14,331	2,59,11,912
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,71,530	0	3,71,530
	**********		----------	----------	----------
	TOTAL(MH)		3,71,530	0	3,71,530

**********						2,18,69,111	44,14,331	2,62,83,442
TOTAL(DDO)								
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK			2202	01-GOVERNMENT PRIMARY SCHOOLS		2,34,06,518	47,27,032	2,81,33,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 EDUCATION OFFICER, NURMAHAL					

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-INSPECTION	2,75,440	54,988	3,30,428
			**********		2,36,81,958	47,82,020	2,84,63,978
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,29,310	0	1,29,310
			**********		1,29,310	0	1,29,310
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			2,38,11,268	47,82,020	2,85,93,288
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,07,90,487	48,22,103	2,56,12,590
		01-INSPECTION	54,075	10,815	64,890
**********			----------	----------	----------
TOTAL(MH)			2,08,44,562	48,32,918	2,56,77,480
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,71,156	0	1,71,156

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	1,71,156	0	1,71,156

******************************	----------	----------	----------
TOTAL(DDO)	2,10,15,718	48,32,918	2,58,48,636

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SAMRALA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,43,85,690	45,61,007	2,89,46,697
				01-INSPECTION	3,92,043	72,024	4,64,067
			**********		----------	----------	----------
			TOTAL(MH)		2,47,77,733	46,33,031	2,94,10,764
			**********		----------	----------	----------
			TOTAL(DDO)		2,47,77,733	46,33,031	2,94,10,764
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,46,69,857	69,84,563	4,16,54,420

	01-INSPECTION	3,07,776	64,588	3,72,364
**********		----------	----------	----------
TOTAL(MH)		3,49,77,633	70,49,151	4,20,26,784
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,614	0	1,56,614
**********		----------	----------	----------
TOTAL(MH)		1,56,614	0	1,56,614
******************************		----------	----------	----------
TOTAL(DDO)		3,51,34,247	70,49,151	4,21,83,398

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,65,51,532	72,47,007	4,37,98,539
		01-INSPECTION	8,41,614	1,72,332	10,13,946
	**********		----------	----------	----------
	TOTAL(MH)		3,73,93,146	74,19,339	4,48,12,485
	**********		----------	----------	----------
TOTAL(DDO)			3,73,93,146	74,19,339	4,48,12,485

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,57,58,025	70,40,934	4,27,98,959
				01-INSPECTION	3,25,305	66,902	3,92,207
			**********		----------	----------	----------
			TOTAL(MH)		7,34,76,476	1,45,27,175	8,80,03,651
		**********			----------	----------	----------
		TOTAL(DDO)			7,34,76,476	1,45,27,175	8,80,03,651

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,29,24,419	1,06,71,585	6,35,96,004
		01-INSPECTION	6,16,790	1,63,038	7,79,828
	**********		----------	----------	----------
	TOTAL(MH)		5,35,41,209	1,08,34,623	6,43,75,832
	**********		----------	----------	----------
	TOTAL(DDO)		5,35,41,209	1,08,34,623	6,43,75,832
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,49,16,398	1,49,25,223	8,98,41,621
		01-GOVERNMENT	8,00,811	0	8,00,811

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	4,12,856	52,882	4,65,738
**********			----------	----------	----------
TOTAL(MH)			7,61,30,065	1,49,78,105	9,11,08,170
**********			----------	----------	----------
TOTAL(DDO)			7,61,30,065	1,49,78,105	9,11,08,170
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-3	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,83,204	0	3,83,204

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		3,83,204	0	3,83,204
		**********			----------	----------	----------
		TOTAL(DDO)			3,83,204	0	3,83,204
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,20,79,303	84,17,253	5,04,96,556

PUNJAB	PRIMARY OFFICER, DEHLON -I				
		01-INSPECTION	2,32,810	46,526	2,79,336
	**********		----------	----------	----------
	TOTAL(MH)		4,23,12,113	84,63,779	5,07,75,892
	********************************		----------	----------	----------
	TOTAL(DDO)		4,23,12,113	84,63,779	5,07,75,892
BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,10,05,144	2,04,88,661	12,14,93,805
		01-INSPECTION	6,14,951	1,26,372	7,41,323
	**********		----------	----------	----------
	TOTAL(MH)		10,16,20,095	2,06,15,033	12,22,35,128

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,13,348	0	8,13,348
**********				
	TOTAL(MH)	8,13,348	0	8,13,348
**********				
TOTAL(DDO)		10,24,33,443	2,06,15,033	12,30,48,476
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,66,54,744	93,87,279	5,60,42,023

				01-GOVERNMENT	0	7,070	7,070	
				SECONDARY				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,PATIALA	2202	01-INSPECTION	4,29,200	60,690	4,89,890

	**********		----------	----------	----------
	TOTAL(MH)		4,70,83,944	94,55,039	5,65,38,983
********************************			----------	----------	----------
TOTAL(DDO)			4,70,83,944	94,55,039	5,65,38,983
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,90,21,575	2,19,88,899	12,10,10,474
		01-INSPECTION	13,90,266	1,88,795	15,79,061
	**********		----------	----------	----------
	TOTAL(MH)		10,04,11,841	2,21,77,694	12,25,89,535
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,98,115	0	7,98,115

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		7,98,115	0	7,98,115
**********			----------	----------	----------
TOTAL(DDO)			10,12,09,956	2,21,77,694	12,33,87,650
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,68,36,566	1,31,13,707	7,99,50,273
		01-INSPECTION	5,70,534	67,904	6,38,438
	**********		----------	----------	----------
	TOTAL(MH)		6,74,07,100	1,31,81,611	8,05,88,711

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,21,314	0	4,21,314

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		4,21,314	0	4,21,314

		**********			----------	----------	----------
		TOTAL(DDO)			6,78,28,414	1,31,81,611	8,10,10,025
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,19,35,999	1,03,64,317	6,23,00,316
				01-INSPECTION	6,40,266	2,31,901	8,72,167
		**********			----------	----------	----------
		TOTAL(MH)			5,25,76,265	1,05,96,218	6,31,72,483
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,46,545	0	1,46,545

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		1,46,545	0	1,46,545
********************************			----------	----------	----------
TOTAL(DDO)			5,27,22,810	1,05,96,218	6,33,19,028

BLOCK PRIMARY EDUCATION OFFICER,PATTI	2202	01-INSPECTION	32,101	0	32,101
	**********		----------	----------	----------
	TOTAL(MH)		32,101	0	32,101
********************************			----------	----------	----------

TOTAL(DDO)					32,101	0	32,101
BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS			6,74,65,701	1,33,44,249	8,08,09,950
		01-INSPECTION			8,94,810	1,75,084	10,69,894
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				6,83,60,511	1,35,19,333	8,18,79,844

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			6,83,60,511	1,35,19,333	8,18,79,844
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,728	0	21,728
**********		----------	----------	----------	----------
TOTAL(MH)			6,83,82,239	1,35,19,333	8,19,01,572
********		----------	----------	----------	----------

TOTAL(DDO)			6,83,82,239	1,35,19,333	8,19,01,572
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,33,53,754	90,65,899	6,24,19,653
		01-INSPECTION	4,91,552	83,250	5,74,802
	**********		----------	----------	----------
	TOTAL(MH)		5,38,45,306	91,49,149	6,29,94,455
	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)				5,41,45,306	91,49,149	6,32,94,455
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS		3,93,71,901	78,35,357	4,72,07,258
		01-GOVERNMENT		0	52,595	52,595

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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-INSPECTION	9,51,723	1,91,483	11,43,206
			**********		4,03,23,624	80,79,435	4,84,03,059
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,36,283	0	2,36,283

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,36,283	0	2,36,283
********************************			----------	----------	----------
TOTAL(DDO)			4,05,59,907	80,79,435	4,86,39,342
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,31,18,648	85,60,892	5,16,79,540
		01-INSPECTION	3,41,972	1,03,403	4,45,375
	**********		----------	----------	----------
	TOTAL(MH)		4,34,60,620	86,64,295	5,21,24,915

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,95,183	0	1,95,183
**********			----------	----------	----------
TOTAL(MH)			1,95,183	0	1,95,183
**********			----------	----------	----------
TOTAL(DDO)			4,36,55,803	86,64,295	5,23,20,098
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,57,79,428	52,39,332	3,10,18,760

NAME OF DEPARTMENT	NAME 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,SAROYA		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-INSPECTION	6,91,888	1,37,667	8,29,555
		**********			----------	----------	----------
				TOTAL(MH)	2,64,71,316	53,76,999	3,18,48,315
		**********			----------	----------	----------
		TOTAL(DDO)			2,64,71,316	53,76,999	3,18,48,315

BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,27,255	0	5,27,255
**********			----------	----------	----------
TOTAL(MH)			5,27,255	0	5,27,255
**********			----------	----------	----------
TOTAL(DDO)			5,27,255	0	5,27,255
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	94,136	0	94,136

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		94,136	0	94,136
********************************		----------	----------	----------	
TOTAL(DDO)			94,136	0	94,136
BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,313	0	12,313

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
			TOTAL(MH)		12,313	0	12,313
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			12,313	0	12,313

BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,77,04,066	55,21,224	3,32,25,290
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,773	0	69,773
		01-INSPECTION	10,60,534	88,038	11,48,572
**********		----------	----------	----------	----------
TOTAL(MH)			2,88,46,686	56,09,262	3,44,55,948
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,82,196	0	3,82,196

PENSIONERS

	**********		3,82,196	0	3,82,196
	TOTAL(MH)				
********************************			2,92,28,882	56,09,262	3,48,38,144
TOTAL(DDO)					
BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,34,08,756	64,25,244	3,98,34,000
		01-INSPECTION	8,85,744	0	8,85,744
	**********		3,42,94,500	64,25,244	4,07,19,744
	TOTAL(MH)				
	2235	03-REIMBURSEMEN	3,53,174	0	3,53,174

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		3,53,174	0	3,53,174
		**********			----------	----------	----------

		TOTAL(DDO)			3,46,47,674	64,25,244	4,10,72,918
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,31,42,772	65,78,756	3,97,21,528
				01-INSPECTION	3,28,753	66,130	3,94,883
			**********		----------	----------	----------
		TOTAL(MH)			3,34,71,525	66,44,886	4,01,16,411
			2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	2,44,918	2,44,918
			**********		----------	----------	----------
		TOTAL(MH)			0	2,44,918	2,44,918

**********			----------	----------	----------
TOTAL(DDO)			3,34,71,525	68,89,804	4,03,61,329
BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,92,020	0	9,92,020
	**********		----------	----------	----------
	TOTAL(MH)		9,92,020	0	9,92,020
**********			----------	----------	----------

TOTAL(DDO)					9,92,020	0	9,92,020
BLOCK PRIMARY EDUCATION OFFICER-I,CHOWGAWAN	2202	01-GOVERNMENT PRIMARY SCHOOLS			77,89,854	0	77,89,854
	**********				----------	----------	----------
	TOTAL(MH)				77,89,854	0	77,89,854

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			77,89,854	0	77,89,854

DEPARTMENT OF EDUCATION,

PUNJAB

	BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,06,16,985	81,21,577	4,87,38,562
			01-INSPECTION	7,58,426	1,59,191	9,17,617
	**********			----------	----------	----------
	TOTAL(MH)			4,91,65,265	82,80,768	5,74,46,033
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,83,056	0	2,83,056

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		2,83,056	0	2,83,056
********************************			----------	----------	----------
TOTAL(DDO)			4,94,48,321	82,80,768	5,77,29,089
BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,63,689	0	1,63,689
	**********		----------	----------	----------
	TOTAL(MH)		1,63,689	0	1,63,689

**********			----------	----------	----------	
TOTAL(DDO)			1,63,689	0	1,63,689	
BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,53,46,433	50,35,353	3,03,81,786	
		01-INSPECTION	5,35,050	92,916	6,27,966	
	**********		----------	----------	----------	

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

			TOTAL(MH)		2,58,81,483	51,28,269	3,10,09,752
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------	----------
		TOTAL(DDO)			2,58,81,483	51,28,269	3,10,09,752
	BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS		3,77,89,284	75,51,888	4,53,41,172
			01-INSPECTION		6,29,330	2,54,430	8,83,760
		**********		----------	----------	----------	----------
		TOTAL(MH)			6,43,00,097	1,29,34,587	7,72,34,684
		2235	03-REIMBURSEMEN		99,806	0	99,806

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			99,806	0	99,806
**********		----------	----------	----------	
TOTAL(DDO)			6,43,99,903	1,29,34,587	7,73,34,490
BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,10,86,401	1,11,94,055	7,22,80,456
		01-GOVERNMENT SECONDARY	1,63,038	0	1,63,038

		SCHOOLS SPORTS AND YOUTH SERVICES			
	01-INSPECTION	4,37,955	87,466	5,25,421	
**********		----------	----------	----------	
TOTAL(MH)		6,16,87,394	1,12,81,521	7,29,68,915	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,41,519	0	2,41,519	

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,41,519	0	2,41,519
		**********			----------	----------	----------
		TOTAL(DDO)			6,19,28,913	1,12,81,521	7,32,10,434
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,57,58,655	1,11,95,208	6,69,53,863
				01-INSPECTION	3,90,206	1,12,391	5,02,597
			**********		----------	----------	----------

TOTAL(MH)		5,61,48,861	1,13,07,599	6,74,56,460
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,59,315	0	2,59,315
**********		----------	----------	----------
TOTAL(MH)		2,59,315	0	2,59,315
**********		----------	----------	----------
TOTAL(DDO)		5,64,08,176	1,13,07,599	6,77,15,775

BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,76,71,938	75,58,989	4,52,30,927
		01-INSPECTION	3,66,817	97,191	4,64,008
	**********		----------	----------	----------
	TOTAL(MH)		3,80,38,755	76,56,180	4,56,94,935
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,033	0	1,51,033
	**********		----------	----------	----------
	TOTAL(MH)		1,51,033	0	1,51,033

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)				3,81,89,788	76,56,180	4,58,45,968
	COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		19,85,765	3,88,179	23,73,944

	**********		----------	----------	----------
	TOTAL(MH)		21,36,798	3,88,179	25,24,977
**********			----------	----------	----------
TOTAL(DDO)			4,01,75,553	80,44,359	4,82,19,912
D.E.O. (P),MOGA	2202	01-DIRECTION AND ADMINISTRATION	24,85,163	4,47,868	29,33,031
	**********		----------	----------	----------
	TOTAL(MH)		24,85,163	4,47,868	29,33,031
**********			----------	----------	----------
TOTAL(DDO)			24,85,163	4,47,868	29,33,031

D.E.O. (PRIMARY),MUKATSAR	2202	01-DIRECTION AND ADMINISTRATION	30,73,253	5,53,249	36,26,502
	**********		----------	----------	----------
	TOTAL(MH)		30,73,253	5,53,249	36,26,502
**********			----------	----------	----------
TOTAL(DDO)			30,73,253	5,53,249	36,26,502
D.E.O. (S),MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	17,47,991	0	17,47,991

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (S),MOGA	2202	01-DIRECTION AND ADMINISTRATION	43,18,269	7,92,014	51,10,283
			**********		----------	----------	----------
			TOTAL(MH)		60,66,260	7,92,014	68,58,274
		**********			----------	----------	----------

TOTAL(DDO)			60,66,260	7,92,014	68,58,274
D.E.O. (SCHOOL),MUKATSAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,74,562	0	7,74,562
		01-DIRECTION AND ADMINISTRATION	23,04,066	3,91,545	26,95,611
	**********	----------	----------	----------	----------
	TOTAL(MH)		30,78,628	3,91,545	34,70,173
**********		----------	----------	----------	----------

TOTAL(DDO)			30,78,628	3,91,545	34,70,173
DIRECTOR,SCERT	2202	01-DIRECTION AND ADMINISTRATION	2,17,072	0	2,17,072
		01-SCHOLARSHIPS GENERAL	0	14,22,009	14,22,009
		06-DIRECTION AND ADMINISTRATION (SCERT, PUNJAB)	1,84,31,397	32,13,164	2,16,44,561
		32-TEACHER EDUCATION ESTABLISHMENT	0	2,90,452	2,90,452

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	98-COMPUTERIZATION IN THE STATE	9,850	0	9,850
			**********		----------	----------	----------
			TOTAL(MH)		1,86,58,319	49,25,625	2,35,83,944

**********			----------	----------	----------
TOTAL(DDO)			1,86,58,319	49,25,625	2,35,83,944
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-DIRECTION AND ADMINISTRATION	1,15,66,601	19,16,520	1,34,83,121
	**********		----------	----------	----------
	TOTAL(MH)		1,15,66,601	19,16,520	1,34,83,121
**********			----------	----------	----------
TOTAL(DDO)			1,15,66,601	19,16,520	1,34,83,121

DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-DIRECTION AND ADMINISTRATION	67,51,113	13,61,843	81,12,956
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,05,705	0	4,05,705
	**********		----------	----------	----------
	TOTAL(MH)		71,56,818	13,61,843	85,18,661
**********			----------	----------	----------
TOTAL(DDO)			71,56,818	13,61,843	85,18,661
DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	11,92,037	0	11,92,037

(SECONDARY),FATEHGARH SAHIB				TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
				01-DIRECTION AND ADMINISTRATION	51,97,147	10,00,779	61,97,926

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2202	01-GOVERNMENT	4,13,760	0	4,13,760

DEPARTMENT OF EDUCATION, PUNJAB	(SECONDARY),FATEHGARH SAHIB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			68,02,944	10,00,779	78,03,723
**********			----------	----------	----------
TOTAL(DDO)			68,02,944	10,00,779	78,03,723
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,88,184	0	8,88,184

		01-DIRECTION AND ADMINISTRATION	1,20,41,501	22,03,256	1,42,44,757
**********			----------	----------	----------
TOTAL(MH)			1,29,29,685	22,03,256	1,51,32,941
**********			----------	----------	----------
TOTAL(DDO)			1,29,29,685	22,03,256	1,51,32,941
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	01-GRATUITIES	0	9,00,000	9,00,000
		01-LEAVE ENCASHMENT	14,12,320	0	14,12,320

		BENEFITS					
**********			-------------------	---------------	-----------------		
TOTAL(MH)			14,12,320	9,00,000	23,12,320		
2202	01-DIRECTION AND ADMINISTRATION		89,15,626	16,50,538	1,05,66,164		
		01-GOVERNMENT SECONDARY	1,04,894	0	1,04,894		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		90,20,520	16,50,538	1,06,71,058
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN	1,76,815	0	1,76,815

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			2,76,815	0	2,76,815
**********			----------	----------	----------
TOTAL(DDO)			1,07,09,655	25,50,538	1,32,60,193
HEAD MASTER,G H S RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	26,43,683	5,30,345	31,74,028

SERVICES

**********		----------	----------	----------
TOTAL(MH)		26,43,683	5,30,345	31,74,028
**********		----------	----------	----------
TOTAL(DDO)		26,43,683	5,30,345	31,74,028

HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,15,840	6,65,082	31,80,922

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		25,15,840	6,65,082	31,80,922
		**********					
		TOTAL(DDO)			25,15,840	6,65,082	31,80,922
		HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,68,12,256	81,48,385	3,49,60,641

	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		2,93,28,096	88,13,467	3,81,41,563
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,395	0	5,395
**********		----------	----------	----------
TOTAL(MH)		5,395	0	5,395
**********		----------	----------	----------

TOTAL(DDO)			2,93,33,491	88,13,467	3,81,46,958
HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,23,148	87,62,356	4,05,85,504
**********			----------	----------	----------
TOTAL(MH)			3,18,23,148	87,62,356	4,05,85,504
**********			----------	----------	----------
TOTAL(DDO)			3,18,23,148	87,62,356	4,05,85,504
HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-GOVERNMENT SECONDARY	21,69,155	4,66,008	26,35,163

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		21,69,155	4,66,008	26,35,163
		**********			----------	----------	----------
		TOTAL(DDO)			21,69,155	4,66,008	26,35,163

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,40,754	2,98,276	18,39,030
			**********	TOTAL(MH)	15,40,754	2,98,276	18,39,030
			**********		15,40,754	2,98,276	18,39,030
				TOTAL(DDO)	15,40,754	2,98,276	18,39,030
		HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	5,91,101	0	5,91,101

EDUCATION					
DEPARTMENT					
01-GOVERNMENT			80,81,082	16,04,347	96,85,429
SECONDARY					
SCHOOLS SPORTS					
AND YOUTH					
SERVICES					
**********			----------	----------	----------
TOTAL(MH)			86,72,183	16,04,347	1,02,76,530
**********			----------	----------	----------
TOTAL(DDO)			86,72,183	16,04,347	1,02,76,530
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	31,51,491	5,93,894	37,45,385

SCHOOL, JASSO MAZRA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		31,51,491	5,93,894	37,45,385
		**********					
		TOTAL(DDO)			31,51,491	5,93,894	37,45,385

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,60,47,978	51,11,024	3,11,59,002
			**********	TOTAL(MH)	2,60,47,978	51,11,024	3,11,59,002
			**********	TOTAL(DDO)	2,60,47,978	51,11,024	3,11,59,002
		HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED SECONDARY	5,51,327	0	5,51,327

SCHOOLS BY

EDUCATION

DEPARTMENT

**********			----------	----------	----------
TOTAL(MH)			5,51,327	0	5,51,327
**********			----------	----------	----------
TOTAL(DDO)			5,51,327	0	5,51,327
HEADMASTER,A.S. HIGH SCHOOL, ALWALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,71,365	0	4,71,365
**********			----------	----------	----------

TOTAL(MH)	4,71,365	0	4,71,365
******************************	----------	----------	----------
TOTAL(DDO)	4,71,365	0	4,71,365

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,65,670	0	1,65,670

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		1,65,670	0	1,65,670
**********			----------	----------	----------
TOTAL(DDO)			1,65,670	0	1,65,670
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)		5,28,723	0	5,28,723

**********		----------	----------	----------	
TOTAL(DDO)			5,28,723	0	5,28,723
HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	59,10,727	0	59,10,727
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	1,66,052	0	1,66,052

01-DIRECTION AND ADMINISTRATION	50,56,682	10,37,126	60,93,808
01-GOVERNMENT ARTS COLLEGES	63,52,100	18,05,382	81,57,482
01-GOVERNMENT PRIMARY SCHOOLS	28,60,34,745	4,52,84,650	33,13,19,395

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,ARYA GIRLS HIGH	2202	01-GOVERNMENT	52,64,02,352	9,15,30,898	61,79,33,250

DEPARTMENT OF EDUCATION, SCHOOL, TARN TARAN PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	56,90,956	7,85,974	64,76,930
**********		----------	----------	----------	----------
TOTAL(MH)			83,56,13,614	14,04,44,030	97,60,57,644
**********		----------	----------	----------	----------
TOTAL(DDO)			83,56,13,614	14,04,44,030	97,60,57,644
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	14,44,078	0	14,44,078
		01-GOVERNMENT SECONDARY	4,95,07,359	1,13,87,001	6,08,94,360

	SCHOOLS SPORTS AND YOUTH SERVICES				
**********		----------	----------	----------	
TOTAL(MH)		5,09,51,437	1,13,87,001	6,23,38,438	
2235	04-LEGAL AID TO THE POOR	27,983	0	27,983	
**********		----------	----------	----------	
TOTAL(MH)		27,983	0	27,983	

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)			5,09,79,420	1,13,87,001	6,23,66,421
		HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,42,540	5,71,355	42,13,895
		**********					
		TOTAL(MH)			36,70,523	5,71,355	42,41,878

**********			----------	----------	----------
TOTAL(DDO)			5,46,21,960	1,19,58,356	6,65,80,316
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,32,643	0	3,32,643
		01-DIRECTION AND ADMINISTRATION	1,02,410	0	1,02,410
		01-GOVERNMENT SECONDARY	12,75,551	78,377	13,53,928

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			17,10,604	78,377	17,88,981
**********		----------	----------	----------	
TOTAL(DDO)			17,10,604	78,377	17,88,981
HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	16,40,620	0	16,40,620

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES DEPARTMENT	2,22,12,605	45,18,005	2,67,30,610
			**********	TOTAL(MH)	2,38,53,225	45,18,005	2,83,71,230
		**********					

TOTAL(DDO)			2,38,53,225	45,18,005	2,83,71,230
HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,15,113	0	16,15,113
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,91,472	0	4,91,472
**********		----------	----------	----------	----------
TOTAL(MH)			21,06,585	0	21,06,585

**********			----------	----------	----------
TOTAL(DDO)			21,06,585	0	21,06,585
HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,361	0	1,02,361
**********			----------	----------	----------
TOTAL(MH)			1,02,361	0	1,02,361
**********			----------	----------	----------
TOTAL(DDO)			1,02,361	0	1,02,361

		HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,71,537	21,04,714	77,76,251	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********				TOTAL(MH)	56,71,537	21,04,714	77,76,251
**********							

		TOTAL(DDO)			56,71,537	21,04,714	77,76,251
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,446	0	79,446
		**********		----------	----------	----------	
		TOTAL(MH)			79,446	0	79,446
		**********		----------	----------	----------	
		TOTAL(DDO)			79,446	0	79,446
		HEADMASTER,D A V HIGH SCHOOL,	2202	01-ASSISTANCE	4,42,602	0	4,42,602

FAZILKA	TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT				
	01-DIRECTION AND ADMINISTRATION	19,644	0	19,644	
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,45,843	8,83,658	31,29,501	
**********		----------	----------	----------	
TOTAL(MH)		27,08,089	8,83,658	35,91,747	

**********					----------	----------	----------
TOTAL(DDO)					27,08,089	8,83,658	35,91,747

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,985	1,83,614	3,25,599

	**********		----------	----------	----------
	TOTAL(MH)		1,41,985	1,83,614	3,25,599
**********			----------	----------	----------
TOTAL(DDO)			1,41,985	1,83,614	3,25,599
HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,54,967	0	8,54,967
	**********		----------	----------	----------
	TOTAL(MH)		8,54,967	0	8,54,967
**********			----------	----------	----------

TOTAL(DDO)			8,54,967	0	8,54,967
HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	4,23,498	4,23,498
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,524	3,32,844	3,62,368
**********		----------	----------	----------	----------
TOTAL(MH)			29,524	7,56,342	7,85,866

**********						29,524	7,56,342	7,85,866
TOTAL(DDO)								
HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,18,172	0	4,18,172		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,64,533	0	5,64,533
			**********		9,82,705	0	9,82,705
			TOTAL(MH)				
			******************************		9,82,705	0	9,82,705
			TOTAL(DDO)				
		HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	43,107	0	43,107

SERVICES

	**********		----------	----------	----------
	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 SERVICES	36,48,373	7,73,706	44,22,079
	**********		----------	----------	----------
	TOTAL(MH)		36,48,373	7,73,706	44,22,079

**********						----------	----------	----------
TOTAL(DDO)						36,48,373	7,73,706	44,22,079
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,16,204	92,150	2,08,354

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		TOTAL(MH)	1,16,204	92,150	2,08,354	
			**********	----------	----------	----------	
			TOTAL(DDO)	1,16,204	92,150	2,08,354	
	HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,42,392	0	13,42,392	

	**********		14,58,596	92,150	15,50,746
	TOTAL(MH)		14,58,596	92,150	15,50,746
********************************			14,58,596	92,150	15,50,746
TOTAL(DDO)			14,58,596	92,150	15,50,746
HEADMASTER,G.H.S. KHERI	2202	01-GOVERNMENT	36,46,865	6,90,990	43,37,855
MUSALMANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		36,46,865	6,90,990	43,37,855
	TOTAL(MH)		36,46,865	6,90,990	43,37,855
********************************			36,46,865	6,90,990	43,37,855

TOTAL(DDO)			36,46,865	6,90,990	43,37,855
HEADMASTER,G.H.S., BATHONIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,74,908	15,98,992	91,73,900
	**********		----------	----------	----------
	TOTAL(MH)		75,74,908	15,98,992	91,73,900
	**********		----------	----------	----------
	TOTAL(DDO)		75,74,908	15,98,992	91,73,900

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BINJAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,64,377	0	6,64,377
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,04,063	14,96,975	77,01,038

	**********		----------	----------	----------
	TOTAL(MH)		68,68,440	14,96,975	83,65,415
**********			----------	----------	----------
TOTAL(DDO)			68,68,440	14,96,975	83,65,415
HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,30,946	11,49,613	74,80,559
	**********		----------	----------	----------
	TOTAL(MH)		63,30,946	11,49,613	74,80,559
	2235	03-REIMBURSEMEN	1,25,585	0	1,25,585

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,25,585	0	1,25,585
**********			----------	----------	----------
TOTAL(DDO)			64,56,531	11,49,613	76,06,144
HEADMASTER,G.H.S., DAUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,19,89,013	26,12,828	1,46,01,841

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,19,89,013	26,12,828	1,46,01,841
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DAUN KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,589	0	12,589

	**********		----------	----------	----------
	TOTAL(MH)		12,589	0	12,589
********************************			----------	----------	----------
TOTAL(DDO)			1,20,01,602	26,12,828	1,46,14,430
HEADMASTER,G.H.S., DHABLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,23,826	12,15,908	71,39,734
	**********		----------	----------	----------
	TOTAL(MH)		59,23,826	12,15,908	71,39,734

**********			----------	----------	----------
TOTAL(DDO)			59,23,826	12,15,908	71,39,734
HEADMASTER,G.H.S., DHANETHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,65,583	20,12,317	1,20,77,900
**********			----------	----------	----------
TOTAL(MH)			1,00,65,583	20,12,317	1,20,77,900
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	64,907	0	64,907

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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., DHANETHA	TOTAL(MH)		64,907	0	64,907
		********************************					

TOTAL(DDO)			1,01,30,490	20,12,317	1,21,42,807
HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,58,554	10,40,202	62,98,756
**********			----------	----------	----------
TOTAL(MH)			53,23,461	10,40,202	63,63,663
**********			----------	----------	----------
TOTAL(DDO)			1,53,89,044	30,52,519	1,84,41,563
HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-GOVERNMENT SECONDARY	38,92,018	7,33,792	46,25,810

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		38,92,018	7,33,792	46,25,810
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,263	0	13,263
**********		----------	----------	----------
TOTAL(MH)		13,263	0	13,263

**********					----------	----------	----------
TOTAL(DDO)					39,05,281	7,33,792	46,39,073
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-GOVERNMENT SECONDARY			1,06,77,700	22,40,879	1,29,18,579

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		1,06,77,700	22,40,879	1,29,18,579
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,77,700	22,40,879	1,29,18,579
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,00,701	4,00,119	25,00,820
			TOTAL(MH)		21,00,701	4,00,119	25,00,820
		**********			----------	----------	----------
		TOTAL(DDO)			21,00,701	4,00,119	25,00,820

HEADMASTER,G.H.S., LACHKANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,41,432	20,35,987	1,21,77,419
**********	TOTAL(MH)		1,01,41,432	20,35,987	1,21,77,419
**********			1,01,41,432	20,35,987	1,21,77,419
TOTAL(DDO)			1,01,41,432	20,35,987	1,21,77,419
HEADMASTER,G.H.S., LANG	2202	01-GOVERNMENT SECONDARY	1,20,03,823	24,49,424	1,44,53,247

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,20,03,823	24,49,424	1,44,53,247
2235	03-REIMBURSEMEN T OF MEDICAL				14,387	0	14,387

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
				CHARGES TO PUNJAB			

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		14,387	0	14,387
********************************					----------	----------	----------
TOTAL(DDO)					1,20,18,210	24,49,424	1,44,67,634
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,99,569	6,62,638	38,62,207
			**********		----------	----------	----------

	TOTAL(MH)		31,99,569	6,62,638	38,62,207
**********			----------	----------	----------
TOTAL(DDO)			31,99,569	6,62,638	38,62,207
HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,13,077	12,11,147	73,24,224
**********			----------	----------	----------
	TOTAL(MH)		61,13,077	12,11,147	73,24,224
	2235	03-REIMBURSEMENT OF MEDICAL	22,626	0	22,626

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			
TOTAL(MH)	22,626	0	22,626

**********			
TOTAL(DDO)	61,35,703	12,11,147	73,46,850

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,G.H.S., MARDANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,97,817	22,79,370	1,33,77,187
			**********		----------	----------	----------
			TOTAL(MH)		1,10,97,817	22,79,370	1,33,77,187
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,97,817	22,79,370	1,33,77,187
		HEADMASTER,G.H.S., MAVI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	39,59,138	8,28,656	47,87,794

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		39,59,138	8,28,656	47,87,794
********		----------	----------	----------	
TOTAL(DDO)			39,59,138	8,28,656	47,87,794
HEADMASTER,G.H.S., MOHI KHURD	2202	01-GOVERNMENT	95,60,911	19,69,719	1,15,30,630
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		95,60,911	19,69,719	1,15,30,630

**********			----------	----------	----------
TOTAL(DDO)			95,60,911	19,69,719	1,15,30,630
HEADMASTER,G.H.S., NAIN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,44,646	13,88,212	86,32,858
**********			----------	----------	----------
TOTAL(MH)			72,44,646	13,88,212	86,32,858

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			72,44,646	13,88,212	86,32,858
		HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,89,571	13,89,099	81,78,670
		**********			----------	----------	----------

	TOTAL(MH)		1,40,34,217	27,77,311	1,68,11,528
**********			----------	----------	----------
TOTAL(DDO)			1,40,34,217	27,77,311	1,68,11,528
HEADMASTER,G.H.S., NANHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,23,702	7,46,941	44,70,643
	**********		----------	----------	----------
	TOTAL(MH)		37,23,702	7,46,941	44,70,643
**********			----------	----------	----------

TOTAL(DDO)			37,23,702	7,46,941	44,70,643
HEADMASTER,G.H.S., SEHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,80,333	9,31,836	59,12,169
	**********		----------	----------	----------
TOTAL(MH)			49,80,333	9,31,836	59,12,169
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,598	0	10,598

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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., SEHRA	TOTAL(MH)		10,598	0	10,598
		********					
		TOTAL(DDO)			49,90,931	9,31,836	59,22,767

HEADMASTER,G.H.S., TAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,33,577	13,92,299	83,25,876
	**********		----------	----------	----------
	TOTAL(MH)		69,44,175	13,92,299	83,36,474
	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)			1,20,43,460	23,24,135	1,43,67,595
HEADMASTER,G.H.S., TURKHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,58,068	10,89,351	66,47,419
	**********		----------	----------	----------
	TOTAL(MH)		55,58,068	10,89,351	66,47,419
**********			----------	----------	----------
TOTAL(DDO)			55,58,068	10,89,351	66,47,419

		HEADMASTER,G.H.S.,BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,59,310	0	2,59,310	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	2,59,310	0	2,59,310

		**********			----------	----------	----------
		TOTAL(DDO)			2,59,310	0	2,59,310
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,67,10,784	1,93,26,629	11,60,37,413
		**********			----------	----------	----------
		TOTAL(MH)			9,67,10,784	1,93,26,629	11,60,37,413
		**********			----------	----------	----------
		TOTAL(DDO)			9,67,10,784	1,93,26,629	11,60,37,413

HEADMASTER,G.H.S.,SARAI NAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,00,573	11,27,344	67,27,917
**********			----------	----------	----------
TOTAL(MH)			56,00,573	11,27,344	67,27,917
**********			----------	----------	----------
TOTAL(DDO)			56,00,573	11,27,344	67,27,917
HEADMASTER,G.H.S.,WARRING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	42,10,629	8,40,918	50,51,547

**********	----------	----------	----------
TOTAL(MH)	42,10,629	8,40,918	50,51,547
**********	----------	----------	----------
TOTAL(DDO)	42,10,629	8,40,918	50,51,547

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202	01-ASSISTANCE TO AIDED	7,44,157	0	7,44,157

PUNJAB

SECONDARY SCHOOLS BY EDUCATION DEPARTMENT

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,67,486	0	6,67,486
**********	----------	----------	----------
TOTAL(MH)	14,11,643	0	14,11,643
**********	----------	----------	----------
TOTAL(DDO)	14,11,643	0	14,11,643

HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	24,25,575	0	24,25,575
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,868	0	1,55,868
		01-INSPECTION	10,815	0	10,815
**********		----------	----------	----------	----------
TOTAL(MH)			25,92,258	0	25,92,258

******************************						------------------	---------------	----------------
TOTAL(DDO)						25,92,258	0	25,92,258
HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			13,37,079	0	13,37,079
		**********				------------------	---------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				TOTAL(MH)		13,37,079	0	13,37,079
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********						
		TOTAL(DDO)				13,37,079	0	13,37,079
	HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			41,26,952	7,31,120	48,58,072
		**********						
		TOTAL(MH)				54,64,031	7,31,120	61,95,151

**********			----------	----------	----------
TOTAL(DDO)			54,64,031	7,31,120	61,95,151
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	60,59,431	14,19,544	74,78,975
**********			----------	----------	----------
TOTAL(MH)			64,63,361	14,19,544	78,82,905
**********			----------	----------	----------

TOTAL(DDO)			64,63,361	14,19,544	78,82,905
HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,46,085	7,28,760	43,74,845
**********		----------	----------	----------	----------
TOTAL(MH)			36,46,085	7,28,760	43,74,845
**********		----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			36,46,085	7,28,760	43,74,845
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,98,402	0	5,98,402
		**********			----------	----------	----------
		TOTAL(MH)			42,44,487	7,28,760	49,73,247
		**********			----------	----------	----------
		TOTAL(DDO)			42,44,487	7,28,760	49,73,247

HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,59,757	0	15,59,757
**********			----------	----------	----------
TOTAL(MH)			15,59,757	0	15,59,757
**********			----------	----------	----------
TOTAL(DDO)			15,59,757	0	15,59,757
HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	36,580	0	36,580

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		36,580	0	36,580	
**********		----------	----------	----------	
TOTAL(DDO)		36,580	0	36,580	
HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,06,836	0	3,06,836
**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,06,836	0	3,06,836
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			3,06,836	0	3,06,836
		HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-GOVERNMENT SECONDARY	51,324	0	51,324

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			3,58,160	0	3,58,160
**********		----------	----------	----------	
TOTAL(DDO)			3,58,160	0	3,58,160
HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,99,005	0	9,99,005
**********		----------	----------	----------	

	TOTAL(MH)	9,99,005	0	9,99,005
**********		----------	----------	----------
TOTAL(DDO)		9,99,005	0	9,99,005
HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-GOVERNMENT	21,63,766	4,33,232	25,96,998
MAJARA KALAN KHURD	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	**********	----------	----------	----------
	TOTAL(MH)	21,63,766	4,33,232	25,96,998
**********		----------	----------	----------
TOTAL(DDO)		21,63,766	4,33,232	25,96,998

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,GOVERMENT HIGH SCHOOL MALU POTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,75,122	12,23,339	73,98,461
			**********	TOTAL(MH)	61,75,122	12,23,339	73,98,461

**********		----------	----------	----------
TOTAL(DDO)		61,75,122	12,23,339	73,98,461
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MUTTON	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,19,712	7,84,457	47,04,169
	**********	----------	----------	----------
	TOTAL(MH)	39,19,712	7,84,457	47,04,169
**********		----------	----------	----------
TOTAL(DDO)		39,19,712	7,84,457	47,04,169

HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,029	0	1,00,029
**********		----------	----------	----------	----------
TOTAL(MH)			1,00,029	0	1,00,029
**********		----------	----------	----------	----------
TOTAL(DDO)			1,00,029	0	1,00,029
HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,28,699	0	1,28,699

SERVICES

**********	----------	----------	----------
TOTAL(MH)	1,28,699	0	1,28,699

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,28,699	0	1,28,699

HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,11,148	8,91,108	62,02,256
**********			53,11,148	8,91,108	62,02,256
TOTAL(MH)			54,39,847	8,91,108	63,30,955
**********			54,39,847	8,91,108	63,30,955
TOTAL(DDO)			54,39,847	8,91,108	63,30,955
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	40,51,040	0	40,51,040

			01-GOVERNMENT	55,49,118	9,58,755	65,07,873
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				96,00,158	9,58,755	1,05,58,913
**********				----------	----------	----------
TOTAL(DDO)				96,00,158	9,58,755	1,05,58,913
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,49,513	0	14,49,513
			01-GOVERNMENT SECONDARY	45,43,800	10,48,914	55,92,714

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	59,93,313	10,48,914	70,42,227

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			59,93,313	10,48,914	70,42,227

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,45,757	9,50,789	57,96,546
					01-INSPECTION	53,559	0	53,559
				**********		----------	----------	----------
				TOTAL(MH)		1,08,92,629	19,99,703	1,28,92,332
				**********		----------	----------	----------
				TOTAL(DDO)		1,08,92,629	19,99,703	1,28,92,332
		HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	34,58,045	0	34,58,045

	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		34,58,045	0	34,58,045
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)					35,58,045	0	35,58,045
HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,99,060	11,09,213	76,08,273
		**********			----------	----------	----------
		TOTAL(MH)			64,99,060	11,09,213	76,08,273

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,970	0	12,970
		**********				65,12,030	11,09,213	76,21,243
		TOTAL(MH)						
********************************						65,12,030	11,09,213	76,21,243
TOTAL(DDO)								
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	11,54,714	10,75,110	22,29,824
**********				----------	----------	----------
TOTAL(MH)				49,00,376	10,75,110	59,75,486
**********				----------	----------	----------
TOTAL(DDO)				49,00,376	10,75,110	59,75,486
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	55,49,446	0	55,49,446

			01-GOVERNMENT	1,85,14,171	43,30,076	2,28,44,247
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	53,559	0	53,559
**********				----------	----------	----------
TOTAL(MH)				2,41,17,176	43,30,076	2,84,47,252
********				----------	----------	----------
TOTAL(DDO)				2,41,17,176	43,30,076	2,84,47,252
HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	2,04,52,560	37,25,715	2,41,78,275

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
		SCHOOL,		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202 01-INSPECTION	53,559	0	53,559
			**********		2,05,06,119	37,25,715	2,42,31,834
			TOTAL(MH)				
			2235	03-REIMBURSEMEN	21,848	0	21,848

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				21,848	0	21,848
**********				----------	----------	----------
TOTAL(DDO)				2,05,27,967	37,25,715	2,42,53,682
HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,51,700	0	1,51,700
			01-GOVERNMENT SECONDARY	55,54,719	10,86,838	66,41,557

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	
TOTAL(MH)				57,06,419	10,86,838	67,93,257
**********			----------	----------	----------	
TOTAL(DDO)				57,06,419	10,86,838	67,93,257
HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	39,69,672	0	39,69,672
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	11,83,169	76,104	12,59,273

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		51,52,841	76,104	52,28,945
		**********			----------	----------	----------
		TOTAL(DDO)			51,52,841	76,104	52,28,945
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,10,962	8,15,237	37,26,199

DEPARTMENT OF EDUCATION, SCHOOL, CHAK SIKANDAR			SECONDARY			
PUNJAB			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				29,10,962	8,15,237	37,26,199
**********				----------	----------	----------
TOTAL(DDO)				29,10,962	8,15,237	37,26,199
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,44,142	27,01,740	64,45,882

			**********		----------	----------	----------
			TOTAL(MH)		37,44,142	27,01,740	64,45,882
********					----------	----------	----------
TOTAL(DDO)					37,44,142	27,01,740	64,45,882
HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2202	01-GOVERNMENT		1,35,85,090	30,13,313	1,65,98,403
			**********		----------	----------	----------
			TOTAL(MH)		1,35,85,090	30,13,313	1,65,98,403

**********					----------	----------	----------
TOTAL(DDO)					1,35,85,090	30,13,313	1,65,98,403

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JASRAUR	HIGH 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,39,436	9,62,488	90,01,924
			**********		----------	----------	----------
			TOTAL(MH)		80,39,436	9,62,488	90,01,924

**********		----------	----------	----------	
TOTAL(DDO)			80,39,436	9,62,488	90,01,924
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,97,019	7,92,611	40,89,630
**********		----------	----------	----------	
TOTAL(MH)			32,97,019	7,92,611	40,89,630
2235		02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

			FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********				----------	----------	----------
TOTAL(MH)				1,00,000	0	1,00,000
**********				----------	----------	----------
TOTAL(DDO)				33,97,019	7,92,611	41,89,630
HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	55,87,785	10,27,425	66,15,210

SERVICES

**********	----------	----------	----------
TOTAL(MH)	55,87,785	10,27,425	66,15,210
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			55,87,785	10,27,425	66,15,210
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,21,528	12,20,649	74,42,177

DEPARTMENT OF EDUCATION, SCHOOL, MATTI PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,18,09,313	22,48,074	1,40,57,387
**********			----------	----------	----------
TOTAL(DDO)			1,18,09,313	22,48,074	1,40,57,387
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,35,768	11,43,521	29,79,289

			01-INSPECTION	82,575	0	82,575
		**********		----------	----------	----------
		TOTAL(MH)		19,18,343	11,43,521	30,61,864
********************************				----------	----------	----------
TOTAL(DDO)				19,18,343	11,43,521	30,61,864
HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,98,195	10,19,706	26,17,901
		**********		----------	----------	----------
		TOTAL(MH)		15,98,195	10,19,706	26,17,901

******************************					------------------	---------------	-----------------
TOTAL(DDO)					15,98,195	10,19,706	26,17,901
HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS		14,55,279	0	14,55,279
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		11,35,285	1,59,113	12,94,398

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-INSPECTION	53,559	0	53,559
				**********		----------	----------	----------
				TOTAL(MH)		26,44,123	1,59,113	28,03,236
				**********		----------	----------	----------
				TOTAL(DDO)		26,44,123	1,59,113	28,03,236
		HEADMASTER,GOVERNMENT BACHHAURI		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	3,46,476	0	3,46,476

DEPARTMENT			
01-GOVERNMENT PRIMARY SCHOOLS	39,80,178	0	39,80,178
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,35,146	9,59,361	53,94,507
**********	----------	----------	----------
TOTAL(MH)	87,61,800	9,59,361	97,21,161
**********	----------	----------	----------
TOTAL(DDO)	87,61,800	9,59,361	97,21,161

HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,14,404	10,13,679	62,28,083
**********		----------	----------	----------	----------
TOTAL(MH)			52,14,404	10,13,679	62,28,083
**********		----------	----------	----------	----------
TOTAL(DDO)			52,14,404	10,13,679	62,28,083

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 CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,21,006	5,76,497	46,97,503
			**********		93,35,410	15,90,176	1,09,25,586
			TOTAL(MH)				
	**********				93,35,410	15,90,176	1,09,25,586
	TOTAL(DDO)						
	HEADMASTER,GOVERNMENT		2202	01-GOVERNMENT	65,50,065	0	65,50,065

CO-EDUCATION HIGH SCHOOL, ISEWAL		PRIMARY SCHOOLS			
		01-GOVERNMENT	16,66,074	0	16,66,074
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	42,206	0	42,206
**********	TOTAL(MH)		82,58,345	0	82,58,345
********					
TOTAL(DDO)			82,58,345	0	82,58,345
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY	23,34,092	4,80,272	28,14,364

LEHLIKALAN		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		23,34,092	4,80,272	28,14,364
	**********	----------	----------	----------	
	TOTAL(DDO)		23,34,092	4,80,272	28,14,364
	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,33,509	3,13,629	24,47,138

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			21,33,509	3,13,629	24,47,138
		**********					
		TOTAL(DDO)			21,33,509	3,13,629	24,47,138
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL 2202	01-GOVERNMENT PRIMARY SCHOOLS		71,79,112	0	71,79,112

	01-GOVERNMENT	3,38,18,136	74,30,297	4,12,48,433
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	8,760	0	8,760
**********		----------	----------	----------
TOTAL(MH)		4,10,06,008	74,30,297	4,84,36,305

******************************		----------	----------	----------
TOTAL(DDO)		4,10,06,008	74,30,297	4,84,36,305

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	21,44,405	7,264	21,51,669
SCHOOL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

SERVICES

**********	----------	----------	----------	
TOTAL(MH)		21,44,405	7,264	21,51,669
**********	----------	----------	----------	
TOTAL(DDO)		21,44,405	7,264	21,51,669
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL SOOS PAJJODITTA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,89,078	8,04,632	46,93,710
**********	----------	----------	----------	
TOTAL(MH)		38,89,078	8,04,632	46,93,710

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			38,89,078	8,04,632	46,93,710
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	49,516	0	49,516

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,29,409	7,52,371	41,81,780
**********		----------	----------	----------
TOTAL(MH)		73,68,003	15,57,003	89,25,006
**********		----------	----------	----------
TOTAL(DDO)		73,68,003	15,57,003	89,25,006
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	43,87,006	8,84,167	52,71,173

SERVICES

**********		----------	----------	----------
TOTAL(MH)		43,87,006	8,84,167	52,71,173
**********		----------	----------	----------
TOTAL(DDO)		43,87,006	8,84,167	52,71,173
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL,	01-GOVERNMENT PRIMARY SCHOOLS	8,031	0	8,031
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,37,39,152	89,96,091	5,27,35,243

		01-INSPECTION			0	53,459	53,459
		**********			----------	----------	----------
		TOTAL(MH)			4,37,47,183	90,49,550	5,27,96,733

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			4,37,47,183	90,49,550	5,27,96,733

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, ALAMPUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,77,534	12,38,376	69,15,910
**********	----------	----------	----------	----------
TOTAL(MH)		4,94,24,717	1,02,87,926	5,97,12,643
**********	----------	----------	----------	----------
TOTAL(DDO)		4,94,24,717	1,02,87,926	5,97,12,643
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, ALCHEER	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	92,45,195	17,45,803	1,09,90,998

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		92,45,195	17,45,803	1,09,90,998
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,180	0	61,180
		----------	----------	----------
	TOTAL(MH)	61,180	0	61,180
**********		----------	----------	----------
TOTAL(DDO)		93,06,375	17,45,803	1,10,52,178

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT		83,11,235	18,88,849	1,02,00,084
	SCHOOL, BARETA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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(MH)		83,11,235	18,88,849	1,02,00,084

PUNJAB

**********		----------	----------	----------
TOTAL(DDO)		83,11,235	18,88,849	1,02,00,084
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,57,007	23,78,090	1,41,35,097
**********		----------	----------	----------
TOTAL(MH)		2,00,68,242	42,66,939	2,43,35,181
2235	03-REIMBURSEMEN	1,17,661	0	1,17,661

	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		1,17,661	0	1,17,661
**********		----------	----------	----------
TOTAL(DDO)		2,01,85,903	42,66,939	2,44,52,842
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	68,84,376	15,03,794	83,88,170

SERVICES

**********		----------	----------	----------
TOTAL(MH)		68,84,376	15,03,794	83,88,170
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,533	0	16,533

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

		**********		----------	----------	----------
		TOTAL(MH)		16,533	0	16,533
		**********		----------	----------	----------
TOTAL(DDO)				69,00,909	15,03,794	84,04,703
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA 2202	01-GOVERNMENT PRIMARY SCHOOLS	2,45,388	0	2,45,388
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,76,532	0	20,76,532

		**********	----------	----------	----------
		TOTAL(MH)	23,21,920	0	23,21,920
********			----------	----------	----------
TOTAL(DDO)			23,21,920	0	23,21,920
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	19,78,07,842	4,00,16,801	23,78,24,643
		**********	----------	----------	----------
		TOTAL(MH)	19,78,07,842	4,00,16,801	23,78,24,643

******************************		----------	----------	----------
TOTAL(DDO)		19,78,07,842	4,00,16,801	23,78,24,643
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, DHOTIAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,194	0	3,18,194
**********		----------	----------	----------
TOTAL(MH)		3,18,194	0	3,18,194
******************************		----------	----------	----------

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(DDO)			3,18,194	0	3,18,194
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,26,100	14,24,083	47,50,183
				01-INSPECTION	21,103	0	21,103
		**********					
		TOTAL(MH)			36,65,397	14,24,083	50,89,480
**********							

TOTAL(DDO)		36,65,397	14,24,083	50,89,480
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HAJIPUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,69,068	19,90,405	1,19,59,473
**********		----------	----------	----------
TOTAL(MH)		99,69,068	19,90,405	1,19,59,473
**********		----------	----------	----------
TOTAL(DDO)		99,69,068	19,90,405	1,19,59,473
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HARIPUR	01-GOVERNMENT SECONDARY	28,38,658	4,62,275	33,00,933

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		28,38,658	4,62,275	33,00,933
**********		----------	----------	----------
TOTAL(DDO)		28,38,658	4,62,275	33,00,933
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,50,492	5,90,547	35,41,039

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		29,50,492	5,90,547	35,41,039
		**********					
		TOTAL(DDO)			29,50,492	5,90,547	35,41,039
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT	2,89,926	0	2,89,926

SCHOOL, JAMSHER KHAS	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		32,40,418	5,90,547	38,30,965
**********	----------	----------	----------	
TOTAL(DDO)		32,40,418	5,90,547	38,30,965
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KALA SANGIAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,65,387	10,58,751	69,24,138

		**********	----------	----------	----------
		TOTAL(MH)	58,65,387	10,58,751	69,24,138
********			----------	----------	----------
TOTAL(DDO)			58,65,387	10,58,751	69,24,138
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	1,24,31,458	25,01,468	1,49,32,926
		**********	----------	----------	----------
		TOTAL(MH)	1,24,31,458	25,01,468	1,49,32,926

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,865	0	1,08,865

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,08,865	0	1,08,865

		**********		----------	----------	----------
		TOTAL(DDO)		1,25,40,323	25,01,468	1,50,41,791
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,22,540	10,04,766	61,27,306
		**********		----------	----------	----------
		TOTAL(MH)		51,22,540	10,04,766	61,27,306
		**********		----------	----------	----------
		TOTAL(DDO)		51,22,540	10,04,766	61,27,306
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	72,18,556	15,18,123	87,36,679

SCHOOL, KULARAN	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		72,18,556	15,18,123	87,36,679
**********		----------	----------	----------
TOTAL(DDO)		72,18,556	15,18,123	87,36,679
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	48,04,260	8,59,458	56,63,718
SCHOOL, LAKAR BAZAR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

**********	----------	----------	----------
TOTAL(MH)	48,04,260	8,59,458	56,63,718

******************************	----------	----------	----------
TOTAL(DDO)	48,04,260	8,59,458	56,63,718

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,280	14,60,803	14,96,083

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,467	6,17,500	7,96,967
**********		----------	----------	----------
TOTAL(MH)		2,14,747	20,78,303	22,93,050
**********		----------	----------	----------
TOTAL(DDO)		2,14,747	20,78,303	22,93,050
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	11,33,826	1,47,220	12,81,046

SERVICES

	**********	----------	----------	----------
	TOTAL(MH)	11,33,826	1,47,220	12,81,046
**********		----------	----------	----------
TOTAL(DDO)		11,33,826	1,47,220	12,81,046
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, NEW ABADI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,52,812	13,24,339	74,77,151
	**********	----------	----------	----------
	TOTAL(MH)	61,52,812	13,24,339	74,77,151

**********					----------	----------	----------
TOTAL(DDO)					61,52,812	13,24,339	74,77,151
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL 2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		93,21,737	18,85,522	1,12,07,259

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			**********		----------	----------	----------	
			TOTAL(MH)		93,21,737	18,85,522	1,12,07,259	
			********************************		----------	----------	----------	
			TOTAL(DDO)		93,21,737	18,85,522	1,12,07,259	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202 PRIMARY SCHOOLS	01-GOVERNMENT	0	41,05,479	41,05,479	
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		78,28,720	15,49,360	93,78,080	

**********		----------	----------	----------
TOTAL(MH)		78,28,720	56,54,839	1,34,83,559
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,218	0	60,218
**********		----------	----------	----------
TOTAL(MH)		60,218	0	60,218
********************************		----------	----------	----------
TOTAL(DDO)		78,88,938	56,54,839	1,35,43,777

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,70,185	18,30,465	1,10,00,650
**********		----------	----------	----------	----------
TOTAL(MH)			91,70,185	18,30,465	1,10,00,650
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,958	0	10,958

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)		10,958	0	10,958
		**********			----------	----------	----------
		TOTAL(DDO)			91,81,143	18,30,465	1,10,11,608
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		1,42,096	1,858	1,43,954

	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		35,64,768	1,858	35,66,626
**********		----------	----------	----------
TOTAL(DDO)		35,64,768	1,858	35,66,626
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,11,630	8,48,215	58,59,845

	**********		50,11,630	8,48,215	58,59,845
	TOTAL(MH)				
********************************			50,11,630	8,48,215	58,59,845
TOTAL(DDO)					
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	51,894	0	51,894
	**********		51,894	0	51,894
	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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			51,894	0	51,894
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		80,48,057	16,85,126	97,33,183

		**********	----------	----------	----------
		TOTAL(MH)	80,99,951	16,85,126	97,85,077
********			----------	----------	----------
TOTAL(DDO)			80,99,951	16,85,126	97,85,077
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,16,226	12,57,017	93,73,243
		01-INSPECTION	85,625	0	85,625
		**********	----------	----------	----------
		TOTAL(MH)	82,01,851	12,57,017	94,58,868

**********		----------	----------	----------
TOTAL(DDO)		82,01,851	12,57,017	94,58,868
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,36,934	0	5,36,934
	**********	----------	----------	----------
	TOTAL(MH)	5,36,934	0	5,36,934
**********		----------	----------	----------
TOTAL(DDO)		5,36,934	0	5,36,934

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, TALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,97,395	7,65,829	57,63,224
**********					49,97,395	7,65,829	57,63,224
TOTAL(MH)					49,97,395	7,65,829	57,63,224

**********			----------	----------	----------
TOTAL(DDO)			49,97,395	7,65,829	57,63,224
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	58,044	0	58,044
	**********		----------	----------	----------
	TOTAL(MH)		77,580	0	77,580
**********			----------	----------	----------
TOTAL(DDO)			77,580	0	77,580

HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,81,737	15,76,188	97,57,925
**********	TOTAL(MH)		81,81,737	15,76,188	97,57,925
********************************					
TOTAL(DDO)			81,81,737	15,76,188	97,57,925
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,07,21,398	21,57,935	1,28,79,333

AND YOUTH

SERVICES

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,07,21,398	21,57,935	1,28,79,333
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,07,21,398	21,57,935	1,28,79,333
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALSA	2202	01-INSPECTION	53,559	0	53,559
**********		----------	----------	----------	----------
TOTAL(MH)			1,07,74,957	21,57,935	1,29,32,892
**********		----------	----------	----------	----------
TOTAL(DDO)			1,07,74,957	21,57,935	1,29,32,892
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,71,950	13,39,532	80,11,482

	**********		----------	----------	----------
	TOTAL(MH)		66,71,950	13,39,532	80,11,482
**********			----------	----------	----------
TOTAL(DDO)			66,71,950	13,39,532	80,11,482
HEADMASTER,GOVERNMENT GOVERNMENT 2202	01-GOVERNMENT		58,86,664	11,80,983	70,67,647
HIGH SCHOOL, MOTHANWALA	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
	**********		----------	----------	----------
	TOTAL(MH)		58,86,664	11,80,983	70,67,647

**********						----------	----------	----------
TOTAL(DDO)						58,86,664	11,80,983	70,67,647
HEADMASTER,GOVERNMENT HEAD SCHOOL, MARARA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	47,418	47,418
				**********		----------	----------	----------

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

			TOTAL(MH)		0	47,418	47,418
		**********		----------	----------	----------	
		TOTAL(DDO)			0	47,418	47,418
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	75,457	0	75,457
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,01,281	9,44,701	56,45,982
		**********		----------	----------	----------	

	TOTAL(MH)		47,76,738	9,44,701	57,21,439
**********			----------	----------	----------
TOTAL(DDO)			47,76,738	9,44,701	57,21,439
HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,70,992	6,41,229	37,12,221
	TOTAL(MH)		30,70,992	6,41,229	37,12,221
**********			----------	----------	----------
TOTAL(DDO)			30,70,992	6,41,229	37,12,221

	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT PRIMARY SCHOOLS	36,397	0	36,397		
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,22,942	0	8,22,942		

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

			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	TOTAL(MH)		8,59,339	0	8,59,339
		**********			----------	----------	----------
		TOTAL(DDO)			8,59,339	0	8,59,339
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-DIRECTION AND ADMINISTRATION	0	55,820	55,820
				01-GOVERNMENT ARTS COLLEGES	52,041	0	52,041
				01-GOVERNMENT	1,34,02,759	32,04,928	1,66,07,687

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,43,14,139	32,60,748	1,75,74,887
**********		----------	----------	----------	
TOTAL(DDO)			1,43,14,139	32,60,748	1,75,74,887
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,72,521	0	6,72,521

	**********		6,72,521	0	6,72,521
	TOTAL(MH)		6,72,521	0	6,72,521
********************************			6,72,521	0	6,72,521
TOTAL(DDO)			6,72,521	0	6,72,521
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	1,06,721	0	1,06,721

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		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		48,35,324	9,99,105	58,34,429

	**********		----------	----------	----------
	TOTAL(MH)		49,42,045	9,99,105	59,41,150
**********			----------	----------	----------
TOTAL(DDO)			49,42,045	9,99,105	59,41,150
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,851	0	55,851
	**********		----------	----------	----------
	TOTAL(MH)		55,851	0	55,851

**********			----------	----------	----------
TOTAL(DDO)			55,851	0	55,851
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,08,717	14,39,966	84,48,683
	**********		----------	----------	----------
	TOTAL(MH)		70,08,717	14,39,966	84,48,683
**********			----------	----------	----------
TOTAL(DDO)			70,08,717	14,39,966	84,48,683

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MUSAFAPUR, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,747	0	86,747
		**********		TOTAL(MH)	70,95,464	14,39,966	85,35,430
		**********					

TOTAL(DDO)			70,95,464	14,39,966	85,35,430
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,682	0	2,51,682
**********			----------	----------	----------
	TOTAL(MH)		2,51,682	0	2,51,682
**********			----------	----------	----------
TOTAL(DDO)			2,51,682	0	2,51,682
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-GOVERNMENT SECONDARY	80,33,500	16,15,545	96,49,045

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		80,33,500	16,15,545	96,49,045
**********		----------	----------	----------
TOTAL(DDO)		80,33,500	16,15,545	96,49,045
HEADMASTER,GOVERNMENT HIGH SCHOO 2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000

HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,84,04,864	2,04,12,256	11,88,17,120
	**********		9,85,04,864	2,04,12,256	11,89,17,120
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,140	0	10,140

	**********		----------	----------	----------
	TOTAL(MH)		10,140	0	10,140
********			----------	----------	----------
TOTAL(DDO)			9,85,15,004	2,04,12,256	11,89,27,260
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,51,490	5,20,360	30,71,850
	**********		----------	----------	----------
	TOTAL(MH)		25,51,490	5,20,360	30,71,850

**********					25,51,490	5,20,360	30,71,850
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-GOVERNMENT SECONDARY			41,91,967	8,48,735	50,40,702

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			
			**********		41,91,967	8,48,735	50,40,702
			TOTAL(MH)				

		**********			----------	----------	----------
		TOTAL(DDO)			41,91,967	8,48,735	50,40,702
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,06,521	4,04,861	26,11,382
		**********			----------	----------	----------
		TOTAL(MH)			22,06,521	4,04,861	26,11,382
		**********			----------	----------	----------
		TOTAL(DDO)			22,06,521	4,04,861	26,11,382

HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,54,679	9,36,231	55,90,910
	**********		----------	----------	----------
	TOTAL(MH)		46,54,679	9,36,231	55,90,910
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,144	0	23,144

			**********		----------	----------	----------
			TOTAL(MH)		23,144	0	23,144
********************************					----------	----------	----------
TOTAL(DDO)					46,77,823	9,36,231	56,14,054
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), DAHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			13,79,508	3,670	13,83,178

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

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		13,79,508	3,670	13,83,178
********					----------	----------	----------
TOTAL(DDO)					13,79,508	3,670	13,83,178
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,44,839	9,39,899	60,84,738
				01-INSPECTION	85,625	0	85,625
			**********		----------	----------	----------

	TOTAL(MH)		52,30,464	9,39,899	61,70,363
**********			----------	----------	----------
TOTAL(DDO)			52,30,464	9,39,899	61,70,363
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,07,135	6,63,956	38,71,091
	TOTAL(MH)		32,07,135	6,63,956	38,71,091
**********			----------	----------	----------
TOTAL(DDO)			32,07,135	6,63,956	38,71,091

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	0	67,32,629	67,32,629

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,56,387	10,53,138	70,09,525
				01-INSPECTION	0	21,003	21,003
			**********		----------	----------	----------
			TOTAL(MH)		62,33,456	78,06,770	1,40,40,226
		**********			----------	----------	----------
		TOTAL(DDO)			62,33,456	78,06,770	1,40,40,226
		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,05,879	0	34,05,879

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,74,042	0	3,74,042
**********			----------	----------	----------
TOTAL(MH)			37,79,921	0	37,79,921
**********			----------	----------	----------
TOTAL(DDO)			37,79,921	0	37,79,921
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,39,254	2,20,899	6,60,153

		**********	----------	----------	----------
		TOTAL(MH)	4,39,254	2,20,899	6,60,153
********************************			----------	----------	----------
TOTAL(DDO)			4,39,254	2,20,899	6,60,153
HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,31,074	0	4,31,074

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,30,866	6,89,956	44,20,822
		**********		----------	----------	----------	----------
				TOTAL(MH)	41,61,940	6,89,956	48,51,896
		**********		----------	----------	----------	----------
		TOTAL(DDO)			41,61,940	6,89,956	48,51,896

HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,06,480	7,60,946	41,67,426
**********		----------	----------	----------	----------
TOTAL(MH)			34,06,480	7,60,946	41,67,426
**********		----------	----------	----------	----------
TOTAL(DDO)			34,06,480	7,60,946	41,67,426
HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	40,50,298	0	40,50,298
		01-GOVERNMENT	54,30,664	10,23,381	64,54,045

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			94,80,962	10,23,381	1,05,04,343
**********			----------	----------	----------
TOTAL(DDO)			94,80,962	10,23,381	1,05,04,343
HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,43,540	8,80,631	52,24,171

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		43,43,540	8,80,631	52,24,171
		**********					
		TOTAL(DDO)			43,43,540	8,80,631	52,24,171

HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,43,973	8,30,070	48,74,043
**********		----------	----------	----------	----------
TOTAL(MH)			83,87,513	17,10,701	1,00,98,214
**********		----------	----------	----------	----------
TOTAL(DDO)			83,87,513	17,10,701	1,00,98,214
HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,59,251	6,43,108	38,02,359

	**********		----------	----------	----------
	TOTAL(MH)		31,59,251	6,43,108	38,02,359
**********			----------	----------	----------
TOTAL(DDO)			31,59,251	6,43,108	38,02,359
HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,80,472	9,84,644	50,65,116
	**********		----------	----------	----------
	TOTAL(MH)		40,80,472	9,84,644	50,65,116

**********					----------	----------	----------
TOTAL(DDO)					40,80,472	9,84,644	50,65,116

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 BHEEN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,27,363	10,38,004	39,65,367
				01-INSPECTION	41,149	0	41,149

	**********		70,48,984	20,22,648	90,71,632
	TOTAL(MH)				
********************************			70,48,984	20,22,648	90,71,632
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,77,198	8,14,772	26,91,970
	**********		18,77,198	8,14,772	26,91,970
	TOTAL(MH)				

******************************			------------------	---------------	-----------------
TOTAL(DDO)			18,77,198	8,14,772	26,91,970
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,90,961	4,06,149	25,97,110
**********			------------------	---------------	-----------------
TOTAL(MH)			21,90,961	4,06,149	25,97,110
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,87,640	0	2,87,640

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	2,87,640	0	2,87,640
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			24,78,601	4,06,149	28,84,750
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	33,79,254	10,75,359	44,54,613

DEPARTMENT OF EDUCATION, SCHOOL CHAND PUR RURKI PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			36,66,894	10,75,359	47,42,253
**********		----------	----------	----------	
TOTAL(DDO)			58,57,855	14,81,508	73,39,363
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,63,959	11,03,957	79,67,916

	**********		----------	----------	----------
	TOTAL(MH)		68,63,959	11,03,957	79,67,916
**********			----------	----------	----------
TOTAL(DDO)			68,63,959	11,03,957	79,67,916
HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,75,203	5,00,621	26,75,824
	**********		----------	----------	----------
	TOTAL(MH)		21,75,203	5,00,621	26,75,824
**********			----------	----------	----------

TOTAL(DDO)				21,75,203	5,00,621	26,75,824
HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		30,81,834	7,14,819	37,96,653
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			30,81,834	7,14,819	37,96,653

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		30,81,834	7,14,819	37,96,653
	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,53,217	13,77,542	79,30,759
		**********		----------	----------	----------
		TOTAL(MH)		96,35,051	20,92,361	1,17,27,412

******************************			------------------	---------------	-----------------
TOTAL(DDO)			96,35,051	20,92,361	1,17,27,412
HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,89,194	10,27,729	62,16,923
	**********		------------------	---------------	-----------------
	TOTAL(MH)		51,89,194	10,27,729	62,16,923
******************************			------------------	---------------	-----------------
TOTAL(DDO)			51,89,194	10,27,729	62,16,923

HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,09,712	11,52,533	68,62,245
	**********		----------	----------	----------
	TOTAL(MH)		57,09,712	11,52,533	68,62,245
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	77,325	0	77,325

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		77,325	0	77,325
			**********		----------	----------	----------
		TOTAL(DDO)			57,87,037	11,52,533	69,39,570
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,28,112	10,08,005	62,36,117

**********		----------	----------	----------
TOTAL(MH)		52,28,112	10,08,005	62,36,117
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	36,095	0	36,095

	**********				
	TOTAL(MH)		1,36,095	0	1,36,095
********************************					
TOTAL(DDO)			53,64,207	10,08,005	63,72,212
HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,61,688	18,89,419	1,16,51,107
	**********				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			97,61,688	18,89,419	1,16,51,107
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			97,61,688	18,89,419	1,16,51,107
		HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,31,621	6,58,810	38,90,431

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,29,93,309	25,48,229	1,55,41,538
********		----------	----------	----------	
TOTAL(DDO)			1,29,93,309	25,48,229	1,55,41,538
HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,02,347	5,98,821	38,01,168
	**********	----------	----------	----------	
	TOTAL(MH)		32,02,347	5,98,821	38,01,168

**********			----------	----------	----------
TOTAL(DDO)			32,02,347	5,98,821	38,01,168
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,86,723	3,93,652	21,80,375
**********			----------	----------	----------
TOTAL(MH)			17,86,723	3,93,652	21,80,375
**********			----------	----------	----------
TOTAL(DDO)			17,86,723	3,93,652	21,80,375

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 LAMIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,93,809	22,96,980	1,18,90,789
			**********				
			TOTAL(MH)		95,93,809	22,96,980	1,18,90,789

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	54,876	54,876
**********		----------	----------	----------
TOTAL(MH)		0	54,876	54,876

********************************			----------	----------	----------
TOTAL(DDO)			95,93,809	23,51,856	1,19,45,665

HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	71,59,573	14,17,350	85,76,923

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		71,59,573	14,17,350	85,76,923
**********		----------	----------	----------	
TOTAL(DDO)			71,59,573	14,17,350	85,76,923
HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,82,864	3,01,741	23,84,605
	**********	----------	----------	----------	
	TOTAL(MH)		20,82,864	3,01,741	23,84,605

**********					20,82,864	3,01,741	23,84,605
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 MALPUR ARKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,66,492	4,93,660	29,60,152

	**********		----------	----------	----------
	TOTAL(MH)		45,49,356	7,95,401	53,44,757
********************************			----------	----------	----------
TOTAL(DDO)			45,49,356	7,95,401	53,44,757
HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	52,31,092	10,50,646	62,81,738
	**********		----------	----------	----------
	TOTAL(MH)		52,31,092	10,50,646	62,81,738

**********			----------	----------	----------
TOTAL(DDO)			52,31,092	10,50,646	62,81,738
HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	43,260	0	43,260
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,91,721	8,64,504	54,56,225
	**********		----------	----------	----------
	TOTAL(MH)		46,34,981	8,64,504	54,99,485
**********			----------	----------	----------
TOTAL(DDO)			46,34,981	8,64,504	54,99,485

HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,69,725	8,73,881	52,43,606	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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(MH)		43,69,725	8,73,881	52,43,606

PUNJAB

**********			----------	----------	----------
TOTAL(DDO)			43,69,725	8,73,881	52,43,606
HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,66,136	0	4,66,136
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	24,00,284	23,88,772	47,89,056

		SERVICES			
		01-INSPECTION	50,312	0	50,312
	**********		----------	----------	----------
	TOTAL(MH)		72,86,457	32,62,653	1,05,49,110
********************************			----------	----------	----------
TOTAL(DDO)			72,86,457	32,62,653	1,05,49,110
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,19,920	13,07,804	77,27,724
	**********		----------	----------	----------

		TOTAL(MH)			64,19,920	13,07,804	77,27,724
**********					----------	----------	----------
TOTAL(DDO)					64,19,920	13,07,804	77,27,724
HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,30,30,403	25,54,169	1,55,84,572

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

			**********		----------	----------	----------
			TOTAL(MH)		1,30,30,403	25,54,169	1,55,84,572
********					----------	----------	----------
TOTAL(DDO)					1,30,30,403	25,54,169	1,55,84,572
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,40,871	8,75,232	53,16,103
			**********		----------	----------	----------
			TOTAL(MH)		44,40,871	8,75,232	53,16,103

**********			----------	----------	----------
TOTAL(DDO)			44,40,871	8,75,232	53,16,103
HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,56,397	7,03,480	41,59,877
	**********		----------	----------	----------
	TOTAL(MH)		34,56,397	7,03,480	41,59,877
**********			----------	----------	----------
TOTAL(DDO)			34,56,397	7,03,480	41,59,877

HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,98,829	7,35,391	39,34,220
		01-INSPECTION	50,312	0	50,312
	**********		----------	----------	----------
	TOTAL(MH)		32,49,141	7,35,391	39,84,532
	**********		----------	----------	----------
	TOTAL(DDO)		32,49,141	7,35,391	39,84,532

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,95,780	7,87,004	46,82,784
		**********			----------	----------	----------
		TOTAL(MH)			38,95,780	7,87,004	46,82,784
********************************					----------	----------	----------
TOTAL(DDO)					38,95,780	7,87,004	46,82,784
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	23,70,725	0	23,70,725

SCHOOL PATIAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	----------
TOTAL(MH)			23,70,725	0	23,70,725
**********		----------	----------	----------	----------
TOTAL(DDO)			23,70,725	0	23,70,725
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,52,376	14,00,611	72,52,987
SCHOOL PHARALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

	**********		58,52,376	14,00,611	72,52,987
	TOTAL(MH)				
********************************			58,52,376	14,00,611	72,52,987
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,80,965	10,95,573	64,76,538
	**********		53,80,965	10,95,573	64,76,538
	TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			53,80,965	10,95,573	64,76,538
		HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,57,141	11,18,790	66,75,931

	**********		----------	----------	----------
	TOTAL(MH)		1,09,38,106	22,14,363	1,31,52,469
********************************			----------	----------	----------
TOTAL(DDO)			1,09,38,106	22,14,363	1,31,52,469
HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,92,913	8,71,243	49,64,156
	**********		----------	----------	----------
	TOTAL(MH)		40,92,913	8,71,243	49,64,156

**********			----------	----------	----------
TOTAL(DDO)			40,92,913	8,71,243	49,64,156
HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,78,133	10,00,483	39,78,616
	**********		----------	----------	----------
	TOTAL(MH)		29,78,133	10,00,483	39,78,616
**********			----------	----------	----------
TOTAL(DDO)			29,78,133	10,00,483	39,78,616

	HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,08,249	11,43,971	67,52,220		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	56,08,249	11,43,971	67,52,220
		********************************					

		TOTAL(DDO)			56,08,249	11,43,971	67,52,220
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,32,516	5,14,134	15,46,650
				01-INSPECTION	1,40,005	0	1,40,005
		**********		----------	----------	----------	
		TOTAL(MH)			11,72,521	5,14,134	16,86,655
	**********			----------	----------	----------	
	TOTAL(DDO)				11,72,521	5,14,134	16,86,655
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		83,94,452	15,68,561	99,63,013

SCHOOL SAHLON		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			83,94,452	15,68,561	99,63,013
**********		----------	----------	----------	
TOTAL(DDO)			83,94,452	15,68,561	99,63,013
HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,70,287	0	22,70,287

**********	----------	----------
TOTAL(MH)	22,70,287	0

******************************	----------	----------
TOTAL(DDO)	22,70,287	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SANAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,50,031	5,82,611	38,32,642

		AND YOUTH			
		SERVICES			
		01-INSPECTION	41,149	0	41,149
**********		----------	----------	----------	----------
TOTAL(MH)			32,91,180	5,82,611	38,73,791
**********		----------	----------	----------	----------
TOTAL(DDO)			32,91,180	5,82,611	38,73,791
HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,51,734	12,37,777	62,89,511
**********		----------	----------	----------	----------

	TOTAL(MH)		50,51,734	12,37,777	62,89,511
**********			----------	----------	----------
TOTAL(DDO)			50,51,734	12,37,777	62,89,511
HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,84,743	14,03,669	83,88,412
	TOTAL(MH)		69,84,743	14,03,669	83,88,412
**********			----------	----------	----------

TOTAL(DDO)					69,84,743	14,03,669	83,88,412
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			10,68,311	3,54,372	14,22,683

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		10,68,311	3,54,372	14,22,683

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			10,68,311	3,54,372	14,22,683
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,50,093	10,61,906	64,11,999
		**********			64,18,404	14,16,278	78,34,682
		TOTAL(MH)					

******************************			------------------	---------------	-----------------
TOTAL(DDO)			64,18,404	14,16,278	78,34,682
HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,34,686	8,46,168	48,80,854
	**********		------------------	---------------	-----------------
	TOTAL(MH)		40,34,686	8,46,168	48,80,854
******************************			------------------	---------------	-----------------
TOTAL(DDO)			40,34,686	8,46,168	48,80,854
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,56,309	4,98,212	29,54,521

SCHOOL TAHLI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
**********		----------	----------	----------	----------	----------	----------
TOTAL(MH)					24,56,309	4,98,212	29,54,521
**********		----------	----------	----------	----------	----------	----------
TOTAL(DDO)					24,56,309	4,98,212	29,54,521

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 TAKARLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,02,867	4,33,318	28,36,185
			**********		----------	----------	----------
			TOTAL(MH)		24,02,867	4,33,318	28,36,185
********					----------	----------	----------
TOTAL(DDO)					24,02,867	4,33,318	28,36,185
HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA			2202	01-GOVERNMENT PRIMARY SCHOOLS	15,71,678	0	15,71,678

		01-GOVERNMENT	69,88,854	15,68,099	85,56,953
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	----------
TOTAL(MH)			85,60,532	15,68,099	1,01,28,631
**********		----------	----------	----------	----------
TOTAL(DDO)			85,60,532	15,68,099	1,01,28,631
HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	0	19,644	19,644
SCHOOL(BOYS), KISHANPURA		AND			
		ADMINISTRATION			
		01-GOVERNMENT	40,18,110	11,09,471	51,27,581

		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	----------
TOTAL(MH)			40,18,110	11,29,115	51,47,225
**********		----------	----------	----------	----------
TOTAL(DDO)			40,18,110	11,29,115	51,47,225
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	13,18,441	0	13,18,441

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			13,18,441	0	13,18,441
		**********			----------	----------	----------
		TOTAL(DDO)			13,18,441	0	13,18,441
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	80,87,833	6,60,063	87,47,896

		AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			80,87,833	6,60,063	87,47,896
**********		----------	----------	----------	
TOTAL(DDO)			80,87,833	6,60,063	87,47,896
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-DIRECTION AND ADMINISTRATION	39,929	28,725	68,654
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	23,50,980	6,25,314	29,76,294

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		23,90,909	6,54,039	30,44,948
**********		----------	----------	----------	
TOTAL(DDO)			23,90,909	6,54,039	30,44,948
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	3,41,83,851	70,56,064	4,12,39,915
SCHOOL,		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		3,41,83,851	70,56,064	4,12,39,915

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			3,41,83,851	70,56,064	4,12,39,915
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-GOVERNMENT SECONDARY	58,16,202	8,20,448	66,36,650

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			4,00,00,053	78,76,512	4,78,76,565
**********		----------	----------	----------	
TOTAL(DDO)			4,00,00,053	78,76,512	4,78,76,565
HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,71,838	0	35,71,838
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	35,44,216	10,49,442	45,93,658

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		71,16,054	10,49,442	81,65,496
********************************			----------	----------	----------
TOTAL(DDO)			71,16,054	10,49,442	81,65,496
HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,46,981	0	6,46,981
	**********		----------	----------	----------
	TOTAL(MH)		6,46,981	0	6,46,981

**********					6,46,981	0	6,46,981
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ADAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,52,705	1,72,477	15,25,182

	**********		----------	----------	----------
	TOTAL(MH)		19,99,686	1,72,477	21,72,163
**********			----------	----------	----------
TOTAL(DDO)			19,99,686	1,72,477	21,72,163
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,73,640	14,04,245	84,77,885
	**********		----------	----------	----------
	TOTAL(MH)		70,73,640	14,04,245	84,77,885
**********			----------	----------	----------

TOTAL(DDO)			70,73,640	14,04,245	84,77,885
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,41,07,039	63,72,077	4,04,79,116
	**********		----------	----------	----------
	TOTAL(MH)		3,41,07,039	63,72,077	4,04,79,116
**********			----------	----------	----------
TOTAL(DDO)			3,41,07,039	63,72,077	4,04,79,116
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	79,93,760	14,83,683	94,77,443

SCHOOL, AHMEDPUR	SECONDARY		
	SCHOOLS SPORTS		
	AND YOUTH		
	SERVICES		
**********	----------	----------	----------
TOTAL(MH)	79,93,760	14,83,683	94,77,443

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, AHMEDPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	8,056	0	8,056

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			80,01,816	14,83,683	94,85,499
**********		----------	----------	----------	----------
TOTAL(DDO)			80,01,816	14,83,683	94,85,499
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,32,626	5,39,056	31,71,682

	**********		----------	----------	----------
	TOTAL(MH)		26,32,626	5,39,056	31,71,682
**********			----------	----------	----------
TOTAL(DDO)			26,32,626	5,39,056	31,71,682
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,74,302	16,14,838	1,09,89,140
	**********		----------	----------	----------
	TOTAL(MH)		93,74,302	16,14,838	1,09,89,140
**********			----------	----------	----------

TOTAL(DDO)				93,74,302	16,14,838	1,09,89,140
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		46,43,807	9,33,039	55,76,846
		**********		----------	----------	----------
		TOTAL(MH)		46,43,807	9,33,039	55,76,846

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

		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			46,43,807	9,33,039	55,76,846
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,16,233	9,65,937	62,82,170
		**********			----------	----------	----------
		TOTAL(MH)			99,60,040	18,98,976	1,18,59,016

**********			----------	----------	----------
TOTAL(DDO)			99,60,040	18,98,976	1,18,59,016
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,74,208	5,66,248	30,40,456
	**********		----------	----------	----------
	TOTAL(MH)		24,74,208	5,66,248	30,40,456
**********			----------	----------	----------
TOTAL(DDO)			24,74,208	5,66,248	30,40,456
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,20,78,489	24,71,372	1,45,49,861

SCHOOL, AMLOH ROAD, KHANNA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,20,78,489	24,71,372	1,45,49,861
**********			----------	----------	----------
TOTAL(DDO)			1,20,78,489	24,71,372	1,45,49,861
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,69,071	8,14,298	44,83,369

NAME OF DEPARTMENT	NAME 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, ANDLU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		36,69,071	8,14,298	44,83,369
		********************************			----------	----------	----------
		TOTAL(DDO)			36,69,071	8,14,298	44,83,369
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	55,69,489	0	55,69,489

	**********	------------------	---------------	----------------	
	TOTAL(MH)	55,69,489	0	55,69,489	
********************************		------------------	---------------	----------------	
TOTAL(DDO)		55,69,489	0	55,69,489	
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-GOVERNMENT ARTS COLLEGES	1,07,122	0	1,07,122
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,42,669	15,02,544	85,45,213

	**********		----------	----------	----------
	TOTAL(MH)		71,49,791	15,02,544	86,52,335
********************************			----------	----------	----------
TOTAL(DDO)			71,49,791	15,02,544	86,52,335
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,91,936	14,29,172	85,21,108
	**********		----------	----------	----------
	TOTAL(MH)		70,91,936	14,29,172	85,21,108

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ASAR PUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,901	0	99,901
			**********		----------	----------	----------
			TOTAL(MH)		99,901	0	99,901
********					----------	----------	----------

TOTAL(DDO)			71,91,837	14,29,172	86,21,009
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,10,539	3,81,586	44,92,125
**********			----------	----------	----------
TOTAL(MH)			41,10,539	3,81,586	44,92,125
**********			----------	----------	----------
TOTAL(DDO)			41,10,539	3,81,586	44,92,125
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-GOVERNMENT SECONDARY	29,704	0	29,704

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			29,704	0	29,704
**********		----------	----------	----------	
TOTAL(DDO)			29,704	0	29,704
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,47,513	11,98,791	73,46,304
**********		----------	----------	----------	

		TOTAL(MH)			61,47,513	11,98,791	73,46,304

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ATLA KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,000	0	30,000
		**********			----------	----------	----------

	TOTAL(MH)		61,77,513	11,98,791	73,76,304
**********			----------	----------	----------
TOTAL(DDO)			61,77,513	11,98,791	73,76,304
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,24,579	20,34,604	1,12,59,183
	**********		----------	----------	----------
	TOTAL(MH)		92,24,579	20,34,604	1,12,59,183
**********			----------	----------	----------
TOTAL(DDO)			92,24,579	20,34,604	1,12,59,183

HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,27,304	11,54,072	70,81,376
**********	TOTAL(MH)		59,27,304	11,54,072	70,81,376
**********			59,27,304	11,54,072	70,81,376
TOTAL(DDO)			59,27,304	11,54,072	70,81,376
HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-GOVERNMENT SECONDARY	78,25,869	15,93,898	94,19,767

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********			
TOTAL(MH)	78,25,869	15,93,898	94,19,767

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			78,25,869	15,93,898	94,19,767

HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,70,299	1,72,034	17,42,333
**********			----------	----------	----------
TOTAL(MH)			93,96,168	17,65,932	1,11,62,100
**********			----------	----------	----------
TOTAL(DDO)			93,96,168	17,65,932	1,11,62,100
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	66,28,113	13,73,731	80,01,844

SCHOOL, BACHHOANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********		----------	----------	----------
TOTAL(MH)		66,28,113	13,73,731	80,01,844
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,982	0	81,982
**********		----------	----------	----------
TOTAL(MH)		81,982	0	81,982

**********						----------	----------	----------
TOTAL(DDO)						67,10,095	13,73,731	80,83,826
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		42,09,600	8,26,482	50,36,082

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			**********		----------	----------	----------
			TOTAL(MH)		42,09,600	8,26,482	50,36,082
		**********			----------	----------	----------
		TOTAL(DDO)			42,09,600	8,26,482	50,36,082
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,56,604	8,09,664	48,66,268
			**********		----------	----------	----------
			TOTAL(MH)		40,56,604	8,09,664	48,66,268
		**********			----------	----------	----------

TOTAL(DDO)			40,56,604	8,09,664	48,66,268
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,24,350	20,11,392	1,19,35,742
**********		----------	----------	----------	----------
TOTAL(MH)			99,24,350	20,11,392	1,19,35,742
**********		----------	----------	----------	----------
TOTAL(DDO)			99,24,350	20,11,392	1,19,35,742
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-GOVERNMENT SECONDARY	77,59,578	13,67,961	91,27,539

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	77,59,578	13,67,961	91,27,539
**********	----------	----------	----------
TOTAL(DDO)	77,59,578	13,67,961	91,27,539

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BAHADURPUR BAHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,45,745	11,14,956	64,60,701
			**********	TOTAL(MH)	53,45,745	11,14,956	64,60,701
			**********	TOTAL(DDO)	53,45,745	11,14,956	64,60,701
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,01,319	0	1,01,319

SERVICES

	**********		1,01,319	0	1,01,319
	TOTAL(MH)				
********************************			1,01,319	0	1,01,319
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,17,903	4,87,098	28,05,001
	**********		23,17,903	4,87,098	28,05,001
	TOTAL(MH)				

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,512	0	18,512
**********		----------	----------	----------
	TOTAL(MH)	18,512	0	18,512
**********		----------	----------	----------
	TOTAL(DDO)	23,36,415	4,87,098	28,23,513

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	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,19,323	18,30,836	1,01,50,159
**********					83,37,835	18,30,836	1,01,68,671
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,40,169	0	1,40,169

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			1,40,169	0	1,40,169
**********			----------	----------	----------
TOTAL(DDO)			1,07,95,907	23,17,934	1,31,13,841
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,23,429	9,01,147	57,24,576
**********			----------	----------	----------

	TOTAL(MH)		48,23,429	9,01,147	57,24,576
**********			----------	----------	----------
TOTAL(DDO)			48,23,429	9,01,147	57,24,576
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	36,08,359	36,08,359
	TOTAL(MH)		0	36,08,359	36,08,359
**********			----------	----------	----------
TOTAL(DDO)			0	36,08,359	36,08,359

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BANDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,10,590	2,10,590
			**********		0	2,10,590	2,10,590
			TOTAL(MH)		0	2,10,590	2,10,590

**********		----------	----------	----------	
TOTAL(DDO)			0	2,10,590	2,10,590
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	8,18,155	8,18,155
	**********	----------	----------	----------	
	TOTAL(MH)		0	8,18,155	8,18,155
**********		----------	----------	----------	
TOTAL(DDO)			0	8,18,155	8,18,155

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-DIRECTION AND ADMINISTRATION	1,16,189	0	1,16,189
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,94,295	9,40,919	84,35,214
**********		----------	----------	----------	----------
TOTAL(MH)			76,10,484	9,40,919	85,51,403
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	25,821	0	25,821

GOVERNMENT

PENSIONERS

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		25,821	0	25,821
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			76,36,305	9,40,919	85,77,224

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,64,776	9,15,658	54,80,434
	**********				
	TOTAL(MH)		45,90,597	9,15,658	55,06,255
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,04,900	0	2,04,900

	**********		2,04,900	0	2,04,900
	TOTAL(MH)				
********************************			1,24,05,981	18,56,577	1,42,62,558
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	68,60,789	14,17,233	82,78,022
	**********		68,60,789	14,17,233	82,78,022
	TOTAL(MH)				

**********					----------	----------	----------
TOTAL(DDO)					68,60,789	14,17,233	82,78,022
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			94,34,597	18,41,267	1,12,75,864

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		94,34,597	18,41,267	1,12,75,864
		**********		----------	----------	----------	
		TOTAL(DDO)			94,34,597	18,41,267	1,12,75,864
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,13,251	25,38,812	1,42,52,063
			TOTAL(MH)		1,17,13,251	25,38,812	1,42,52,063
		**********		----------	----------	----------	
		TOTAL(DDO)			1,17,13,251	25,38,812	1,42,52,063

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,11,900	16,26,225	89,38,125
		01-INSPECTION	85,625	0	85,625
	**********		----------	----------	----------
	TOTAL(MH)		73,97,525	16,26,225	90,23,750
********************************			----------	----------	----------
TOTAL(DDO)			73,97,525	16,26,225	90,23,750
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-GOVERNMENT SECONDARY	21,16,853	4,24,440	25,41,293

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	21,16,853	4,24,440	25,41,293

********************************	----------	----------	----------
TOTAL(DDO)	21,16,853	4,24,440	25,41,293

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BASSI GULAM HUSSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,56,929	13,11,779	79,68,708
			**********	----------	----------	----------	
			TOTAL(MH)		66,56,929	13,11,779	79,68,708
			**********	----------	----------	----------	
			TOTAL(DDO)		66,56,929	13,11,779	79,68,708
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	74,48,461	15,59,169	90,07,630

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		74,48,461	15,59,169	90,07,630
********************************			----------	----------	----------
TOTAL(DDO)			74,48,461	15,59,169	90,07,630
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,55,276	9,32,661	56,87,937
	**********		----------	----------	----------
	TOTAL(MH)		47,55,276	9,32,661	56,87,937

**********				----------	----------	----------
TOTAL(DDO)				47,55,276	9,32,661	56,87,937
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,04,14,069	24,96,247	1,29,10,316
		**********		----------	----------	----------
		TOTAL(MH)		1,04,14,069	24,96,247	1,29,10,316

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, BASTI JODHEWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,273	0	99,273
			**********	TOTAL(MH)	99,273	0	99,273
******************************							
TOTAL(DDO)					1,05,13,342	24,96,247	1,30,09,589

HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,87,650	33,664	5,21,314
**********		----------	----------	----------	----------
TOTAL(MH)			4,87,650	33,664	5,21,314
**********		----------	----------	----------	----------
TOTAL(DDO)			4,87,650	33,664	5,21,314
HEADMASTER,GOVERNMENT HIGH SCHOOL, BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	0	7,45,439	7,45,439

**********					
TOTAL(MH)		0	7,45,439	7,45,439	
******************************					
TOTAL(DDO)		0	7,45,439	7,45,439	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,82,559	16,92,808	76,75,367
**********					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			59,82,559	16,92,808	76,75,367
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			59,82,559	16,92,808	76,75,367
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	63,47,600	11,47,097	74,94,697

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,23,30,159	28,39,905	1,51,70,064
**********		----------	----------	----------	
TOTAL(DDO)			1,23,30,159	28,39,905	1,51,70,064
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,63,891	6,26,932	37,90,823
	**********	----------	----------	----------	
	TOTAL(MH)		31,63,891	6,26,932	37,90,823

**********			----------	----------	----------
TOTAL(DDO)			31,63,891	6,26,932	37,90,823
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,42,682	12,41,341	72,84,023
**********			----------	----------	----------
TOTAL(MH)			60,42,682	12,41,341	72,84,023
**********			----------	----------	----------
TOTAL(DDO)			60,42,682	12,41,341	72,84,023

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,53,870	20,42,782	91,96,652
			**********		----------	----------	----------
			TOTAL(MH)		71,53,870	20,42,782	91,96,652

******************************			------------------	---------------	----------------
TOTAL(DDO)			71,53,870	20,42,782	91,96,652
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,32,286	8,89,633	53,21,919
**********			------------------	---------------	----------------
TOTAL(MH)			44,32,286	8,89,633	53,21,919
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	30,467	0	30,467

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		30,467	0	30,467
********************************			----------	----------	----------
TOTAL(DDO)			44,62,753	8,89,633	53,52,386
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,38,564	7,97,292	54,35,856
	**********		----------	----------	----------
	TOTAL(MH)		46,38,564	7,97,292	54,35,856

			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)		47,38,564	7,97,292	55,35,856
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,44,639	3,39,602	22,84,241
			**********		----------	----------	----------
			TOTAL(MH)		19,44,639	3,39,602	22,84,241
			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)			20,44,639	3,39,602	23,84,241
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALEKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	0	5,01,390	5,01,390

AND YOUTH

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	0	5,01,390	5,01,390	
******************************	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			0	5,01,390	5,01,390

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,22,037	29,99,804	1,08,21,841
			**********		78,22,037	35,01,194	1,13,23,231
			TOTAL(MH)				
			**********		78,22,037	35,01,194	1,13,23,231
			TOTAL(DDO)				
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,31,063	22,41,864	48,72,927

	**********		----------	----------	----------
	TOTAL(MH)		26,31,063	22,41,864	48,72,927
********************************			----------	----------	----------
TOTAL(DDO)			26,31,063	22,41,864	48,72,927
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,35,317	10,94,746	71,30,063
	**********		----------	----------	----------
	TOTAL(MH)		60,35,317	10,94,746	71,30,063

**********						----------	----------	----------
TOTAL(DDO)						60,35,317	10,94,746	71,30,063
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			14,95,150	0	14,95,150

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

			TOTAL(MH)			14,95,150	0	14,95,150
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********						
		TOTAL(DDO)				14,95,150	0	14,95,150
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,05,505	40,494	1,45,999
		**********						
		TOTAL(MH)				16,00,655	40,494	16,41,149

**********			----------	----------	----------
TOTAL(DDO)			16,00,655	40,494	16,41,149
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,48,712	5,71,822	34,20,534
	**********		----------	----------	----------
	TOTAL(MH)		28,48,712	5,71,822	34,20,534
**********			----------	----------	----------
TOTAL(DDO)			28,48,712	5,71,822	34,20,534

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,51,921	10,42,200	61,94,121
**********			----------	----------	----------
TOTAL(MH)			51,51,921	10,42,200	61,94,121

********************************	----------	----------	----------	
TOTAL(DDO)	51,51,921	10,42,200	61,94,121	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,97,856	0	10,97,856
		**********					
		TOTAL(MH)			10,97,856	0	10,97,856
	**********						
TOTAL(DDO)					10,97,856	0	10,97,856
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	45,49,166	9,20,866	54,70,032

SCHOOL, BHAPPAL RAJPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	45,49,166	9,20,866	54,70,032
TOTAL(MH)			45,49,166	9,20,866	54,70,032
**********		----------	45,49,166	9,20,866	54,70,032
TOTAL(DDO)			45,49,166	9,20,866	54,70,032
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,04,404	16,67,848	97,72,252

**********		----------	----------	----------
TOTAL(MH)		81,04,404	16,67,848	97,72,252
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,550	0	14,550
**********		----------	----------	----------
TOTAL(MH)		14,550	0	14,550
******************************		----------	----------	----------
TOTAL(DDO)		81,18,954	16,67,848	97,86,802

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT PRIMARY SCHOOLS	57,825	0	57,825
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,96,271	5,84,844	45,81,115
		**********					

	TOTAL(MH)		40,68,646	5,84,844	46,53,490
**********			----------	----------	----------
TOTAL(DDO)			1,21,73,050	22,52,692	1,44,25,742
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATLIAN	2202	01-DIRECTION AND ADMINISTRATION	0	75,567	75,567
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	77,533	77,533
**********			----------	----------	----------

	TOTAL(MH)		0	1,53,100	1,53,100
**********		----------	----------	----------	
TOTAL(DDO)			0	1,53,100	1,53,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,51,453	0	8,51,453
	TOTAL(MH)		8,51,453	0	8,51,453
**********		----------	----------	----------	
TOTAL(DDO)			8,51,453	0	8,51,453

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,47,068	19,04,793	73,51,861	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	54,47,068	19,04,793	73,51,861

		**********					
		TOTAL(DDO)			54,47,068	19,04,793	73,51,861
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,66,184	12,51,223	78,17,407
		**********			65,66,184	12,51,223	78,17,407
		TOTAL(MH)			65,66,184	12,51,223	78,17,407
		**********			65,66,184	12,51,223	78,17,407
		TOTAL(DDO)			65,66,184	12,51,223	78,17,407

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,73,196	8,26,517	24,99,713
**********		----------	----------	----------	----------
TOTAL(MH)			16,73,196	8,26,517	24,99,713
**********		----------	----------	----------	----------
TOTAL(DDO)			16,73,196	8,26,517	24,99,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	31,564	31,564
		01-GOVERNMENT SECONDARY	0	15,04,114	15,04,114

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	0	15,35,678	15,35,678
TOTAL(MH)	0	15,35,678	15,35,678

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	15,35,678	15,35,678
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	TOTAL(DDO)			0	15,35,678	15,35,678

PUNJAB

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,52,576	27,67,621	93,20,197
**********		----------	----------	----------	
TOTAL(MH)			65,52,576	43,03,299	1,08,55,875
**********		----------	----------	----------	
TOTAL(DDO)			65,52,576	43,03,299	1,08,55,875
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,93,590	10,19,356	62,12,946

SCHOOL, BHOPAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			51,93,590	10,19,356	62,12,946
**********		----------	----------	----------	
TOTAL(DDO)			51,93,590	10,19,356	62,12,946
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,96,431	11,91,136	70,87,567

			**********		58,96,431	11,91,136	70,87,567
			TOTAL(MH)		58,96,431	11,91,136	70,87,567
******************************					58,96,431	11,91,136	70,87,567
TOTAL(DDO)					58,96,431	11,91,136	70,87,567
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-GOVERNMENT ARTS COLLEGES			3,98,638	0	3,98,638

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,98,27,208	12,57,100	3,10,84,308
			**********		----------	----------	----------
			TOTAL(MH)		3,02,25,846	12,57,100	3,14,82,946
			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)			3,02,25,846	13,57,100	3,15,82,946
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	29,20,395	5,90,254	35,10,649
	**********		----------	----------	----------
	TOTAL(MH)		29,20,395	5,90,254	35,10,649

******************************			------------------	---------------	----------------	
TOTAL(DDO)			29,20,395	5,90,254	35,10,649	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIBIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,15,859	4,15,859	
**********			------------------	---------------	----------------	
TOTAL(MH)			0	4,15,859	4,15,859	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			0	4,15,859	4,15,859
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,28,738	19,33,729	1,16,62,467
		**********					
		TOTAL(MH)			97,28,738	23,49,588	1,20,78,326

**********			----------	----------	----------
TOTAL(DDO)			97,28,738	23,49,588	1,20,78,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,32,968	15,36,799	52,69,767
	**********		----------	----------	----------
	TOTAL(MH)		37,32,968	15,36,799	52,69,767
**********			----------	----------	----------
TOTAL(DDO)			37,32,968	15,36,799	52,69,767

HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,00,023	5,28,931	33,28,954
**********		----------	----------	----------	----------
TOTAL(MH)			28,00,023	5,28,931	33,28,954
	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)			29,00,023	5,28,931	34,28,954
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	44,83,326	11,86,681	56,70,007

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			44,83,326	11,86,681	56,70,007
**********		----------	----------	----------	
TOTAL(DDO)			44,83,326	11,86,681	56,70,007
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,61,800	6,70,996	40,32,796
**********		----------	----------	----------	

	TOTAL(MH)		33,61,800	6,70,996	40,32,796
**********			----------	----------	----------
TOTAL(DDO)			33,61,800	6,70,996	40,32,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,79,529	12,34,383	73,13,912
	**********		----------	----------	----------
	TOTAL(MH)		60,79,529	12,34,383	73,13,912
**********			----------	----------	----------
TOTAL(DDO)			60,79,529	12,34,383	73,13,912

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BOHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,92,062	13,87,666	78,79,728
			**********		1,25,71,591	26,22,049	1,51,93,640
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			1,25,71,591	26,22,049	1,51,93,640
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,57,477	13,62,183	68,19,660
	**********		----------	----------	----------
	TOTAL(MH)		54,57,477	13,62,183	68,19,660
**********			----------	----------	----------
TOTAL(DDO)			54,57,477	13,62,183	68,19,660

HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,05,482	20,36,282	1,22,41,764
**********			----------	----------	----------
TOTAL(MH)			1,02,05,482	20,36,282	1,22,41,764
**********			----------	----------	----------
TOTAL(DDO)			1,02,05,482	20,36,282	1,22,41,764
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,25,225	0	88,25,225

		**********			----------	----------	----------
		TOTAL(MH)			88,25,225	0	88,25,225

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			88,25,225	0	88,25,225

HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,23,368	11,66,501	67,89,869
**********			----------	----------	----------
TOTAL(MH)			1,44,48,593	11,66,501	1,56,15,094
**********			----------	----------	----------
TOTAL(DDO)			1,44,48,593	11,66,501	1,56,15,094
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	48,94,366	9,43,079	58,37,445

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		48,94,366	9,43,079	58,37,445
********************************			----------	----------	----------
TOTAL(DDO)			48,94,366	9,43,079	58,37,445
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,05,259	8,42,996	49,48,255
	**********		----------	----------	----------
	TOTAL(MH)		41,05,259	8,42,996	49,48,255

**********					----------	----------	----------
TOTAL(DDO)					41,05,259	8,42,996	49,48,255
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-GOVERNMENT SECONDARY			91,02,180	17,12,988	1,08,15,168

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
				SCHOOLS SPORTS AND YOUTH SERVICES			

				**********			
				TOTAL(MH)	91,02,180	17,12,988	1,08,15,168
				**********			
				TOTAL(DDO)	91,02,180	17,12,988	1,08,15,168
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,07,967	1,73,579	48,81,546
				**********			
				TOTAL(MH)	47,07,967	1,73,579	48,81,546

**********			----------	----------	----------
TOTAL(DDO)			47,07,967	1,73,579	48,81,546
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,55,483	10,82,478	51,37,961
	**********		----------	----------	----------
	TOTAL(MH)		40,55,483	10,82,478	51,37,961
**********			----------	----------	----------
TOTAL(DDO)			40,55,483	10,82,478	51,37,961
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,53,353	13,38,307	52,91,660

SCHOOL, BURAJ HARI SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

**********			
TOTAL(MH)	39,53,353	13,38,307	52,91,660
**********			
TOTAL(DDO)	39,53,353	13,38,307	52,91,660

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,41,825	11,52,815	70,94,640
			**********		----------	----------	----------
			TOTAL(MH)		59,41,825	11,52,815	70,94,640
			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)			60,41,825	11,52,815	71,94,640
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,94,704	18,12,141	72,06,845
	**********				
	TOTAL(MH)		53,94,704	18,12,141	72,06,845

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,875	0	37,875
**********	TOTAL(MH)	37,875	0	37,875
********************************	TOTAL(DDO)	54,32,579	18,12,141	72,44,720

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,75,780	20,51,603	1,23,27,383
		**********		TOTAL(MH)	1,02,75,780	20,51,603	1,23,27,383
		******************************		TOTAL(DDO)	1,02,75,780	20,51,603	1,23,27,383

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,00,901	10,46,429	71,47,330
**********		----------	----------	----------	----------
TOTAL(MH)			61,00,901	10,46,429	71,47,330
**********		----------	----------	----------	----------
TOTAL(DDO)			61,00,901	10,46,429	71,47,330
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	18,62,247	3,54,894	22,17,141

	**********		18,62,247	3,54,894	22,17,141
	TOTAL(MH)				
********************************			18,62,247	3,54,894	22,17,141
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,20,971	7,58,028	44,78,999
	**********		37,20,971	7,58,028	44,78,999
	TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			37,20,971	7,58,028	44,78,999
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	35,15,696	7,34,701	42,50,397

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		72,36,667	14,92,729	87,29,396
**********		----------	----------	----------	
TOTAL(DDO)			72,36,667	14,92,729	87,29,396
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,74,359	16,19,301	84,93,660
	**********	----------	----------	----------	
	TOTAL(MH)		68,74,359	16,19,301	84,93,660

**********			----------	----------	----------
TOTAL(DDO)			68,74,359	16,19,301	84,93,660
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	2202	01-GOVERNMENT		44,05,257	8,78,297	52,83,554

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, CHAK RANUAN, BANGA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		44,05,257	8,78,297	52,83,554

		**********			----------	----------	----------
		TOTAL(DDO)			44,05,257	8,78,297	52,83,554
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,57,608	9,21,185	55,78,793
		**********			----------	----------	----------
		TOTAL(MH)			46,57,608	9,21,185	55,78,793
		**********			----------	----------	----------
		TOTAL(DDO)			46,57,608	9,21,185	55,78,793
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	25,90,961	5,18,041	31,09,002

SCHOOL, CHAKOKI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			25,90,961	5,18,041	31,09,002
**********		----------	----------	----------	
TOTAL(DDO)			25,90,961	5,18,041	31,09,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,42,424	15,37,313	90,79,737

**********	----------	----------	----------
TOTAL(MH)	75,42,424	15,37,313	90,79,737
******************************	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			75,42,424	15,37,313	90,79,737
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	21,36,529	4,63,312	25,99,841

		AND YOUTH				
		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		96,78,953	20,00,625	1,16,79,578	
********************************			----------	----------	----------	
TOTAL(DDO)			96,78,953	20,00,625	1,16,79,578	
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHASHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,40,574	2,40,574	
		01-INSPECTION	0	22,453	22,453	

	**********		----------	----------	----------
	TOTAL(MH)		0	2,63,027	2,63,027
**********			----------	----------	----------
TOTAL(DDO)			0	2,63,027	2,63,027
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,79,163	6,59,613	44,38,776
	**********		----------	----------	----------
	TOTAL(MH)		37,79,163	6,59,613	44,38,776
**********			----------	----------	----------

TOTAL(DDO)					37,79,163	6,59,613	44,38,776
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			31,53,703	13,75,440	45,29,143

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		31,53,703	13,75,440	45,29,143

DEPARTMENT OF EDUCATION,

PUNJAB

**********			----------	----------	----------
TOTAL(DDO)			31,53,703	13,75,440	45,29,143
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,40,105	9,24,173	51,64,278
**********			----------	----------	----------
TOTAL(MH)			73,93,808	22,99,613	96,93,421

**********			----------	----------	----------
TOTAL(DDO)			73,93,808	22,99,613	96,93,421
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,19,629	7,42,736	46,62,365
	**********		----------	----------	----------
	TOTAL(MH)		39,19,629	7,42,736	46,62,365
**********			----------	----------	----------
TOTAL(DDO)			39,19,629	7,42,736	46,62,365
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	33,00,694	6,69,173	39,69,867

SCHOOL, CHEHERU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			33,00,694	6,69,173	39,69,867
		**********			----------	----------	----------
		TOTAL(DDO)			33,00,694	6,69,173	39,69,867

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, CHHAJWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,99,580	5,29,167	36,28,747
			********** TOTAL(MH)		64,00,274	11,98,340	75,98,614
		********** TOTAL(DDO)			64,00,274	11,98,340	75,98,614
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	94,64,847	19,04,314	1,13,69,161

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			94,64,847	19,04,314	1,13,69,161
**********		----------	----------	----------	
TOTAL(DDO)			94,64,847	19,04,314	1,13,69,161
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,28,006	10,32,806	33,60,812
**********		----------	----------	----------	

	TOTAL(MH)		23,28,006	10,32,806	33,60,812
**********			----------	----------	----------
TOTAL(DDO)			23,28,006	10,32,806	33,60,812
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,59,777	0	2,59,777
**********			----------	----------	----------
TOTAL(MH)			2,59,777	0	2,59,777

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
TOTAL(DDO)					2,59,777	0	2,59,777
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		61,64,223	13,32,091	74,96,314

	**********		----------	----------	----------
	TOTAL(MH)		64,24,000	13,32,091	77,56,091
**********			----------	----------	----------
TOTAL(DDO)			64,24,000	13,32,091	77,56,091
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,38,705	8,24,546	48,63,251
	**********		----------	----------	----------
	TOTAL(MH)		40,38,705	8,24,546	48,63,251
**********			----------	----------	----------

TOTAL(DDO)			40,38,705	8,24,546	48,63,251
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,90,801	14,61,140	92,51,941
**********		----------	----------	----------	----------
TOTAL(MH)			77,90,801	14,61,140	92,51,941
**********		----------	----------	----------	----------
TOTAL(DDO)			77,90,801	14,61,140	92,51,941
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-GOVERNMENT SECONDARY	54,29,816	9,52,468	63,82,284

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		54,29,816	9,52,468	63,82,284
	**********				----------	----------	----------
	TOTAL(DDO)				54,29,816	9,52,468	63,82,284

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,76,670	16,61,069	84,37,739
			**********	TOTAL(MH)	67,76,670	16,61,069	84,37,739
			**********	TOTAL(DDO)	67,76,670	16,61,069	84,37,739
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,37,689	0	2,37,689

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		2,37,689	0	2,37,689
********************************			----------	----------	----------
TOTAL(DDO)			2,37,689	0	2,37,689
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,87,776	14,32,106	23,19,882
	**********		----------	----------	----------
	TOTAL(MH)		8,87,776	14,32,106	23,19,882

**********							
TOTAL(DDO)					8,87,776	14,32,106	23,19,882

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,28,157	9,95,577	59,23,734

**********		----------	----------	----------
TOTAL(MH)		49,28,157	9,95,577	59,23,734
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,859	0	57,859
**********		----------	----------	----------
TOTAL(MH)		57,859	0	57,859
******************************		----------	----------	----------
TOTAL(DDO)		49,86,016	9,95,577	59,81,593

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,96,071	10,17,930	60,14,001
**********		----------	----------	----------	----------
TOTAL(MH)			49,96,071	10,17,930	60,14,001
**********		----------	----------	----------	----------
TOTAL(DDO)			49,96,071	10,17,930	60,14,001
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	88,68,715	17,17,172	1,05,85,887

SERVICES

**********	----------	----------	----------
TOTAL(MH)	88,68,715	17,17,172	1,05,85,887
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			88,68,715	17,17,172	1,05,85,887
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,13,58,725	23,13,413	1,36,72,138

DEPARTMENT OF EDUCATION, SCHOOL, DATARPUR PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			2,02,27,440	40,30,585	2,42,58,025
**********		----------	----------	----------	
TOTAL(DDO)			2,02,27,440	40,30,585	2,42,58,025
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,51,166	2,67,227	25,18,393

	**********		----------	----------	----------
	TOTAL(MH)		22,51,166	2,67,227	25,18,393
********			----------	----------	----------
TOTAL(DDO)			22,51,166	2,67,227	25,18,393
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,92,034	17,93,248	1,12,85,282
	**********		----------	----------	----------
	TOTAL(MH)		94,92,034	17,93,248	1,12,85,282
	2235	03-REIMBURSEMEN	1,41,606	0	1,41,606

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	1,41,606	0	1,41,606

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			96,33,640	17,93,248	1,14,26,888
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,18,514	15,96,944	49,15,458
		**********		----------	----------	----------	----------
		TOTAL(MH)			34,60,120	15,96,944	50,57,064
	**********			----------	----------	----------	----------
	TOTAL(DDO)				1,29,52,154	33,90,192	1,63,42,346

HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,84,583	6,57,726	39,42,309
**********		----------	----------	----------	----------
TOTAL(MH)			32,84,583	6,57,726	39,42,309
**********		----------	----------	----------	----------
TOTAL(DDO)			32,84,583	6,57,726	39,42,309
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	48,22,418	9,97,562	58,19,980

		AND YOUTH				
		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		48,22,418	9,97,562	58,19,980	
********************************			----------	----------	----------	
TOTAL(DDO)			48,22,418	9,97,562	58,19,980	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	71,98,899	14,19,254	86,18,153

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		71,98,899	14,19,254	86,18,153
		**********			----------	----------	----------
		TOTAL(DDO)			71,98,899	14,19,254	86,18,153
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,65,302	10,86,598	62,51,900

	**********		----------	----------	----------
	TOTAL(MH)		51,65,302	10,86,598	62,51,900
********************************			----------	----------	----------
TOTAL(DDO)			51,65,302	10,86,598	62,51,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHABRA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	0	12,03,956	12,03,956
	**********		----------	----------	----------
	TOTAL(MH)		0	12,03,956	12,03,956

******************************			------------------	---------------	----------------
TOTAL(DDO)			0	12,03,956	12,03,956
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,60,036	22,48,762	1,18,08,798
	**********		------------------	---------------	----------------
	TOTAL(MH)		95,60,036	22,48,762	1,18,08,798
******************************			------------------	---------------	----------------
TOTAL(DDO)			95,60,036	22,48,762	1,18,08,798

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHADDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,70,237	8,52,594	51,22,831
		**********		TOTAL(MH)	1,38,30,273	31,01,356	1,69,31,629
	**********						
TOTAL(DDO)					1,38,30,273	31,01,356	1,69,31,629

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,55,669	13,09,895	75,65,564
**********		----------	----------	----------	
TOTAL(MH)			62,55,669	13,09,895	75,65,564
**********		----------	----------	----------	
TOTAL(DDO)			62,55,669	13,09,895	75,65,564
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	66,30,824	12,81,261	79,12,085

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			66,30,824	12,81,261	79,12,085
**********		----------	----------	----------	
TOTAL(DDO)			66,30,824	12,81,261	79,12,085
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,59,643	13,88,052	75,47,695
**********		----------	----------	----------	

			TOTAL(MH)			61,59,643	13,88,052	75,47,695

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			61,59,643	13,88,052	75,47,695
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-GOVERNMENT SECONDARY	34,94,778	8,00,089	42,94,867

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			96,54,421	21,88,141	1,18,42,562
**********		----------	----------	----------	
TOTAL(DDO)			96,54,421	21,88,141	1,18,42,562
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,46,953	11,92,155	70,39,108

	**********		----------	----------	----------
	TOTAL(MH)		58,46,953	11,92,155	70,39,108
********************************			----------	----------	----------
TOTAL(DDO)			58,46,953	11,92,155	70,39,108
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,58,048	14,57,187	84,15,235
	**********		----------	----------	----------
	TOTAL(MH)		69,58,048	14,57,187	84,15,235
********************************			----------	----------	----------

	TOTAL(DDO)				69,58,048	14,57,187	84,15,235
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDRE	2202	01-GOVERNMENT SECONDARY		0	1,15,289	1,15,289

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,15,289	1,15,289

		**********				----------	----------	----------
		TOTAL(DDO)				0	1,15,289	1,15,289
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,226	0	76,226	
		**********			----------	----------	----------	
		TOTAL(MH)			76,226	0	76,226	
		**********			----------	----------	----------	
		TOTAL(DDO)			76,226	0	76,226	

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,14,338	3,98,303	24,12,641
**********	TOTAL(MH)		20,14,338	3,98,303	24,12,641
**********			20,14,338	3,98,303	24,12,641
TOTAL(DDO)			20,14,338	3,98,303	24,12,641
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,39,92,372	24,99,791	1,64,92,163

AND YOUTH

SERVICES

**********	----------	----------	----------	----------
TOTAL(MH)	1,39,92,372	24,99,791	1,64,92,163	
2235	03-REIMBURSEMEN	13,213	0	13,213

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		13,213	0	13,213
********************************					----------	----------	----------
TOTAL(DDO)					1,40,05,585	24,99,791	1,65,05,376
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,13,427	9,85,232	55,98,659
			**********		----------	----------	----------
			TOTAL(MH)		46,13,427	9,85,232	55,98,659

**********		----------	----------	----------	
TOTAL(DDO)			46,13,427	9,85,232	55,98,659
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,37,975	8,27,309	48,65,284
**********		----------	----------	----------	
TOTAL(MH)			40,37,975	8,27,309	48,65,284
	2235	03-REIMBURSEMENT OF MEDICAL	16,008	0	16,008

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********				
TOTAL(MH)	16,008	0	16,008	

******************************				
TOTAL(DDO)	40,53,983	8,27,309	48,81,292	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHARAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,29,418	12,90,614	81,20,032
			**********		68,45,426	12,90,614	81,36,040
			TOTAL(MH)		68,45,426	12,90,614	81,36,040
			********************************		1,08,83,401	21,17,923	1,30,01,324
			TOTAL(DDO)				
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	70,70,659	14,53,777	85,24,436

	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		70,70,659	14,53,777	85,24,436
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)			71,70,659	14,53,777	86,24,436
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,19,633	9,87,895	60,07,528
**********			----------	----------	----------
TOTAL(MH)			50,19,633	9,87,895	60,07,528

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			50,19,633	9,87,895	60,07,528
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,45,448	5,65,902	33,11,350
		**********					
		TOTAL(MH)			77,65,081	15,53,797	93,18,878

**********			----------	----------	----------
TOTAL(DDO)			77,65,081	15,53,797	93,18,878
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,37,965	13,52,984	81,90,949
	**********		----------	----------	----------
	TOTAL(MH)		68,37,965	13,52,984	81,90,949
**********			----------	----------	----------
TOTAL(DDO)			68,37,965	13,52,984	81,90,949

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,24,125	9,30,308	55,54,433
**********			----------	----------	----------
TOTAL(MH)			46,24,125	9,30,308	55,54,433
**********			----------	----------	----------
TOTAL(DDO)			46,24,125	9,30,308	55,54,433
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOOPSARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	0	1,87,159	1,87,159

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
			TOTAL(MH)		0	1,87,159	1,87,159
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,87,159	1,87,159
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,74,263	1,666	17,75,929

DEPARTMENT OF EDUCATION, SCHOOL, DHULUWAL PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			17,74,263	1,666	17,75,929
**********		----------	----------	----------	
TOTAL(DDO)			17,74,263	1,666	17,75,929
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIALGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	35,692	35,692
		01-GOVERNMENT SECONDARY	0	1,33,442	1,33,442

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			0	1,69,134	1,69,134
**********			----------	----------	----------
TOTAL(DDO)			0	1,69,134	1,69,134
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.3	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,288	0	23,288
**********			----------	----------	----------

		TOTAL(MH)			23,288	0	23,288

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			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	8,68,132	1,58,585	10,26,717
**********		----------	----------	----------	----------
TOTAL(MH)			10,81,123	1,58,585	12,39,708
**********		----------	----------	----------	----------
TOTAL(DDO)			10,81,123	1,58,585	12,39,708
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,130	0	32,130

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	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	35,56,967	6,96,010	42,52,977
	**********	----------	----------	----------	
	TOTAL(MH)		35,56,967	6,96,010	42,52,977

**********	35,56,967	6,96,010	42,52,977
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, DORAGABAD	2202	01-DIRECTION AND ADMINISTRATION	0	52,766	52,766
				01-GOVERNMENT	0	1,02,234	1,02,234

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			0	1,55,000	1,55,000
**********			----------	----------	----------
TOTAL(DDO)			0	1,55,000	1,55,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,95,005	11,83,509	75,78,514

	**********		63,95,005	11,83,509	75,78,514
	TOTAL(MH)				
********************************			63,95,005	11,83,509	75,78,514
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,29,613	13,77,854	68,07,467
	**********		54,29,613	13,77,854	68,07,467
	TOTAL(MH)				

**********					----------	----------	----------
TOTAL(DDO)					54,29,613	13,77,854	68,07,467
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			70,35,931	14,54,247	84,90,178

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		70,35,931	14,54,247	84,90,178

DEPARTMENT OF EDUCATION,

PUNJAB

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,955	0	79,955
**********		----------	----------	----------
TOTAL(MH)		71,15,886	14,54,247	85,70,133

********************************	----------	----------	----------
TOTAL(DDO)	71,15,886	14,54,247	85,70,133

HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,63,132	9,86,273	63,49,405
**********			----------	----------	----------
TOTAL(MH)			53,63,132	9,86,273	63,49,405

********************************			----------	----------	----------
TOTAL(DDO)			53,63,132	9,86,273	63,49,405

HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	45,00,394	8,98,690	53,99,084

AND YOUTH

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	45,00,394	8,98,690	53,99,084	
********************************	----------	----------	----------	
TOTAL(DDO)	45,00,394	8,98,690	53,99,084	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, FARIDANAGAR	2202	01-GOVERNMENT SECONDARY	0	4,681	4,681		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		0	4,681	4,681
		**********			----------	----------	----------
		TOTAL(DDO)			0	4,681	4,681
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,83,805	0	8,83,805

	**********	----------	----------	----------	
	TOTAL(MH)		8,83,805	0	8,83,805
**********		----------	----------	----------	
TOTAL(DDO)			8,83,805	0	8,83,805
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 SERVICES	31,67,260	6,30,159	37,97,419

	**********		32,69,670	6,30,159	38,99,829
	TOTAL(MH)				
********************************			32,69,670	6,30,159	38,99,829
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	0	4,19,425	4,19,425
	**********		0	4,19,425	4,19,425
	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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			0	4,19,425	4,19,425
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,83,204	8,64,949	51,48,153

**********		----------	----------	----------
TOTAL(MH)		42,83,204	12,84,374	55,67,578
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,170	0	4,170
**********		----------	----------	----------
TOTAL(MH)		4,170	0	4,170
**********		----------	----------	----------
TOTAL(DDO)		42,87,374	12,84,374	55,71,748

HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,74,391	14,24,789	86,99,180
	**********		----------	----------	----------
	TOTAL(MH)		72,74,391	14,24,789	86,99,180
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,181	0	95,181

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
			TOTAL(MH)		95,181	0	95,181
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	********************************					
		TOTAL(DDO)			73,69,572	14,24,789	87,94,361

HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,80,838	9,26,955	56,07,793
**********			----------	----------	----------
TOTAL(MH)			47,76,019	9,26,955	57,02,974
**********			----------	----------	----------
TOTAL(DDO)			1,20,50,410	23,51,744	1,44,02,154
HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,59,186	9,42,234	57,01,420

	**********		----------	----------	----------
	TOTAL(MH)		47,59,186	9,42,234	57,01,420
********************************			----------	----------	----------
TOTAL(DDO)			47,59,186	9,42,234	57,01,420
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,38,547	7,73,222	45,11,769
	**********		----------	----------	----------
	TOTAL(MH)		37,38,547	7,73,222	45,11,769

**********					----------	----------	----------
TOTAL(DDO)					37,38,547	7,73,222	45,11,769

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GAJAR GUDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,62,846	2,36,949	11,99,795
			**********		----------	----------	----------

	TOTAL(MH)		9,62,846	2,36,949	11,99,795
**********			----------	----------	----------
TOTAL(DDO)			9,62,846	2,36,949	11,99,795
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,05,613	16,18,065	99,23,678
**********			----------	----------	----------
TOTAL(MH)			83,05,613	16,18,065	99,23,678
2235	03-REIMBURSEMEN T OF MEDICAL		2,25,853	0	2,25,853

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			2,25,853	0	2,25,853
**********			----------	----------	----------
TOTAL(DDO)			85,31,466	16,18,065	1,01,49,531
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,14,153	17,72,238	1,05,86,391

**********	----------	----------	----------
TOTAL(MH)	88,14,153	17,72,238	1,05,86,391
********************************	----------	----------	----------
TOTAL(DDO)	88,14,153	17,72,238	1,05,86,391

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GANGROLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,23,944	6,47,318	38,71,262

	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,20,38,097	24,19,556	1,44,57,653
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,873	0	24,873
**********		----------	----------	----------
TOTAL(MH)		24,873	0	24,873

**********		----------	----------	----------	
TOTAL(DDO)			1,20,62,970	24,19,556	1,44,82,526
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,90,515	4,80,318	28,70,833
**********		----------	----------	----------	
TOTAL(MH)			23,90,515	4,80,318	28,70,833
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	13,738	0	13,738

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	13,738	0	13,738
**********	----------	----------	----------
TOTAL(DDO)	24,04,253	4,80,318	28,84,571

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		38,74,285	8,37,658	47,11,943

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, GARHI QUANUNGAON		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------	
		TOTAL(MH)			38,74,285	8,37,658	47,11,943
		**********		----------	----------	----------	
		TOTAL(DDO)			38,74,285	8,37,658	47,11,943
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,79,435	3,18,933	15,98,368

	**********		----------	----------	----------
	TOTAL(MH)		12,79,435	3,18,933	15,98,368
**********			----------	----------	----------
TOTAL(DDO)			12,79,435	3,18,933	15,98,368
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,32,046	6,39,588	39,71,634
	**********		----------	----------	----------
	TOTAL(MH)		33,32,046	6,39,588	39,71,634
**********			----------	----------	----------

TOTAL(DDO)			33,32,046	6,39,588	39,71,634
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,45,656	16,28,292	98,73,948
**********		----------	----------	----------	----------
TOTAL(MH)			82,45,656	16,28,292	98,73,948
**********		----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			82,45,656	16,28,292	98,73,948
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,43,936	15,11,045	90,54,981
**********					1,57,89,592	31,39,337	1,89,28,929
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,01,837	0	3,01,837

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			3,01,837	0	3,01,837
**********		----------	----------	----------	----------
TOTAL(DDO)			1,60,91,429	31,39,337	1,92,30,766
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,591	0	36,591

	**********		----------	----------	----------
	TOTAL(MH)		36,591	0	36,591
********************************			----------	----------	----------
TOTAL(DDO)			36,591	0	36,591
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,22,976	9,75,479	56,98,455
**********			----------	----------	----------
TOTAL(MH)			47,22,976	9,75,479	56,98,455

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			47,22,976	9,75,479	56,98,455
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,15,613	4,15,613

	**********		47,22,976	13,91,092	61,14,068
	TOTAL(MH)				
********************************			47,22,976	13,91,092	61,14,068
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	48,26,268	20,85,294	69,11,562
	**********		48,26,268	20,85,294	69,11,562
	TOTAL(MH)				

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,374	0	74,374
**********		----------	----------	----------
TOTAL(MH)		74,374	0	74,374

**********			----------	----------	----------
TOTAL(DDO)			49,00,642	20,85,294	69,85,936

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	0	8,02,930	8,02,930

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			0	8,02,930	8,02,930
		**********			----------	----------	----------
		TOTAL(DDO)			0	8,02,930	8,02,930

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,19,370	20,18,728	1,20,38,098
**********			----------	----------	----------
TOTAL(MH)			1,00,19,370	28,21,658	1,28,41,028
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000

	**********		12,000	0	12,000
	TOTAL(MH)				
********************************			1,00,31,370	28,21,658	1,28,53,028
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	45,57,910	22,39,750	67,97,660
	**********		45,57,910	22,39,750	67,97,660
	TOTAL(MH)				

**********					45,57,910	22,39,750	67,97,660
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-GOVERNMENT SECONDARY			33,89,108	6,94,172	40,83,280

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
			**********		33,89,108	6,94,172	40,83,280
			TOTAL(MH)				

		**********			----------	----------	----------
		TOTAL(DDO)			33,89,108	6,94,172	40,83,280
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,30,094	9,29,451	55,59,545
		**********			----------	----------	----------
		TOTAL(MH)			46,30,094	9,29,451	55,59,545
		**********			----------	----------	----------
		TOTAL(DDO)			46,30,094	9,29,451	55,59,545

HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,24,429	11,67,580	71,92,009
**********		----------	----------	----------	----------
TOTAL(MH)			60,24,429	11,67,580	71,92,009
**********		----------	----------	----------	----------
TOTAL(DDO)			60,24,429	11,67,580	71,92,009
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIGANWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	17,36,027	4,32,816	21,68,843

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	17,36,027	4,32,816	21,68,843
**********	----------	----------	----------
TOTAL(DDO)	17,36,027	4,32,816	21,68,843

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,43,964	21,34,991	1,27,78,955
			**********		1,06,43,964	21,34,991	1,27,78,955
			TOTAL(MH)		1,06,43,964	21,34,991	1,27,78,955

********************************						
TOTAL(DDO)				1,06,43,964	21,34,991	1,27,78,955

HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,94,014	8,34,089	52,28,103

	**********	----------	----------	----------	
	TOTAL(MH)		43,94,014	8,34,089	52,28,103
**********		----------	----------	----------	
TOTAL(DDO)			43,94,014	8,34,089	52,28,103
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILLAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	7,13,358	7,13,358
	**********	----------	----------	----------	
	TOTAL(MH)		0	7,13,358	7,13,358

******************************						----------	----------	----------
TOTAL(DDO)						0	7,13,358	7,13,358
HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			63,94,373	12,85,214	76,79,587
			01-INSPECTION			0	53,757	53,757
			**********			----------	----------	----------

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

				TOTAL(MH)		63,94,373	13,38,971	77,33,344
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********						
		TOTAL(DDO)				63,94,373	13,38,971	77,33,344
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			48,90,749	8,98,020	57,88,769
		**********						
		TOTAL(MH)				1,12,85,122	22,36,991	1,35,22,113

**********			----------	----------	----------
TOTAL(DDO)			1,12,85,122	22,36,991	1,35,22,113
HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,82,521	7,95,839	44,78,360
**********			----------	----------	----------
TOTAL(MH)			36,82,521	7,95,839	44,78,360
**********			----------	----------	----------
TOTAL(DDO)			36,82,521	7,95,839	44,78,360

HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,16,627	17,54,360	1,11,70,987
**********		----------	----------	----------	----------
TOTAL(MH)			94,16,627	17,54,360	1,11,70,987
**********		----------	----------	----------	----------
TOTAL(DDO)			94,16,627	17,54,360	1,11,70,987

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,83,950	6,98,718	44,82,668
		**********		TOTAL(MH)	37,83,950	6,98,718	44,82,668
	**********						
TOTAL(DDO)					37,83,950	6,98,718	44,82,668

HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,35,402	9,66,602	58,02,004
**********		----------	----------	----------	----------
TOTAL(MH)			48,35,402	9,66,602	58,02,004
**********		----------	----------	----------	----------
TOTAL(DDO)			48,35,402	9,66,602	58,02,004
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,53,140	11,63,586	62,16,726

	**********		----------	----------	----------
	TOTAL(MH)		50,53,140	11,63,586	62,16,726
******************************			----------	----------	----------
TOTAL(DDO)			50,53,140	11,63,586	62,16,726
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,61,091	56,947	5,18,038
	**********		----------	----------	----------
	TOTAL(MH)		4,61,091	56,947	5,18,038

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			4,61,091	56,947	5,18,038
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	85,62,712	17,19,053	1,02,81,765

SERVICES

	**********		90,23,803	17,76,000	1,07,99,803
	TOTAL(MH)				
********************************			90,23,803	17,76,000	1,07,99,803
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURUKAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,34,426	0	4,34,426
	**********		4,34,426	0	4,34,426
	TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			4,34,426	0	4,34,426
HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,40,570	7,10,962	45,51,532
	**********		----------	----------	----------
	TOTAL(MH)		38,40,570	7,10,962	45,51,532
**********			----------	----------	----------
TOTAL(DDO)			38,40,570	7,10,962	45,51,532

	HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,74,094	14,66,058	90,40,152	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	75,74,094	14,66,058	90,40,152
		**********					

		TOTAL(DDO)			75,74,094	14,66,058	90,40,152
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,27,378	4,54,516	26,81,894
		**********					
		TOTAL(MH)			22,27,378	4,54,516	26,81,894
		**********					
		TOTAL(DDO)			22,27,378	4,54,516	26,81,894
		HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	0	1,02,870	1,02,870

SCHOOL, HARA		AND ADMINISTRATION			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	13,19,181	13,19,181
**********			----------	----------	----------
	TOTAL(MH)		0	14,22,051	14,22,051
**********			----------	----------	----------
TOTAL(DDO)			0	14,22,051	14,22,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIKE	2202	01-GOVERNMENT SECONDARY	16,485	0	16,485

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					16,485	0	16,485

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			16,485	0	16,485
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,97,303	6,29,790	37,27,093
**********		----------	----------	----------	----------
TOTAL(MH)			31,13,788	6,29,790	37,43,578
**********		----------	----------	----------	----------
TOTAL(DDO)			31,13,788	6,29,790	37,43,578
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,12,983	4,99,564	34,12,547

SCHOOL, HARNAM PURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			29,12,983	4,99,564	34,12,547
**********		----------	----------	----------	
TOTAL(DDO)			29,12,983	4,99,564	34,12,547
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,44,475	18,86,878	1,17,31,353

			**********		----------	----------	----------
			TOTAL(MH)		98,44,475	18,86,878	1,17,31,353
********************************					----------	----------	----------
TOTAL(DDO)					98,44,475	18,86,878	1,17,31,353
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-GOVERNMENT SECONDARY			53,85,163	10,84,450	64,69,613

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
				SCHOOLS SPORTS			

				AND YOUTH			
				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		53,85,163	10,84,450	64,69,613
********				----------	----------	----------	
TOTAL(DDO)					53,85,163	10,84,450	64,69,613
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,84,174	11,43,315	70,27,489
			**********	----------	----------	----------	
			TOTAL(MH)		58,84,174	11,43,315	70,27,489

**********			----------	----------	----------
TOTAL(DDO)			58,84,174	11,43,315	70,27,489
HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,76,404	12,65,579	47,41,983
**********			----------	----------	----------
TOTAL(MH)			34,76,404	12,65,579	47,41,983
**********			----------	----------	----------
TOTAL(DDO)			34,76,404	12,65,579	47,41,983

HEADMASTER,GOVERNMENT HIGH SCHOOL, HORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,79,134	5,79,134
**********		----------	----------	----------	----------
TOTAL(MH)			0	5,79,134	5,79,134
**********		----------	----------	----------	----------
TOTAL(DDO)			0	5,79,134	5,79,134

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, HULKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,44,380	10,42,751	60,87,131
			**********		50,44,380	10,42,751	60,87,131
			TOTAL(MH)		50,44,380	10,42,751	60,87,131
**********					50,44,380	10,42,751	60,87,131
TOTAL(DDO)					50,44,380	10,42,751	60,87,131

HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,13,168	12,98,898	80,12,066
**********		----------	----------	----------	----------
TOTAL(MH)			67,13,168	12,98,898	80,12,066
**********		----------	----------	----------	----------
TOTAL(DDO)			67,13,168	12,98,898	80,12,066
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,91,584	10,01,384	59,92,968

	**********	----------	----------	----------	
	TOTAL(MH)		49,91,584	10,01,384	59,92,968
**********		----------	----------	----------	
TOTAL(DDO)			49,91,584	10,01,384	59,92,968
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,73,203	7,48,293	46,21,496
	**********	----------	----------	----------	
	TOTAL(MH)		38,73,203	7,48,293	46,21,496

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			38,73,203	7,48,293	46,21,496
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	36,14,547	7,45,826	43,60,373

SERVICES

	**********		74,87,750	14,94,119	89,81,869
	TOTAL(MH)				
********************************			74,87,750	14,94,119	89,81,869
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,55,480	10,51,835	66,07,315
	**********		55,55,480	10,51,835	66,07,315
	TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			55,55,480	10,51,835	66,07,315
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,44,524	4,91,964	31,36,488
**********			----------	----------	----------
TOTAL(MH)			26,44,524	4,91,964	31,36,488
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

MINISTERS,

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
	**********				----------	----------	----------
	TOTAL(DDO)				27,44,524	4,91,964	32,36,488

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,91,815	9,97,150	62,88,965
			**********	TOTAL(MH)	52,91,815	9,97,150	62,88,965
			******************************				
			TOTAL(DDO)		52,91,815	9,97,150	62,88,965
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-GOVERNMENT SECONDARY	1,08,97,066	21,60,340	1,30,57,406

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,08,97,066	21,60,340	1,30,57,406
**********		----------	----------	----------	
TOTAL(DDO)			1,08,97,066	21,60,340	1,30,57,406
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,00,584	13,92,971	83,93,555
**********		----------	----------	----------	

				TOTAL(MH)		70,00,584	13,92,971	83,93,555
				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)	71,00,584	13,92,971	84,93,555
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	42,12,488	8,26,431	50,38,919
				**********			
				TOTAL(MH)	42,12,488	8,26,431	50,38,919

**********			----------	----------	----------
TOTAL(DDO)			42,12,488	8,26,431	50,38,919
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	86,53,850	17,11,502	1,03,65,352
**********			----------	----------	----------
TOTAL(MH)			90,36,593	17,11,502	1,07,48,095

**********					90,36,593	17,11,502	1,07,48,095
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-GOVERNMENT SECONDARY			68,52,849	10,70,440	79,23,289

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			**********		----------	----------	----------
			TOTAL(MH)		68,52,849	10,70,440	79,23,289
********************************					----------	----------	----------
TOTAL(DDO)					68,52,849	10,70,440	79,23,289
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	7,200	7,200
			**********		----------	----------	----------
			TOTAL(MH)		0	7,200	7,200

**********			----------	----------	----------
TOTAL(DDO)			0	7,200	7,200
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,79,361	7,68,943	45,48,304
	**********		----------	----------	----------
	TOTAL(MH)		37,79,361	7,68,943	45,48,304
**********			----------	----------	----------
TOTAL(DDO)			37,79,361	7,68,943	45,48,304

HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,35,199	10,40,576	61,75,775
	**********		----------	----------	----------
	TOTAL(MH)		51,35,199	10,40,576	61,75,775
	**********		----------	----------	----------
	TOTAL(DDO)		51,35,199	10,40,576	61,75,775

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,06,771	13,65,918	81,72,689
			**********		---	---	---
			TOTAL(MH)		68,06,771	13,65,918	81,72,689
******************************					---	---	---
TOTAL(DDO)					68,06,771	13,65,918	81,72,689

HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-GOVERNMENT SECONDARY	58,05,555	11,71,495	69,77,050

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			58,05,555	11,71,495	69,77,050
**********		----------	----------	----------	
TOTAL(DDO)			58,05,555	11,71,495	69,77,050
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,61,905	10,52,958	63,14,863
**********		----------	----------	----------	

	TOTAL(MH)		52,61,905	10,52,958	63,14,863
**********			----------	----------	----------
TOTAL(DDO)			52,61,905	10,52,958	63,14,863
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,40,130	32,72,924	1,76,13,054
**********			----------	----------	----------
TOTAL(MH)			1,43,40,130	32,72,924	1,76,13,054

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,43,40,130	32,72,924	1,76,13,054
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,03,599	11,13,665	67,17,264

	**********		----------	----------	----------
	TOTAL(MH)		1,99,43,729	43,86,589	2,43,30,318
**********			----------	----------	----------
TOTAL(DDO)			1,99,43,729	43,86,589	2,43,30,318
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,17,831	8,42,832	49,60,663
	**********		----------	----------	----------
	TOTAL(MH)		41,17,831	8,42,832	49,60,663
	2235	03-REIMBURSEMEN	28,873	0	28,873

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			28,873	0	28,873
**********		----------	----------	----------	
TOTAL(DDO)			41,46,704	8,42,832	49,89,536
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	59,85,890	11,64,012	71,49,902

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		59,85,890	11,64,012	71,49,902
		**********			----------	----------	----------
		TOTAL(DDO)			59,85,890	11,64,012	71,49,902
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2202	01-GOVERNMENT SECONDARY	0	76,799	76,799

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			0	76,799	76,799
**********		----------	----------	----------	
TOTAL(DDO)			0	76,799	76,799
HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,41,962	5,36,568	34,78,530

	**********		----------	----------	----------
	TOTAL(MH)		29,41,962	5,36,568	34,78,530
**********			----------	----------	----------
TOTAL(DDO)			29,41,962	5,36,568	34,78,530
HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,83,602	18,77,564	1,13,61,166
	**********		----------	----------	----------
	TOTAL(MH)		94,83,602	18,77,564	1,13,61,166
**********			----------	----------	----------

	TOTAL(DDO)				94,83,602	18,77,564	1,13,61,166

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JONEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,11,606	6,63,533	36,75,139
			**********				
			TOTAL(MH)		30,11,606	6,63,533	36,75,139

**********			----------	----------	----------
TOTAL(DDO)			30,11,606	6,63,533	36,75,139
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,45,887	6,29,027	38,74,914
	**********		----------	----------	----------
	TOTAL(MH)		32,45,887	6,29,027	38,74,914
**********			----------	----------	----------
TOTAL(DDO)			32,45,887	6,29,027	38,74,914

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,30,213	11,50,054	71,80,267
**********			----------	----------	----------
TOTAL(MH)			60,30,213	11,50,054	71,80,267
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,500	0	9,500
**********			----------	----------	----------

TOTAL(MH)	9,500	0	9,500
**********	----------	----------	----------
TOTAL(DDO)	60,39,713	11,50,054	71,89,767

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	38,54,747	8,33,020	46,87,767

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		38,64,247	8,33,020	46,97,267
********************************			----------	----------	----------
TOTAL(DDO)			98,94,460	19,83,074	1,18,77,534
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,61,715	5,26,745	30,88,460
	**********		----------	----------	----------
	TOTAL(MH)		25,61,715	5,26,745	30,88,460

******************************			------------------	---------------	-----------------
TOTAL(DDO)			25,61,715	5,26,745	30,88,460
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,88,784	7,16,507	46,05,291
	**********		------------------	---------------	-----------------
	TOTAL(MH)		38,88,784	7,16,507	46,05,291
******************************			------------------	---------------	-----------------
TOTAL(DDO)			38,88,784	7,16,507	46,05,291

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,52,457	12,63,353	74,15,810
	**********	----------	----------	----------	----------
	TOTAL(MH)		61,52,457	12,63,353	74,15,810

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			61,52,457	12,63,353	74,15,810
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,16,803	8,68,586	56,85,389
**********		----------	----------	----------	----------	----------
	TOTAL(MH)			1,09,69,260	21,31,939	1,31,01,199
2235			03-REIMBURSEMEN T OF MEDICAL	24,918	0	24,918

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			24,918	0	24,918
**********			----------	----------	----------
TOTAL(DDO)			1,09,94,178	21,31,939	1,31,26,117
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,56,533	19,06,729	1,11,63,262

**********		----------	----------	----------	
TOTAL(MH)		92,56,533	19,06,729	1,11,63,262	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,566	0	38,566	
**********		----------	----------	----------	
TOTAL(MH)		38,566	0	38,566	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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
		**********			92,95,099	19,06,729	1,12,01,828
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,25,291	21,17,984	1,36,43,275
		**********			1,15,63,857	21,17,984	1,36,81,841
		TOTAL(MH)					

**********			----------	----------	----------
TOTAL(DDO)			2,08,20,390	40,24,713	2,48,45,103
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-GOVERNMENT ARTS COLLEGES	1,81,101	0	1,81,101
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,45,174	11,15,170	72,60,344
**********			----------	----------	----------
TOTAL(MH)			63,26,275	11,15,170	74,41,445

******************************			----------	----------	----------
TOTAL(DDO)			63,26,275	11,15,170	74,41,445
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,77,493	6,72,219	43,49,712
	**********		----------	----------	----------
	TOTAL(MH)		36,77,493	6,72,219	43,49,712
******************************			----------	----------	----------
TOTAL(DDO)			36,77,493	6,72,219	43,49,712

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,13,612	20,76,636	1,20,90,248
		**********			1,00,13,612	20,76,636	1,20,90,248
		TOTAL(MH)			1,00,13,612	20,76,636	1,20,90,248
			2235	03-REIMBURSEMENT OF MEDICAL	63,130	0	63,130

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			63,130	0	63,130
**********			----------	----------	----------
TOTAL(DDO)			1,00,76,742	20,76,636	1,21,53,378
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,24,989	14,24,653	84,49,642

	**********		----------	----------	----------
	TOTAL(MH)		70,24,989	14,24,653	84,49,642
********************************			----------	----------	----------
TOTAL(DDO)			70,24,989	14,24,653	84,49,642
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	61,53,057	12,41,962	73,95,019
	**********		----------	----------	----------
	TOTAL(MH)		61,53,057	12,41,962	73,95,019

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)			61,53,057	12,41,962	73,95,019
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,83,712	5,34,788	11,18,500

	TOTAL(MH)		67,36,769	17,76,750	85,13,519
**********		----------	----------	----------	----------
TOTAL(DDO)			67,36,769	17,76,750	85,13,519
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,24,256	14,75,530	86,99,786
**********		----------	----------	----------	----------
TOTAL(MH)			72,24,256	14,75,530	86,99,786
	2235	03-REIMBURSEMENT OF MEDICAL	10,817	0	10,817

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			10,817	0	10,817
**********			----------	----------	----------
TOTAL(DDO)			72,35,073	14,75,530	87,10,603
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,95,807	17,37,667	1,05,33,474

**********				
TOTAL(MH)	87,95,807	17,37,667	1,05,33,474	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			87,95,807	17,37,667	1,05,33,474

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,40,991	2,28,238	14,69,229
**********		----------	----------	----------	----------
TOTAL(MH)			1,00,36,798	19,65,905	1,20,02,703
**********		----------	----------	----------	----------
TOTAL(DDO)			1,00,36,798	19,65,905	1,20,02,703
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,45,474	27,14,803	1,56,60,277

	**********		----------	----------	----------
	TOTAL(MH)		1,29,45,474	27,14,803	1,56,60,277
********			----------	----------	----------
TOTAL(DDO)			1,29,45,474	27,14,803	1,56,60,277
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,29,896	9,00,246	60,30,142
	**********		----------	----------	----------
	TOTAL(MH)		51,29,896	9,00,246	60,30,142

**********					----------	----------	----------
TOTAL(DDO)					51,29,896	9,00,246	60,30,142
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			40,24,009	7,78,115	48,02,124

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------

				TOTAL(MH)	40,24,009	7,78,115	48,02,124
		**********			----------	----------	----------
		TOTAL(DDO)			40,24,009	7,78,115	48,02,124
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,84,190	6,41,451	38,25,641
				01-INSPECTION	0	50,212	50,212
		**********			----------	----------	----------
		TOTAL(MH)			31,84,190	6,91,663	38,75,853

******************************			------------------	---------------	-----------------
TOTAL(DDO)			31,84,190	6,91,663	38,75,853
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,47,833	8,40,924	50,88,757
	**********		------------------	---------------	-----------------
	TOTAL(MH)		42,47,833	8,40,924	50,88,757
******************************			------------------	---------------	-----------------
TOTAL(DDO)			42,47,833	8,40,924	50,88,757
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,20,764	6,42,919	35,63,683

SCHOOL, KHAN KHANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		01-INSPECTION			89,693	0	89,693
**********					----------	----------	----------
TOTAL(MH)					30,10,457	6,42,919	36,53,376
**********					----------	----------	----------

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

		TOTAL(DDO)			30,10,457	6,42,919	36,53,376
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,87,088	0	2,87,088
		**********		----------	----------	----------	
		TOTAL(MH)			32,97,545	6,42,919	39,40,464
		**********		----------	----------	----------	
		TOTAL(DDO)			32,97,545	6,42,919	39,40,464
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDERI	2202	01-GOVERNMENT SECONDARY	2,38,439	0	2,38,439

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
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 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,13,026	9,61,402	57,74,428
**********		----------	----------	----------	

	TOTAL(MH)		48,13,026	9,61,402	57,74,428
**********		----------	----------	----------	----------
TOTAL(DDO)			48,13,026	9,61,402	57,74,428
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,74,476	6,60,788	40,35,264
**********		----------	----------	----------	----------

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(MH)		33,74,476	6,60,788	40,35,264
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				33,74,476	6,60,788	40,35,264
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		36,51,670	7,50,416	44,02,086

	**********		----------	----------	----------
	TOTAL(MH)		70,26,146	14,11,204	84,37,350
********			----------	----------	----------
TOTAL(DDO)			70,26,146	14,11,204	84,37,350
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	58,81,366	12,08,023	70,89,389
	**********		----------	----------	----------
	TOTAL(MH)		58,81,366	12,08,023	70,89,389

******************************			------------------	---------------	----------------
TOTAL(DDO)			58,81,366	12,08,023	70,89,389
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,13,437	8,86,752	54,00,189
**********			------------------	---------------	----------------
TOTAL(MH)			45,13,437	8,86,752	54,00,189
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,18,142	0	1,18,142

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,18,142	0	1,18,142
		**********			----------	----------	----------
		TOTAL(DDO)			46,31,579	8,86,752	55,18,331
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	50,08,423	10,53,575	60,61,998

DEPARTMENT OF EDUCATION, SCHOOL, KHATKAR KALAN PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	0	87,363	87,363
**********		----------	----------	----------	----------
TOTAL(MH)			50,08,423	11,40,938	61,49,361
**********		----------	----------	----------	----------
TOTAL(DDO)			50,08,423	11,40,938	61,49,361
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,58,590	4,68,086	28,26,676

**********		----------	----------	----------
TOTAL(MH)		23,58,590	4,68,086	28,26,676
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,916	0	13,916
	**********	----------	----------	----------
	TOTAL(MH)	13,916	0	13,916
********************************		----------	----------	----------
TOTAL(DDO)		23,72,506	4,68,086	28,40,592

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,83,210	11,34,243	68,17,453

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					----------	----------	----------
TOTAL(MH)					56,83,210	11,34,243	68,17,453

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,011	0	62,011
			**********	----------	----------	----------	
			TOTAL(MH)		62,011	0	62,011
			**********	----------	----------	----------	
			TOTAL(DDO)		57,45,221	11,34,243	68,79,464
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	35,98,474	7,52,600	43,51,074

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		35,98,474	7,52,600	43,51,074
2235	03-REIMBURSEMENT 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)				37,80,824	7,52,600	45,33,424
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		29,68,937	5,64,024	35,32,961

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)		29,68,937	5,64,024	35,32,961

		**********			----------	----------	----------
		TOTAL(DDO)			29,68,937	5,64,024	35,32,961
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,65,057	11,01,047	69,66,104
		**********			----------	----------	----------
		TOTAL(MH)			58,65,057	11,01,047	69,66,104
		**********			----------	----------	----------
		TOTAL(DDO)			58,65,057	11,01,047	69,66,104

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,10,444	21,91,475	1,36,01,919
**********		----------	----------	----------	----------
TOTAL(MH)			1,14,10,444	21,91,475	1,36,01,919
**********		----------	----------	----------	----------
TOTAL(DDO)			1,14,10,444	21,91,475	1,36,01,919
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,03,18,512	20,38,166	1,23,56,678

		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,03,18,512	20,38,166	1,23,56,678
2235	03-REIMBURSEMEN				29,570	0	29,570
	T OF MEDICAL						
	CHARGES TO						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		29,570	0	29,570
**********					----------	----------	----------
TOTAL(DDO)					1,03,48,082	20,38,166	1,23,86,248
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRI KHURD	2202	01-DIRECTION AND ADMINISTRATION	0	68,879	68,879
			**********		----------	----------	----------
			TOTAL(MH)		0	68,879	68,879
**********					----------	----------	----------

TOTAL(DDO)			0	68,879	68,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,85,877	6,41,167	41,27,044
**********		----------	----------	----------	----------
TOTAL(MH)			34,85,877	6,41,167	41,27,044
**********		----------	----------	----------	----------
TOTAL(DDO)			34,85,877	6,41,167	41,27,044
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-GOVERNMENT SECONDARY	54,16,125	11,00,649	65,16,774

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	54,16,125	11,00,649	65,16,774
**********	----------	----------	----------
TOTAL(DDO)	54,16,125	11,00,649	65,16,774

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KOHLI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,52,820	5,43,693	33,96,513
			**********	TOTAL(MH)	28,52,820	5,43,693	33,96,513
		**********		TOTAL(DDO)	28,52,820	5,43,693	33,96,513
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	50,19,532	1,880	50,21,412

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		50,19,532	1,880	50,21,412
********************************			----------	----------	----------
TOTAL(DDO)			50,19,532	1,880	50,21,412

HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	7,78,588	7,78,588
	**********		----------	----------	----------
	TOTAL(MH)		0	7,78,588	7,78,588

**********			----------	----------	----------
TOTAL(DDO)			0	7,78,588	7,78,588
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,63,797	13,31,881	79,95,678
**********			----------	----------	----------
TOTAL(MH)			66,63,797	13,31,881	79,95,678

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	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	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)			66,63,797	14,31,881	80,95,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,34,498	3,31,704	19,66,202
********** TOTAL(MH)			16,34,498	3,31,704	19,66,202
********** TOTAL(DDO)			16,34,498	3,31,704	19,66,202
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-GOVERNMENT SECONDARY	48,47,615	10,00,161	58,47,776

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			48,47,615	10,00,161	58,47,776
**********		----------	----------	----------	
TOTAL(DDO)			48,47,615	10,00,161	58,47,776
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,62,894	14,14,247	85,77,141
**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		71,62,894	14,14,247	85,77,141
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,974	0	1,74,974
			**********				

	TOTAL(MH)		73,37,868	14,14,247	87,52,115
**********			----------	----------	----------
TOTAL(DDO)			73,37,868	14,14,247	87,52,115
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,12,435	12,29,464	73,41,899
	TOTAL(MH)		61,12,435	12,29,464	73,41,899
**********			----------	----------	----------
TOTAL(DDO)			61,12,435	12,29,464	73,41,899

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,62,729	17,16,423	1,01,79,152
**********		----------	----------	----------	
	TOTAL(MH)		84,62,729	17,16,423	1,01,79,152
**********		----------	----------	----------	
TOTAL(DDO)			84,62,729	17,16,423	1,01,79,152
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-GOVERNMENT SECONDARY	53,06,241	10,79,740	63,85,981

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		53,06,241	10,79,740	63,85,981
			2235	04-LEGAL AID TO	6,998	0	6,998

	**********		53,13,239	10,79,740	63,92,979
	TOTAL(MH)				
******************************			53,13,239	10,79,740	63,92,979
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,28,481	12,73,280	75,01,761
	**********		62,28,481	12,73,280	75,01,761
	TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			62,28,481	12,73,280	75,01,761
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,653	0	2,28,653
	**********		----------	----------	----------
	TOTAL(MH)		2,28,653	0	2,28,653
**********			----------	----------	----------
TOTAL(DDO)			2,28,653	0	2,28,653

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,91,675	11,10,591	66,02,266	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		54,91,675	11,10,591	66,02,266

**********			----------	----------	----------
TOTAL(DDO)			54,91,675	11,10,591	66,02,266
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,21,584	3,35,493	20,57,077
**********			----------	----------	----------
TOTAL(MH)			72,13,259	14,46,084	86,59,343
**********			----------	----------	----------
TOTAL(DDO)			72,13,259	14,46,084	86,59,343

HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,55,770	12,23,151	69,78,921
**********	TOTAL(MH)		57,55,770	12,23,151	69,78,921
**********			57,55,770	12,23,151	69,78,921
TOTAL(DDO)			57,55,770	12,23,151	69,78,921
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,04,46,461	21,79,635	1,26,26,096

AND YOUTH

SERVICES

**********	------------------	---------------	-----------------	
TOTAL(MH)	1,04,46,461	21,79,635	1,26,26,096	
******************************	------------------	---------------	-----------------	
TOTAL(DDO)	1,04,46,461	21,79,635	1,26,26,096	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KUTBANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,80,815	7,25,798	39,06,613
			**********		1,36,27,276	29,05,433	1,65,32,709
			TOTAL(MH)		1,36,27,276	29,05,433	1,65,32,709
		**********			1,36,27,276	29,05,433	1,65,32,709
		TOTAL(DDO)			1,36,27,276	29,05,433	1,65,32,709
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,17,430	5,80,788	35,98,218

**********		----------	----------	----------
TOTAL(MH)		30,17,430	5,80,788	35,98,218
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,468	0	11,468
**********		----------	----------	----------
TOTAL(MH)		11,468	0	11,468
**********		----------	----------	----------
TOTAL(DDO)		30,28,898	5,80,788	36,09,686

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,81,735	9,79,055	59,60,790
**********		----------	----------	----------	----------
TOTAL(MH)			49,81,735	9,79,055	59,60,790
**********		----------	----------	----------	----------
TOTAL(DDO)			49,81,735	9,79,055	59,60,790

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, LAKHA KC PADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,16,142	15,57,889	92,74,031
			**********		77,16,142	15,57,889	92,74,031
			TOTAL(MH)		77,16,142	15,57,889	92,74,031
**********					77,16,142	15,57,889	92,74,031
TOTAL(DDO)					77,16,142	15,57,889	92,74,031

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,335	0	41,335
**********		----------	----------	----------	----------
TOTAL(MH)			41,335	0	41,335
**********		----------	----------	----------	----------
TOTAL(DDO)			41,335	0	41,335
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,24,260	12,42,503	72,66,763

	**********		----------	----------	----------
	TOTAL(MH)		60,24,260	12,42,503	72,66,763
********************************			----------	----------	----------
TOTAL(DDO)			60,24,260	12,42,503	72,66,763
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,15,896	9,54,001	57,69,897
	**********		----------	----------	----------
	TOTAL(MH)		48,15,896	9,54,001	57,69,897

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			48,15,896	9,54,001	57,69,897
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	67,59,878	12,40,920	80,00,798

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,15,75,774	21,94,921	1,37,70,695
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,225	0	49,225
	**********	----------	----------	----------
	TOTAL(MH)	49,225	0	49,225
**********		----------	----------	----------
TOTAL(DDO)		1,16,24,999	21,94,921	1,38,19,920

HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,49,827	10,57,991	63,07,818
	**********				
	TOTAL(MH)		52,49,827	10,57,991	63,07,818
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,820	0	20,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		20,820	0	20,820
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			52,70,647	10,57,991	63,28,638

HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,30,634	8,82,083	52,12,717
**********		----------	----------	----------	----------
TOTAL(MH)			43,51,454	8,82,083	52,33,537
**********		----------	----------	----------	----------
TOTAL(DDO)			96,01,281	19,40,074	1,15,41,355
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	41,94,599	7,28,495	49,23,094

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		41,94,599	7,28,495	49,23,094
********************************			----------	----------	----------
TOTAL(DDO)			41,94,599	7,28,495	49,23,094
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,51,949	12,61,009	56,12,958
	**********		----------	----------	----------
	TOTAL(MH)		43,51,949	12,61,009	56,12,958

**********					----------	----------	----------
TOTAL(DDO)					43,51,949	12,61,009	56,12,958

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, LANGROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,85,250	20,40,557	1,27,25,807

	**********		1,06,85,250	20,40,557	1,27,25,807
	TOTAL(MH)				
********************************			1,06,85,250	20,40,557	1,27,25,807
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,24,852	5,01,884	33,26,736
	**********		28,24,852	5,01,884	33,26,736
	TOTAL(MH)				
********************************					

TOTAL(DDO)			28,24,852	5,01,884	33,26,736
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAROA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	51,794	51,794
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	51,794	51,794
**********		----------	----------	----------	----------
TOTAL(DDO)			0	51,794	51,794
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-GOVERNMENT SECONDARY	48,41,592	9,77,386	58,18,978

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	48,41,592	9,77,386	58,18,978

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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)			48,41,592	9,77,386	58,18,978

PUNJAB

HEADMASTER,GOVERNMENT HIGH SCHOOL, LEHROON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	22,906	22,906
**********		----------	----------	----------	
TOTAL(MH)			48,41,592	10,00,292	58,41,884
**********		----------	----------	----------	
TOTAL(DDO)			48,41,592	10,00,292	58,41,884
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	95,24,047	17,97,659	1,13,21,706

SCHOOL, LOHSIMBLY RAJPURA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		95,24,047	17,97,659	1,13,21,706

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	97,325	0	97,325
**********	----------	----------	----------	
TOTAL(MH)		97,325	0	97,325

**********						----------	----------	----------
TOTAL(DDO)						96,21,372	17,97,659	1,14,19,031
HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,81,472	0	3,81,472

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

			**********	----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)	3,81,472	0	3,81,472
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		3,81,472	0	3,81,472

HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,10,400	19,28,923	80,39,323
		**********	----------	----------	----------

	TOTAL(MH)		64,91,872	19,28,923	84,20,795
**********		**********	----------	----------	----------
TOTAL(DDO)			64,91,872	19,28,923	84,20,795
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,65,076	6,60,129	39,25,205
	TOTAL(MH)		32,65,076	6,60,129	39,25,205
**********		**********	----------	----------	----------
TOTAL(DDO)			32,65,076	6,60,129	39,25,205

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,23,010	14,29,563	86,52,573
**********		TOTAL(MH)	72,23,010	14,29,563	86,52,573
**********		TOTAL(DDO)	72,23,010	14,29,563	86,52,573

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		**********		TOTAL(MH)	73,23,010	14,29,563	87,52,573
**********							

TOTAL(DDO)			73,23,010	14,29,563	87,52,573
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,18,594	8,60,973	51,79,567
**********		----------	----------	----------	----------
TOTAL(MH)			43,18,594	8,60,973	51,79,567
**********		----------	----------	----------	----------
TOTAL(DDO)			43,18,594	8,60,973	51,79,567
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-GOVERNMENT SECONDARY	54,52,400	11,17,343	65,69,743

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			54,52,400	11,17,343	65,69,743
**********		----------	----------	----------	
TOTAL(DDO)			54,52,400	11,17,343	65,69,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,13,129	4,89,583	29,02,712

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		24,13,129	4,89,583	29,02,712
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)				
		**********			24,13,129	4,89,583	29,02,712
		TOTAL(DDO)			24,13,129	4,89,583	29,02,712
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	66,30,349	12,64,709	78,95,058

SCHOOL, MALLIAN KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			90,43,478	17,54,292	1,07,97,770
**********		----------	----------	----------	
TOTAL(DDO)			90,43,478	17,54,292	1,07,97,770
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,45,386	4,55,103	28,00,489

	**********		----------	----------	----------
	TOTAL(MH)		23,45,386	4,55,103	28,00,489
**********			----------	----------	----------
TOTAL(DDO)			23,45,386	4,55,103	28,00,489
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	1,09,72,138	21,69,752	1,31,41,890
	**********		----------	----------	----------
	TOTAL(MH)		1,09,72,138	21,69,752	1,31,41,890

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,09,72,138	22,69,752	1,32,41,890
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,55,335	6,72,434	40,27,769
		**********			----------	----------	----------
		TOTAL(MH)			33,55,335	6,72,434	40,27,769
		**********			----------	----------	----------
		TOTAL(DDO)			33,55,335	6,72,434	40,27,769

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,43,630	4,09,937	24,53,567
**********			----------	----------	----------
TOTAL(MH)			20,43,630	4,09,937	24,53,567
**********			----------	----------	----------
TOTAL(DDO)			20,43,630	4,09,937	24,53,567
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	69,77,333	14,35,941	84,13,274

SERVICES

**********	----------	----------	----------
TOTAL(MH)	69,77,333	14,35,941	84,13,274

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MANDIAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	53,901	0	53,901

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		53,901	0	53,901
**********			----------	----------	----------
TOTAL(DDO)			70,31,234	14,35,941	84,67,175
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,66,447	4,78,572	28,45,019
	**********		----------	----------	----------
	TOTAL(MH)		23,66,447	4,78,572	28,45,019

**********			----------	----------	----------
TOTAL(DDO)			23,66,447	4,78,572	28,45,019
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,628	0	2,51,628
	**********		----------	----------	----------
	TOTAL(MH)		2,51,628	0	2,51,628
**********			----------	----------	----------
TOTAL(DDO)			2,51,628	0	2,51,628

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-GOVERNMENT ARTS COLLEGES	72,715	0	72,715		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,10,246	18,16,944	1,08,27,190		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	TOTAL(MH)		90,82,961	18,16,944	1,08,99,905

DEPARTMENT OF EDUCATION, SCHOOL, MANDLUHI

PUNJAB

**********			----------	----------	----------
TOTAL(DDO)			90,82,961	18,16,944	1,08,99,905
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,71,658	19,59,810	1,20,31,468
**********			----------	----------	----------
TOTAL(MH)			1,91,54,619	37,76,754	2,29,31,373

**********			----------	----------	----------
TOTAL(DDO)			1,91,54,619	37,76,754	2,29,31,373
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,39,927	10,23,118	62,63,045
**********			----------	----------	----------
TOTAL(MH)			52,39,927	10,23,118	62,63,045
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	24,999	0	24,999

GOVERNMENT

PENSIONERS

**********	----------	----------	----------	
TOTAL(MH)	24,999	0	24,999	
**********	----------	----------	----------	
TOTAL(DDO)	52,64,926	10,23,118	62,88,044	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-GOVERNMENT SECONDARY	50,01,836	11,60,566	61,62,402		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		50,01,836	11,60,566	61,62,402
		**********			----------	----------	----------
		TOTAL(DDO)			50,01,836	11,60,566	61,62,402
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,29,774	25,12,800	1,49,42,574

	**********		----------	----------	----------
	TOTAL(MH)		1,24,29,774	25,12,800	1,49,42,574
******************************			----------	----------	----------
TOTAL(DDO)			1,24,29,774	25,12,800	1,49,42,574
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,86,761	3,88,076	21,74,837
	**********		----------	----------	----------
	TOTAL(MH)		17,86,761	3,88,076	21,74,837

**********			----------	----------	----------
TOTAL(DDO)			17,86,761	3,88,076	21,74,837
HEADMASTER,GOVERNMENT HIGH SCHOOL, MARORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	17,30,722	17,30,722
	**********		----------	----------	----------
	TOTAL(MH)		0	17,30,722	17,30,722
**********			----------	----------	----------
TOTAL(DDO)			0	17,30,722	17,30,722

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MASIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,185	0	35,185
		**********		TOTAL(MH)	35,185	0	35,185
		**********		TOTAL(DDO)	35,185	0	35,185

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	63,31,912	12,88,704	76,20,616

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			63,31,912	12,88,704	76,20,616
**********			----------	----------	----------
TOTAL(DDO)			63,31,912	12,88,704	76,20,616
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,58,417	11,40,067	70,98,484
**********			----------	----------	----------

		TOTAL(MH)			59,58,417	11,40,067	70,98,484

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			59,58,417	11,40,067	70,98,484
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	63,41,270	13,15,966	76,57,236

SCHOOL, MEGHOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,22,99,687	24,56,033	1,47,55,720
**********		----------	----------	----------	
TOTAL(DDO)			1,22,99,687	24,56,033	1,47,55,720
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,06,085	3,51,942	24,58,027

	**********		----------	----------	----------
	TOTAL(MH)		21,06,085	3,51,942	24,58,027
**********			----------	----------	----------
TOTAL(DDO)			21,06,085	3,51,942	24,58,027
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,01,919	0	5,01,919
	**********		----------	----------	----------
	TOTAL(MH)		5,01,919	0	5,01,919
**********			----------	----------	----------

TOTAL(DDO)			5,01,919	0	5,01,919	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,94,616	0	4,94,616	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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

		**********			----------	----------	----------
		TOTAL(DDO)			4,94,616	0	4,94,616
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,76,776	6,23,687	35,00,463
		**********			----------	----------	----------
		TOTAL(MH)			28,76,776	6,23,687	35,00,463
		**********			----------	----------	----------
		TOTAL(DDO)			28,76,776	6,23,687	35,00,463

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	68,610	0	68,610

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	68,610	0	68,610
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			68,610	0	68,610
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	90,39,598	15,74,775	1,06,14,373

DEPARTMENT OF EDUCATION, SCHOOL, MOUZAM PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			91,08,208	15,74,775	1,06,82,983
**********		----------	----------	----------	
TOTAL(DDO)			91,08,208	15,74,775	1,06,82,983
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,70,170	7,45,971	31,16,141

	**********		----------	----------	----------
	TOTAL(MH)		23,70,170	7,45,971	31,16,141
********************************			----------	----------	----------
TOTAL(DDO)			23,70,170	7,45,971	31,16,141
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	55,50,770	11,24,531	66,75,301
	**********		----------	----------	----------
	TOTAL(MH)		55,50,770	11,24,531	66,75,301

******************************					------------------	---------------	----------------
TOTAL(DDO)					55,50,770	11,24,531	66,75,301
HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			44,73,909	9,12,039	53,85,948
		**********			------------------	---------------	----------------

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

			TOTAL(MH)		44,73,909	9,12,039	53,85,948
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------	----------
		TOTAL(DDO)			44,73,909	9,12,039	53,85,948
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		30,94,267	6,33,250	37,27,517
		**********		----------	----------	----------	----------
		TOTAL(MH)			75,68,176	15,45,289	91,13,465

**********			----------	----------	----------
TOTAL(DDO)			75,68,176	15,45,289	91,13,465
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,42,994	14,74,240	84,17,234
	**********		----------	----------	----------
	TOTAL(MH)		69,42,994	14,74,240	84,17,234
**********			----------	----------	----------
TOTAL(DDO)			69,42,994	14,74,240	84,17,234

HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,53,061	8,82,673	53,35,734
	**********		----------	----------	----------
	TOTAL(MH)		44,53,061	8,82,673	53,35,734
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,500	0	10,500

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,500	0	10,500
		**********			----------	----------	----------
		TOTAL(DDO)			44,63,561	8,82,673	53,46,234
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,44,897	12,94,146	73,39,043

	**********		----------	----------	----------
	TOTAL(MH)		60,44,897	12,94,146	73,39,043
**********			----------	----------	----------
TOTAL(DDO)			60,44,897	12,94,146	73,39,043
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	54,53,364	10,46,789	65,00,153
	**********		----------	----------	----------
	TOTAL(MH)		54,53,364	10,46,789	65,00,153
******************************			----------	----------	----------
TOTAL(DDO)			54,53,364	10,46,789	65,00,153

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NANGAL SHAMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,145	5,145
		**********		TOTAL(MH)	54,53,364	10,51,934	65,05,298
		**********					

TOTAL(DDO)			54,53,364	10,51,934	65,05,298
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,07,285	1,19,466	8,26,751
**********		----------	----------	----------	----------
	TOTAL(MH)		7,07,285	1,19,466	8,26,751
**********		----------	----------	----------	----------
TOTAL(DDO)			7,07,285	1,19,466	8,26,751
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-GOVERNMENT SECONDARY	34,45,442	6,88,241	41,33,683

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			34,45,442	6,88,241	41,33,683
**********			----------	----------	----------
TOTAL(DDO)			34,45,442	6,88,241	41,33,683
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,65,547	16,25,878	88,91,425
**********			----------	----------	----------

			TOTAL(MH)			72,65,547	16,25,878	88,91,425

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			72,65,547	16,25,878	88,91,425
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	50,92,582	9,33,580	60,26,162

SCHOOL, NARRUN RAJPURA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,23,58,129	25,59,458	1,49,17,587

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,930	0	40,930
**********		----------	----------	----------
TOTAL(MH)		40,930	0	40,930

**********			----------	----------	----------
TOTAL(DDO)			1,23,99,059	25,59,458	1,49,58,517
HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,05,018	21,87,368	1,27,92,386
	**********		----------	----------	----------
	TOTAL(MH)		1,06,05,018	21,87,368	1,27,92,386
**********			----------	----------	----------
TOTAL(DDO)			1,06,05,018	21,87,368	1,27,92,386

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU CHAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,037	0	1,95,037	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,95,037	0	1,95,037
		******************************					

		TOTAL(DDO)			1,95,037	0	1,95,037
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,37,556	10,43,803	85,81,359
		**********		----------	----------	----------	----------
		TOTAL(MH)			75,37,556	10,43,803	85,81,359
		**********		----------	----------	----------	----------
		TOTAL(DDO)			75,37,556	10,43,803	85,81,359
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,44,921	6,24,562	35,69,483

SCHOOL, NURPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		29,44,921	6,24,562	35,69,483
	**********	----------	----------	----------	
TOTAL(DDO)			29,44,921	6,24,562	35,69,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,05,074	7,70,067	45,75,141

			**********		----------	----------	----------
			TOTAL(MH)		38,05,074	7,70,067	45,75,141
********************************					----------	----------	----------
TOTAL(DDO)					38,05,074	7,70,067	45,75,141
HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			44,82,185	9,80,768	54,62,953

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

				AND YOUTH			
				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		44,82,185	9,80,768	54,62,953
**********				----------	----------	----------	
TOTAL(DDO)					44,82,185	9,80,768	54,62,953
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,66,268	6,56,371	39,22,639
			**********	----------	----------	----------	
			TOTAL(MH)		32,66,268	6,56,371	39,22,639

**********			----------	----------	----------
TOTAL(DDO)			32,66,268	6,56,371	39,22,639
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,19,402	7,99,074	48,18,476
	**********		----------	----------	----------
	TOTAL(MH)		40,19,402	7,99,074	48,18,476
**********			----------	----------	----------
TOTAL(DDO)			40,19,402	7,99,074	48,18,476

HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,17,700	24,79,649	1,46,97,349	
	**********		----------	----------	----------	
	TOTAL(MH)		1,22,17,700	24,79,649	1,46,97,349	
	2235	03-REIMBURSEMEN	16,056	0	16,056	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			16,056	0	16,056	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,22,33,756	24,79,649	1,47,13,405	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	63,54,798	12,82,873	76,37,671	

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		63,54,798	12,82,873	76,37,671
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,615	0	41,615
	**********	----------	----------	----------
	TOTAL(MH)	41,615	0	41,615
**********		----------	----------	----------

TOTAL(DDO)			63,96,413	12,82,873	76,79,286
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,12,596	6,86,616	37,99,212
**********			----------	----------	----------
TOTAL(MH)			31,12,596	6,86,616	37,99,212
**********			----------	----------	----------
TOTAL(DDO)			31,12,596	6,86,616	37,99,212

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SERVICES	48,74,238	4,98,568	53,72,806
		**********					
			TOTAL(MH)		79,86,834	11,85,184	91,72,018
		**********					
TOTAL(DDO)					79,86,834	11,85,184	91,72,018

HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,27,642	3,44,005	17,71,647
**********			----------	----------	----------
TOTAL(MH)			14,27,642	3,44,005	17,71,647
**********			----------	----------	----------
TOTAL(DDO)			14,27,642	3,44,005	17,71,647
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	64,07,808	12,79,133	76,86,941

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		64,07,808	12,79,133	76,86,941
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,88,471	0	3,88,471
	**********	----------	----------	----------
	TOTAL(MH)	3,88,471	0	3,88,471
**********		----------	----------	----------
TOTAL(DDO)		67,96,279	12,79,133	80,75,412

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,72,507	7,38,893	36,11,400
			**********				
			TOTAL(MH)		28,72,507	7,38,893	36,11,400

**********			----------	----------	----------
TOTAL(DDO)			28,72,507	7,38,893	36,11,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,87,528	8,24,379	47,11,907
	**********		----------	----------	----------
	TOTAL(MH)		38,87,528	8,24,379	47,11,907
**********			----------	----------	----------
TOTAL(DDO)			38,87,528	8,24,379	47,11,907

HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,13,469	7,88,739	32,02,208
**********		----------	----------	----------	----------
TOTAL(MH)			24,13,469	7,88,739	32,02,208
**********		----------	----------	----------	----------
TOTAL(DDO)			24,13,469	7,88,739	32,02,208
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	47,84,351	9,59,033	57,43,384

SERVICES

			**********		TOTAL(MH)	47,84,351	9,59,033	57,43,384

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			47,84,351	9,59,033	57,43,384

HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,71,118	7,83,923	31,55,041
**********			----------	----------	----------
TOTAL(MH)			71,55,469	17,42,956	88,98,425
**********			----------	----------	----------
TOTAL(DDO)			71,55,469	17,42,956	88,98,425
HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	8,776	0	8,776

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	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	58,59,321	11,67,562	70,26,883
	**********	----------	----------	----------	
	TOTAL(MH)		58,59,321	11,67,562	70,26,883

**********					58,59,321	11,67,562	70,26,883
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			41,40,393	7,76,713	49,17,106

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(MH)		41,40,393	7,76,713	49,17,106
		**********			----------	----------	----------
		TOTAL(DDO)			41,40,393	7,76,713	49,17,106
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	47,93,077	8,58,148	56,51,225
			**********		----------	----------	----------
			TOTAL(MH)		47,93,077	8,58,148	56,51,225

******************************			------------------	---------------	-----------------
TOTAL(DDO)			47,93,077	8,58,148	56,51,225
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,96,952	11,27,847	65,24,799
	**********		------------------	---------------	-----------------
	TOTAL(MH)		53,96,952	11,27,847	65,24,799
******************************			------------------	---------------	-----------------
TOTAL(DDO)			53,96,952	11,27,847	65,24,799
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	85,15,914	17,16,427	1,02,32,341

SCHOOL, PURANPUR	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********	----------	----------	----------
TOTAL(MH)	85,15,914	17,16,427	1,02,32,341
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			85,15,914	17,16,427	1,02,32,341

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHJANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,58,581	10,056	3,68,637
			********** TOTAL(MH)		88,74,495	17,26,483	1,06,00,978
		********** TOTAL(DDO)			88,74,495	17,26,483	1,06,00,978
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	57,79,964	11,60,552	69,40,516

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			57,79,964	11,60,552	69,40,516
**********		----------	----------	----------	
TOTAL(DDO)			57,79,964	11,60,552	69,40,516
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,71,838	10,06,563	72,78,401
**********		----------	----------	----------	

	TOTAL(MH)		62,71,838	10,06,563	72,78,401
**********		**********	**********	**********	**********
TOTAL(DDO)			62,71,838	10,06,563	72,78,401
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,82,902	13,66,447	81,49,349
**********		**********	**********	**********	**********

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)		67,82,902	13,66,447	81,49,349
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,205	0	41,205
			**********		68,24,107	13,66,447	81,90,554
			TOTAL(MH)		68,24,107	13,66,447	81,90,554
**********					68,24,107	13,66,447	81,90,554
TOTAL(DDO)					68,24,107	13,66,447	81,90,554

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,02,461	15,72,149	92,74,610
	**********		----------	----------	----------
	TOTAL(MH)		77,02,461	15,72,149	92,74,610
	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	10,740	0	10,740
**********	----------	----------	----------
TOTAL(MH)	1,10,740	0	1,10,740
**********	----------	----------	----------
TOTAL(DDO)	78,13,201	15,72,149	93,85,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,563	0	8,563
			**********		8,563	0	8,563
			TOTAL(MH)				
******************************					8,563	0	8,563
TOTAL(DDO)							

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,93,332	19,63,643	1,15,56,975
	**********		95,93,332	19,63,643	1,15,56,975
TOTAL(MH)					
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,243	0	26,243

	**********		26,243	0	26,243
	TOTAL(MH)				
********************************			96,19,575	19,63,643	1,15,83,218
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,94,962	10,74,623	64,69,585
	**********		53,94,962	10,74,623	64,69,585
	TOTAL(MH)				

	**********				53,94,962	10,74,623	64,69,585
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RAMANA AJIT SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,47,649	9,25,439	54,73,088
			**********		45,47,649	9,25,439	54,73,088
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			45,47,649	9,25,439	54,73,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,71,176	10,54,482	1,51,25,658
	**********		----------	----------	----------
	TOTAL(MH)		1,40,71,176	10,54,482	1,51,25,658
**********			----------	----------	----------
TOTAL(DDO)			1,40,71,176	10,54,482	1,51,25,658

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,75,317	9,07,038	66,82,355
**********			----------	----------	----------
TOTAL(MH)			57,75,317	9,07,038	66,82,355
**********			----------	----------	----------
TOTAL(DDO)			57,75,317	9,07,038	66,82,355
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	59,91,434	12,15,072	72,06,506

AND YOUTH

SERVICES

		**********			----------	----------	----------
		TOTAL(MH)			59,91,434	12,15,072	72,06,506

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			59,91,434	12,15,072	72,06,506

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,79,127	9,72,948	73,52,075
**********	TOTAL(MH)		1,23,70,561	21,88,020	1,45,58,581
**********			1,23,70,561	21,88,020	1,45,58,581
TOTAL(DDO)			1,23,70,561	21,88,020	1,45,58,581
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-GOVERNMENT SECONDARY	92,37,956	19,72,717	1,12,10,673

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		92,37,956	19,72,717	1,12,10,673
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,800	0	15,800
**********		----------	----------	----------
TOTAL(MH)		15,800	0	15,800

**********					----------	----------	----------
TOTAL(DDO)					92,53,756	19,72,717	1,12,26,473
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			38,81,483	7,82,301	46,63,784

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		38,81,483	7,82,301	46,63,784
		**********		----------	----------	----------	
		TOTAL(DDO)			38,81,483	7,82,301	46,63,784
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,35,365	4,69,449	27,04,814
		**********		----------	----------	----------	
		TOTAL(MH)			22,35,365	4,69,449	27,04,814
		**********		----------	----------	----------	
		TOTAL(DDO)			22,35,365	4,69,449	27,04,814

HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,05,749	7,73,969	45,79,718
	**********		38,05,749	7,73,969	45,79,718
	TOTAL(MH)				
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,486	0	50,486

				**********		----------	----------	----------
				TOTAL(MH)		50,486	0	50,486
******************************						----------	----------	----------
TOTAL(DDO)						38,56,235	7,73,969	46,30,204
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANIPUR SUNRA	2202 SECONDARY SCHOOLS SPORTS	01-GOVERNMENT				68,03,134	0	68,03,134

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

				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	33,99,982	6,96,536	40,96,518
			**********	----------	----------	----------	

	TOTAL(MH)		33,99,982	6,96,536	40,96,518
**********			----------	----------	----------
TOTAL(DDO)			33,99,982	6,96,536	40,96,518
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,97,051	3,38,869	20,35,920
	TOTAL(MH)		16,97,051	3,38,869	20,35,920
**********			----------	----------	----------
TOTAL(DDO)			16,97,051	3,38,869	20,35,920

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,43,417	8,52,004	51,95,421
**********		TOTAL(MH)	43,43,417	8,52,004	51,95,421
**********		TOTAL(DDO)	43,43,417	8,52,004	51,95,421

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,99,539	10,90,485	94,90,024
		**********		TOTAL(MH)	1,27,42,956	19,42,489	1,46,85,445
**********							
TOTAL(DDO)					1,27,42,956	19,42,489	1,46,85,445

HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,02,596	6,32,243	38,34,839
**********		----------	----------	----------	----------
TOTAL(MH)			32,02,596	6,32,243	38,34,839
**********		----------	----------	----------	----------
TOTAL(DDO)			32,02,596	6,32,243	38,34,839
HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,69,110	4,70,995	30,40,105

**********		----------	----------	----------
TOTAL(MH)		25,69,110	4,70,995	30,40,105
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,088	0	7,088
	**********	----------	----------	----------
	TOTAL(MH)	7,088	0	7,088
******************************		----------	----------	----------
TOTAL(DDO)		25,76,198	4,70,995	30,47,193

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,80,220	17,41,742	1,03,21,962
		**********					
		TOTAL(MH)			85,80,220	17,41,742	1,03,21,962

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,914	0	3,914
**********		----------	----------	----------
TOTAL(MH)		3,914	0	3,914

********************************			----------	----------	----------
TOTAL(DDO)			85,84,134	17,41,742	1,03,25,876

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	43,02,447	8,47,612	51,50,059

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		43,02,447	8,47,612	51,50,059
**********		----------	----------	----------	
TOTAL(DDO)			43,02,447	8,47,612	51,50,059
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,03,772	17,93,470	1,05,97,242
	**********	----------	----------	----------	
	TOTAL(MH)		88,03,772	17,93,470	1,05,97,242

****

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			88,03,772	17,93,470	1,05,97,242
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,24,856	17,08,037	1,04,32,893

	**********		1,75,28,628	35,01,507	2,10,30,135
	TOTAL(MH)		1,75,28,628	35,01,507	2,10,30,135
******************************			1,75,28,628	35,01,507	2,10,30,135
TOTAL(DDO)			1,75,28,628	35,01,507	2,10,30,135
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	72,53,245	24,87,201	97,40,446
	**********		72,53,245	24,87,201	97,40,446
	TOTAL(MH)		72,53,245	24,87,201	97,40,446

**********			----------	----------	----------
TOTAL(DDO)			72,53,245	24,87,201	97,40,446
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,60,438	6,29,500	35,89,938
	**********		----------	----------	----------
	TOTAL(MH)		29,60,438	6,29,500	35,89,938
**********			----------	----------	----------
TOTAL(DDO)			29,60,438	6,29,500	35,89,938
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	90,10,175	15,09,679	1,05,19,854

SCHOOL, SALIM TEBRI SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		90,10,175	15,09,679	1,05,19,854
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2235	02-EX-GRATIA PAYMENTS TO	0	1,00,000	1,00,000

PUNJAB

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

**********					
TOTAL(MH)			90,10,175	16,09,679	1,06,19,854
******************************					
TOTAL(DDO)			90,10,175	16,09,679	1,06,19,854
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	89,79,565	18,03,151	1,07,82,716

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		89,79,565	18,03,151	1,07,82,716
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,902	0	59,902
		----------	----------	----------
TOTAL(MH)		59,902	0	59,902
**********		----------	----------	----------
**********		----------	----------	----------

TOTAL(DDO)					90,39,467	18,03,151	1,08,42,618
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			58,04,427	11,38,417	69,42,844

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			58,04,427	11,38,417	69,42,844

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			58,04,427	11,38,417	69,42,844
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,18,445	2,87,333	21,05,778
		**********			----------	----------	----------
		TOTAL(MH)			76,22,872	14,25,750	90,48,622

**********			----------	----------	----------
TOTAL(DDO)			76,22,872	14,25,750	90,48,622
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,54,253	18,38,740	80,92,993
	**********		----------	----------	----------
	TOTAL(MH)		62,54,253	18,38,740	80,92,993
**********			----------	----------	----------
TOTAL(DDO)			62,54,253	18,38,740	80,92,993
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	79,44,973	15,62,962	95,07,935

SCHOOL, SANOURI GATE | SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

**********			
TOTAL(MH)	79,44,973	15,62,962	95,07,935
**********			
TOTAL(DDO)	79,44,973	15,62,962	95,07,935

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, SANSARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,80,661	10,97,627	63,78,288
			**********		52,80,661	10,97,627	63,78,288
			TOTAL(MH)		52,80,661	10,97,627	63,78,288
********************************					52,80,661	10,97,627	63,78,288
TOTAL(DDO)					52,80,661	10,97,627	63,78,288
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	38,14,313	7,34,143	45,48,456

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		38,14,313	7,34,143	45,48,456
**********		----------	----------	----------	
TOTAL(DDO)			38,14,313	7,34,143	45,48,456
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	92,93,387	18,85,466	1,11,78,853
SCHOOL, SAUJA, NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		92,93,387	18,85,466	1,11,78,853

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,868	0	63,868
**********		----------	----------	----------
TOTAL(MH)		63,868	0	63,868

********************************	----------	----------	----------
TOTAL(DDO)	93,57,255	18,85,466	1,12,42,721

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,58,564	8,99,190	53,57,754
		**********					
		TOTAL(MH)			45,22,432	8,99,190	54,21,622
		**********					
		TOTAL(DDO)			1,38,15,819	27,84,656	1,66,00,475

HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,30,948	15,53,672	94,84,620
**********			----------	----------	----------
TOTAL(MH)			79,30,948	15,53,672	94,84,620
**********			----------	----------	----------
TOTAL(DDO)			79,30,948	15,53,672	94,84,620
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	51,91,034	10,33,515	62,24,549

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		51,91,034	10,33,515	62,24,549
**********		----------	----------	----------	
TOTAL(DDO)			51,91,034	10,33,515	62,24,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,12,375	32,05,807	1,87,18,182
	**********	----------	----------	----------	
	TOTAL(MH)		1,55,12,375	32,05,807	1,87,18,182

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SEONA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,487	0	91,487
			**********	TOTAL(MH)	1,56,03,862	32,05,807	1,88,09,669

**********			----------	----------	----------
TOTAL(DDO)			1,56,03,862	32,05,807	1,88,09,669
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,54,271	2,93,598	20,47,869
**********			----------	----------	----------
TOTAL(MH)			17,54,271	2,93,598	20,47,869
**********			----------	----------	----------
TOTAL(DDO)			17,54,271	2,93,598	20,47,869

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
**********			1,11,940	0	1,11,940
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	15,67,333	3,18,886	18,86,219

AND YOUTH

SERVICES

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			15,67,333	3,18,886	18,86,219
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			15,67,333	3,18,886	18,86,219
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,90,689	15,62,453	94,53,142
**********			----------	----------	----------
TOTAL(MH)			94,58,022	18,81,339	1,13,39,361
**********			----------	----------	----------
TOTAL(DDO)			94,58,022	18,81,339	1,13,39,361
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-GOVERNMENT SECONDARY	81,28,019	16,31,667	97,59,686

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			81,28,019	16,31,667	97,59,686
**********		----------	----------	----------	
TOTAL(DDO)			81,28,019	16,31,667	97,59,686
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,39,944	10,33,805	65,73,749

**********	----------	----------	----------
TOTAL(MH)	55,39,944	10,33,805	65,73,749

**********	----------	----------	----------
TOTAL(DDO)	55,39,944	10,33,805	65,73,749

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	0	35,24,689	35,24,689

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,22,529	15,25,252	93,47,781
**********		----------	----------	----------
TOTAL(MH)		78,22,529	50,49,941	1,28,72,470
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,211	0	85,211
**********		----------	----------	----------

	TOTAL(MH)		85,211	0	85,211
**********			----------	----------	----------
TOTAL(DDO)			79,07,740	50,49,941	1,29,57,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHADH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,95,711	0	2,95,711
	TOTAL(MH)		2,95,711	0	2,95,711
**********			----------	----------	----------
TOTAL(DDO)			2,95,711	0	2,95,711

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,17,672	8,37,651	48,55,323
**********		TOTAL(MH)	40,17,672	8,37,651	48,55,323

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			40,17,672	8,37,651	48,55,323
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,38,248	6,93,021	41,31,269
		**********			----------	----------	----------
		TOTAL(MH)			74,55,920	15,30,672	89,86,592
**********					----------	----------	----------

TOTAL(DDO)			74,55,920	15,30,672	89,86,592
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,29,095	21,78,864	62,07,959
**********		----------	----------	----------	----------
TOTAL(MH)			40,29,095	21,78,864	62,07,959
**********		----------	----------	----------	----------
TOTAL(DDO)			40,29,095	21,78,864	62,07,959
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-GOVERNMENT SECONDARY	34,32,313	4,74,399	39,06,712

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			34,32,313	4,74,399	39,06,712
**********			----------	----------	----------
TOTAL(DDO)			34,32,313	4,74,399	39,06,712
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-GOVERNMENT SECONDARY	1,11,75,516	21,50,483	1,33,25,999

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,75,516	21,50,483	1,33,25,999
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,75,516	21,50,483	1,33,25,999
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SMERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	63,257	0	63,257

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		63,257	0	63,257
********************************			----------	----------	----------
TOTAL(DDO)			63,257	0	63,257
HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,65,932	10,57,929	62,23,861
	**********		----------	----------	----------
	TOTAL(MH)		51,65,932	10,57,929	62,23,861

**********			----------	----------	----------
TOTAL(DDO)			51,65,932	10,57,929	62,23,861
HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,94,711	14,97,970	88,92,681
**********			----------	----------	----------
TOTAL(MH)			73,94,711	14,97,970	88,92,681
**********			----------	----------	----------
TOTAL(DDO)			73,94,711	14,97,970	88,92,681

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SUJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,05,389	5,18,848	32,24,237
		**********			27,05,389	5,18,848	32,24,237
		TOTAL(MH)			27,05,389	5,18,848	32,24,237

**********			----------	----------	----------
TOTAL(DDO)			27,05,389	5,18,848	32,24,237
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,27,868	20,76,008	1,26,03,876
	**********		----------	----------	----------
	TOTAL(MH)		1,05,27,868	20,76,008	1,26,03,876
**********			----------	----------	----------
TOTAL(DDO)			1,05,27,868	20,76,008	1,26,03,876
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,33,11,507	26,13,125	1,59,24,632

SCHOOL, SURGAPURI, KOTKOPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,33,11,507	26,13,125	1,59,24,632
**********		----------	----------	----------	
TOTAL(DDO)			1,33,11,507	26,13,125	1,59,24,632
HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,80,021	15,96,178	93,76,199

		**********			77,80,021	15,96,178	93,76,199
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SWAH WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,738	0	14,738

	**********		----------	----------	----------
	TOTAL(MH)		14,738	0	14,738
**********			----------	----------	----------
TOTAL(DDO)			77,94,759	15,96,178	93,90,937
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,09,791	8,00,645	50,10,436
	**********		----------	----------	----------
	TOTAL(MH)		42,09,791	8,00,645	50,10,436
	2235	02-EX-GRATIA	0	50,000	50,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------	
	TOTAL(MH)		0	50,000	50,000
**********		----------	----------	----------	
TOTAL(DDO)			42,09,791	8,50,645	50,60,436
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJPUR	2235	02-EX-GRATIA PAYMENTS TO	0	1,00,000	1,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)				0	1,00,000	1,00,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,17,793	11,06,371	66,24,164	
		**********						
		TOTAL(MH)			55,17,793	11,06,371	66,24,164	
		**********						
		TOTAL(DDO)			55,17,793	11,06,371	66,24,164	
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,66,573	5,79,748	35,46,321	

SCHOOL, TALWANDI MADHO		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			29,66,573	5,79,748	35,46,321
**********		----------	----------	----------	
TOTAL(DDO)			29,66,573	5,79,748	35,46,321
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,48,368	7,46,935	43,95,303

**********					----------	----------	----------
TOTAL(MH)					36,48,368	7,46,935	43,95,303
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				36,855	0	36,855

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			**********		----------	----------	----------
			TOTAL(MH)		36,855	0	36,855
		********************************			----------	----------	----------
		TOTAL(DDO)			36,85,223	7,46,935	44,32,158
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,40,988	10,64,562	60,05,550
			**********		----------	----------	----------
			TOTAL(MH)		49,40,988	10,64,562	60,05,550
		********************************			----------	----------	----------

TOTAL(DDO)			49,40,988	10,64,562	60,05,550
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,73,442	6,18,400	37,91,842
**********		----------	----------	----------	----------
TOTAL(MH)			31,73,442	6,18,400	37,91,842
**********		----------	----------	----------	----------
TOTAL(DDO)			31,73,442	6,18,400	37,91,842
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-GOVERNMENT SECONDARY	35,20,910	6,95,198	42,16,108

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	35,20,910	6,95,198	42,16,108
**********	----------	----------	----------
TOTAL(DDO)	35,20,910	6,95,198	42,16,108

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	1,26,02,434	24,91,147	1,50,93,581
			**********	TOTAL(MH)	1,26,02,434	24,91,147	1,50,93,581
		**********		TOTAL(DDO)	1,26,02,434	24,91,147	1,50,93,581
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,11,77,478	21,48,341	1,33,25,819

SERVICES

	**********		1,11,77,478	21,48,341	1,33,25,819
	TOTAL(MH)				
******************************			1,11,77,478	21,48,341	1,33,25,819
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,08,971	20,09,979	1,23,18,950
	**********		1,03,08,971	20,09,979	1,23,18,950
	TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			1,03,08,971	20,09,979	1,23,18,950
HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,06,179	13,74,982	86,81,161
**********			----------	----------	----------
TOTAL(MH)			73,06,179	13,74,982	86,81,161

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			73,06,179	13,74,982	86,81,161
		HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,97,861	11,34,052	73,31,913
		**********					

	TOTAL(MH)		1,35,04,040	25,09,034	1,60,13,074
**********			----------	----------	----------
TOTAL(DDO)			1,35,04,040	25,09,034	1,60,13,074
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	56,93,209	56,93,209
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,21,673	15,52,142	94,73,815
**********			----------	----------	----------
TOTAL(MH)			79,21,673	72,45,351	1,51,67,024

**********			----------	----------	----------
TOTAL(DDO)			79,21,673	72,45,351	1,51,67,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,48,390	6,00,401	35,48,791
	**********		----------	----------	----------
	TOTAL(MH)		29,48,390	6,00,401	35,48,791
**********			----------	----------	----------
TOTAL(DDO)			29,48,390	6,00,401	35,48,791

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, TUNGWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,14,389	20,05,333	1,21,19,722
		**********		TOTAL(MH)	1,01,14,389	20,05,333	1,21,19,722
	**********						

TOTAL(DDO)			1,01,14,389	20,05,333	1,21,19,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,74,636	8,44,892	51,19,528
**********		----------	----------	----------	----------
TOTAL(MH)			42,74,636	8,44,892	51,19,528
**********		----------	----------	----------	----------
TOTAL(DDO)			42,74,636	8,44,892	51,19,528
HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-GOVERNMENT SECONDARY	22,57,005	4,89,344	27,46,349

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			22,57,005	4,89,344	27,46,349
**********		----------	----------	----------	
TOTAL(DDO)			22,57,005	4,89,344	27,46,349
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,80,148	12,41,694	73,21,842

			**********		60,80,148	12,41,694	73,21,842
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, UGGANI RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,154	0	1,13,154
			**********				

	TOTAL(MH)		1,13,154	0	1,13,154
**********			----------	----------	----------
TOTAL(DDO)			61,93,302	12,41,694	74,34,996
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,95,632	7,74,479	44,70,111
**********			----------	----------	----------
TOTAL(MH)			36,95,632	7,74,479	44,70,111
	2235	03-REIMBURSEMEN	13,051	0	13,051

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			13,051	0	13,051
**********		----------	----------	----------	
TOTAL(DDO)			37,08,683	7,74,479	44,83,162
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,77,157	10,28,222	62,05,379

		**********			TOTAL(MH)	51,77,157	10,28,222	62,05,379
					**********			
					TOTAL(DDO)	51,77,157	10,28,222	62,05,379

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, UKSI SANIA RAJPURA	2202	01-GOVERNMENT SECONDARY	57,57,065	12,38,359	69,95,424

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			57,57,065	12,38,359	69,95,424
TOTAL(MH)					
******************************			57,57,065	12,38,359	69,95,424
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,13,571	7,85,317	46,98,888
**********					

	TOTAL(MH)		39,13,571	7,85,317	46,98,888
**********			----------	----------	----------
TOTAL(DDO)			39,13,571	7,85,317	46,98,888
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,92,080	3,08,047	21,00,127
	**********		----------	----------	----------
	TOTAL(MH)		17,92,080	3,08,047	21,00,127
**********			----------	----------	----------
TOTAL(DDO)			17,92,080	3,08,047	21,00,127

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	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,45,756	0	1,45,756	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,75,172	15,29,575	91,04,747	
		**********			----------	----------	----------	
		TOTAL(MH)			77,20,928	15,29,575	92,50,503	
			2235	03-REIMBURSEMEN	61,714	0	61,714	

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			61,714	0	61,714
**********		----------	----------	----------	
TOTAL(DDO)			77,82,642	15,29,575	93,12,217
HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	60,05,382	11,92,286	71,97,668

SERVICES

**********	------------------	---------------	----------------	
TOTAL(MH)	60,05,382	11,92,286	71,97,668	
********************************	------------------	---------------	----------------	
TOTAL(DDO)	60,05,382	11,92,286	71,97,668	

HEADMASTER,GOVERNMENT HIGH SCHOOL,CHAIL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,00,205	0	3,00,205		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,205	0	3,00,205
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,205	0	3,00,205
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,90,710	6,89,094	40,79,804

	**********		----------	----------	----------
	TOTAL(MH)		33,90,710	6,89,094	40,79,804
**********			----------	----------	----------
TOTAL(DDO)			33,90,710	6,89,094	40,79,804
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,99,935	5,71,123	33,71,058
	**********		----------	----------	----------
	TOTAL(MH)		27,99,935	5,71,123	33,71,058
**********			----------	----------	----------

TOTAL(DDO)			27,99,935	5,71,123	33,71,058
HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,61,467	7,35,328	39,96,795
**********			----------	----------	----------
TOTAL(MH)			32,61,467	7,35,328	39,96,795
**********			----------	----------	----------
TOTAL(DDO)			32,61,467	7,35,328	39,96,795

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,MAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,83,364	22,20,622	1,31,03,986
		**********		TOTAL(MH)	1,08,83,364	22,20,622	1,31,03,986
	**********						
TOTAL(DDO)					1,08,83,364	22,20,622	1,31,03,986

HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,00,902	15,58,885	82,59,787
**********			----------	----------	----------
TOTAL(MH)			67,00,902	15,58,885	82,59,787
**********			----------	----------	----------
TOTAL(DDO)			67,00,902	15,58,885	82,59,787
HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	65,41,204	13,88,964	79,30,168

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		65,41,204	13,88,964	79,30,168
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)			66,41,204	13,88,964	80,30,168
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	1,00,000	3,00,000

HARNESS				
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,347	0	8,347
**********		----------	----------	----------
TOTAL(MH)		3,08,347	1,00,000	4,08,347
**********		----------	----------	----------
TOTAL(DDO)		68,49,551	14,88,964	83,38,515
HEADMASTER,GOVERNMENT MODEL HIGH 2202	01-GOVERNMENT	28,05,426	5,64,591	33,70,017

SCHOOL, LOHAT BADI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			28,05,426	5,64,591	33,70,017
**********		----------	----------	----------	
TOTAL(DDO)			28,05,426	5,64,591	33,70,017
HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,95,984	11,54,918	66,50,902

		**********			54,95,984	11,54,918	66,50,902
		TOTAL(MH)					
		2235	03-REIMBURSEMEN		4,905	0	4,905

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		4,905	0	4,905
				**********		----------	----------	----------
				TOTAL(DDO)		55,00,889	11,54,918	66,55,807
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(G) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,03,637	0	2,03,637
				**********		----------	----------	----------
				TOTAL(MH)		2,03,637	0	2,03,637
				**********		----------	----------	----------

TOTAL(DDO)			2,03,637	0	2,03,637
HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,76,113	13,20,425	68,96,538
**********		----------	----------	----------	----------
TOTAL(MH)			55,76,113	13,20,425	68,96,538
**********		----------	----------	----------	----------
TOTAL(DDO)			55,76,113	13,20,425	68,96,538
HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-GOVERNMENT SECONDARY	61,91,265	12,04,439	73,95,704

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********			
TOTAL(MH)	61,91,265	12,04,439	73,95,704

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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)			61,91,265	12,04,439	73,95,704

PUNJAB

HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,86,219	12,53,063	64,39,282
**********		----------	----------	----------	
TOTAL(MH)			1,13,77,484	24,57,502	1,38,34,986
**********		----------	----------	----------	
TOTAL(DDO)			1,13,77,484	24,57,502	1,38,34,986
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	45,03,457	9,54,949	54,58,406

BHUKHRI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			45,03,457	9,54,949	54,58,406
**********		----------	----------	----------	
TOTAL(DDO)			45,03,457	9,54,949	54,58,406
HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,53,656	22,43,467	91,97,123

			**********		69,53,656	22,43,467	91,97,123
			TOTAL(MH)		69,53,656	22,43,467	91,97,123
********************************					69,53,656	22,43,467	91,97,123
TOTAL(DDO)					69,53,656	22,43,467	91,97,123
HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-GOVERNMENT PRIMARY SCHOOLS			21,10,077	0	21,10,077

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,69,121	17,03,063	1,02,72,184
			**********		----------	----------	----------
			TOTAL(MH)		1,06,79,198	17,03,063	1,23,82,261
			**********		----------	----------	----------
			TOTAL(DDO)		1,06,79,198	17,03,063	1,23,82,261
		HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	75,11,028	15,15,320	90,26,348

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		75,11,028	15,15,320	90,26,348
**********			----------	----------	----------
TOTAL(DDO)			75,11,028	15,15,320	90,26,348
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	59,73,046	11,55,163	71,28,209
DAFARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		59,73,046	11,55,163	71,28,209

**********			----------	----------	----------
TOTAL(DDO)			59,73,046	11,55,163	71,28,209
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	1,47,92,809	26,62,942	1,74,55,751

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,69,13,500	26,62,942	1,95,76,442
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,13,500	26,62,942	1,95,76,442
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	37,07,560	6,76,135	43,83,695

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		37,07,560	6,76,135	43,83,695
******************************			----------	----------	----------
TOTAL(DDO)			37,07,560	6,76,135	43,83,695
HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-DIRECTION AND ADMINISTRATION	51,721	0	51,721
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,78,796	18,82,154	1,01,60,950

	**********		----------	----------	----------
	TOTAL(MH)		83,30,517	18,82,154	1,02,12,671
**********			----------	----------	----------
TOTAL(DDO)			83,30,517	18,82,154	1,02,12,671
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	61,70,662	11,88,357	73,59,019
KARKAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		61,70,662	11,88,357	73,59,019

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			61,70,662	11,88,357	73,59,019
		HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	69,82,489	13,45,177	83,27,666

SERVICES

	**********	----------	----------	----------	
	TOTAL(MH)		1,31,53,151	25,33,534	1,56,86,685
********		----------	----------	----------	
TOTAL(DDO)			1,31,53,151	25,33,534	1,56,86,685
HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,24,741	8,41,132	49,65,873
	**********	----------	----------	----------	
	TOTAL(MH)		41,24,741	8,41,132	49,65,873

**********			----------	----------	----------
TOTAL(DDO)			41,24,741	8,41,132	49,65,873
HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-DIRECTION AND ADMINISTRATION	71,919	0	71,919
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,26,602	12,41,533	81,68,135
**********			----------	----------	----------
TOTAL(MH)			69,98,521	12,41,533	82,40,054

	**********					----------	----------	----------
	TOTAL(DDO)					69,98,521	12,41,533	82,40,054

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 RADIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,78,457	12,37,648	74,16,105

	**********		----------	----------	----------
	TOTAL(MH)		61,78,457	12,37,648	74,16,105
**********			----------	----------	----------
TOTAL(DDO)			61,78,457	12,37,648	74,16,105
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	41,90,282	8,41,115	50,31,397
RAMGARH RURKI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		41,90,282	8,41,115	50,31,397
**********			----------	----------	----------

TOTAL(DDO)			41,90,282	8,41,115	50,31,397
HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,63,687	17,28,664	1,10,92,351
**********		----------	----------	----------	----------
TOTAL(MH)			93,63,687	17,28,664	1,10,92,351
**********		----------	----------	----------	----------
TOTAL(DDO)			93,63,687	17,28,664	1,10,92,351
HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-GOVERNMENT SECONDARY	79,62,933	15,33,954	94,96,887

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********			
TOTAL(MH)	79,62,933	15,33,954	94,96,887

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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)			79,62,933	15,33,954	94,96,887

PUNJAB

HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,85,443	25,86,421	1,54,71,864
**********		----------	----------	----------	
TOTAL(MH)			2,08,48,376	41,20,375	2,49,68,751
**********		----------	----------	----------	
TOTAL(DDO)			2,08,48,376	41,20,375	2,49,68,751
HEADMASTER,GOVT HIGH SCHOOL	SAR 2202	01-GOVERNMENT	71,64,320	9,77,619	81,41,939

SEENI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			71,64,320	9,77,619	81,41,939
**********		----------	----------	----------	
TOTAL(DDO)			71,64,320	9,77,619	81,41,939
HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-DIRECTION AND ADMINISTRATION	63,29,521	0	63,29,521
		01-GOVERNMENT	67,86,379	8,06,613	75,92,992

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	1,31,15,900	8,06,613	1,39,22,513

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,31,15,900	8,06,613	1,39,22,513

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,88,597	14,84,917	1,05,73,514
		**********		TOTAL(MH)	2,22,04,497	22,91,530	2,44,96,027
		**********		TOTAL(DDO)	2,22,04,497	22,91,530	2,44,96,027
		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	11,98,709	72,617	12,71,326

		AND YOUTH			
		SERVICES			
		01-INSPECTION	58,817	0	58,817
**********		----------	----------	----------	----------
TOTAL(MH)			12,57,526	72,617	13,30,143
**********		----------	----------	----------	----------
TOTAL(DDO)			12,57,526	72,617	13,30,143
HEADMASTER,GOVT. HIGH SCHOOL (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	16,065	16,065
**********		----------	----------	----------	----------

	TOTAL(MH)		0	16,065	16,065
**********			----------	----------	----------
TOTAL(DDO)			0	16,065	16,065
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,74,863	13,17,581	72,92,444

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		59,74,863	13,17,581	72,92,444
		**********			----------	----------	----------
		TOTAL(DDO)			59,74,863	13,17,581	72,92,444
		HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,30,34,440	96,09,281	5,26,43,721

	**********		4,90,09,303	1,09,26,862	5,99,36,165
	TOTAL(MH)				
********************************			4,90,09,303	1,09,26,862	5,99,36,165
TOTAL(DDO)					
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,84,050	5,70,655	34,54,705
	**********		28,84,050	5,70,655	34,54,705
	TOTAL(MH)				
********************************			28,84,050	5,70,655	34,54,705

TOTAL(DDO)			28,84,050	5,70,655	34,54,705
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,22,054	7,86,738	36,08,792
	**********		----------	----------	----------
	TOTAL(MH)		28,22,054	7,86,738	36,08,792
	**********		----------	----------	----------
	TOTAL(DDO)		28,22,054	7,86,738	36,08,792

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BUTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,17,696	0	6,17,696
		**********			----------	----------	----------
		TOTAL(MH)			34,39,750	7,86,738	42,26,488
**********					----------	----------	----------
TOTAL(DDO)					34,39,750	7,86,738	42,26,488

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,57,345	11,50,945	68,08,290
**********			----------	----------	----------
TOTAL(MH)			56,57,345	11,50,945	68,08,290

**********			----------	----------	----------
TOTAL(DDO)			56,57,345	11,50,945	68,08,290

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	38,50,332	7,87,773	46,38,105

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		38,50,332	7,87,773	46,38,105
**********		----------	----------	----------	
TOTAL(DDO)			38,50,332	7,87,773	46,38,105
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,00,502	5,97,357	35,97,859
	**********	----------	----------	----------	
	TOTAL(MH)		30,00,502	5,97,357	35,97,859

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			30,00,502	5,97,357	35,97,859
		HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-GOVERNMENT SECONDARY	84,17,272	15,55,619	99,72,891

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,14,17,774	21,52,976	1,35,70,750
**********		----------	----------	----------	
TOTAL(DDO)			1,14,17,774	21,52,976	1,35,70,750
HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,78,926	4,61,058	7,39,984
**********		----------	----------	----------	

	TOTAL(MH)		2,78,926	4,61,058	7,39,984
**********			----------	----------	----------
TOTAL(DDO)			2,78,926	4,61,058	7,39,984
HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,27,792	9,40,181	43,67,973
	TOTAL(MH)		34,27,792	9,40,181	43,67,973
**********			----------	----------	----------
TOTAL(DDO)			34,27,792	9,40,181	43,67,973

	HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-GOVERNMENT SECONDARY	1,39,47,122	57,06,811	1,96,53,933	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-INSPECTION	62,815	0	62,815

	**********		----------	----------	----------
	TOTAL(MH)		1,40,09,937	57,06,811	1,97,16,748
********			----------	----------	----------
TOTAL(DDO)			1,40,09,937	57,06,811	1,97,16,748
HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,60,465	8,38,407	43,98,872
	**********		----------	----------	----------
	TOTAL(MH)		35,60,465	8,38,407	43,98,872

**********			----------	----------	----------
TOTAL(DDO)			35,60,465	8,38,407	43,98,872
HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,32,876	8,38,028	74,70,904
	**********		----------	----------	----------
	TOTAL(MH)		66,32,876	8,38,028	74,70,904
**********			----------	----------	----------
TOTAL(DDO)			66,32,876	8,38,028	74,70,904

HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			27,53,157	3,15,932	30,69,089
		01-INSPECTION			39,498	0	39,498
	**********						

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
			TOTAL(MH)		27,92,655	3,15,932	31,08,587
EDUCATION	SECRETARY TO GOVERNMENT,	**********					

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			27,92,655	3,15,932	31,08,587
HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,67,000	7,46,611	55,13,611
**********		----------	----------	----------	----------
TOTAL(MH)			75,59,655	10,62,543	86,22,198
**********		----------	----------	----------	----------
TOTAL(DDO)			75,59,655	10,62,543	86,22,198

HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,03,045	8,23,417	39,26,462
**********		----------	----------	----------	----------
TOTAL(MH)			31,03,045	8,23,417	39,26,462
**********		----------	----------	----------	----------
TOTAL(DDO)			31,03,045	8,23,417	39,26,462
HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	57,12,131	11,58,062	68,70,193

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	57,12,131	11,58,062	68,70,193
**********	----------	----------	----------
TOTAL(DDO)	57,12,131	11,58,062	68,70,193

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 , THALAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,55,397	5,94,964	10,50,361
			**********	TOTAL(MH)	4,55,397	5,94,964	10,50,361
		********************************			4,55,397	5,94,964	10,50,361
		TOTAL(DDO)			4,55,397	5,94,964	10,50,361
		HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,28,722	0	1,28,722

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		1,28,722	0	1,28,722
**********			----------	----------	----------
TOTAL(DDO)			1,28,722	0	1,28,722
HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,64,542	20,89,022	1,13,53,564
	**********		----------	----------	----------
	TOTAL(MH)		92,64,542	20,89,022	1,13,53,564

**********			----------	----------	----------
TOTAL(DDO)			92,64,542	20,89,022	1,13,53,564
HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,87,232	0	3,87,232
**********			----------	----------	----------
TOTAL(MH)			3,87,232	0	3,87,232

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			3,87,232	0	3,87,232
		HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,21,269	9,92,215	55,13,484
		**********					
		TOTAL(MH)			49,08,501	9,92,215	59,00,716

**********			----------	----------	----------
TOTAL(DDO)			49,08,501	9,92,215	59,00,716
HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,13,387	3,89,221	20,02,608
**********			----------	----------	----------
TOTAL(MH)			16,13,387	3,89,221	20,02,608
**********			----------	----------	----------
TOTAL(DDO)			16,13,387	3,89,221	20,02,608

HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,34,877	10,20,372	61,55,249
**********		----------	----------	----------	----------
TOTAL(MH)			51,34,877	10,20,372	61,55,249
**********		----------	----------	----------	----------
TOTAL(DDO)			51,34,877	10,20,372	61,55,249
HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-GOVERNMENT SECONDARY	51,45,951	11,46,169	62,92,120

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		51,45,951	11,46,169	62,92,120
		**********			----------	----------	----------
		TOTAL(DDO)			51,45,951	11,46,169	62,92,120

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,70,927	7,03,747	41,74,674
			**********	TOTAL(MH)	34,70,927	7,03,747	41,74,674
**********							
TOTAL(DDO)					34,70,927	7,03,747	41,74,674
HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA			2202	01-GOVERNMENT PRIMARY SCHOOLS	35,49,128	0	35,49,128
				01-GOVERNMENT SECONDARY	1,13,49,572	14,91,185	1,28,40,757

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,48,98,700	14,91,185	1,63,89,885
**********		----------	----------	----------	
TOTAL(DDO)			1,48,98,700	14,91,185	1,63,89,885
HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,99,695	8,32,256	49,31,951
**********		----------	----------	----------	

		TOTAL(MH)			40,99,695	8,32,256	49,31,951

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			40,99,695	8,32,256	49,31,951
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	12,42,033	3,19,328	15,61,361

CHAK KANIAN KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			53,41,728	11,51,584	64,93,312
**********		----------	----------	----------	
TOTAL(DDO)			53,41,728	11,51,584	64,93,312
HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,89,279	58,775	13,48,054

	**********		----------	----------	----------
	TOTAL(MH)		12,89,279	58,775	13,48,054
********			----------	----------	----------
TOTAL(DDO)			12,89,279	58,775	13,48,054
HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	4,00,252	0	4,00,252
	**********		----------	----------	----------
	TOTAL(MH)		4,00,252	0	4,00,252

**********					4,00,252	0	4,00,252
TOTAL(DDO)							
HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-GOVERNMENT SECONDARY			8,88,172	6,93,697	15,81,869

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		8,88,172	6,93,697	15,81,869
			TOTAL(MH)				

		**********			----------	----------	----------
		TOTAL(DDO)			8,88,172	6,93,697	15,81,869
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,72,211	9,47,904	59,20,115
		**********			----------	----------	----------
		TOTAL(MH)			49,72,211	9,47,904	59,20,115
		**********			----------	----------	----------
		TOTAL(DDO)			49,72,211	9,47,904	59,20,115

HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,79,330	6,77,960	20,57,290
**********		----------	----------	----------	----------
TOTAL(MH)			13,79,330	6,77,960	20,57,290
**********		----------	----------	----------	----------
TOTAL(DDO)			13,79,330	6,77,960	20,57,290
HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	30,54,089	6,28,409	36,82,498

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	30,54,089	6,28,409	36,82,498
**********	----------	----------	----------
TOTAL(DDO)	30,54,089	6,28,409	36,82,498

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,68,565	8,28,261	49,96,826
			**********		----------	----------	----------
			TOTAL(MH)		41,68,565	8,28,261	49,96,826
		**********			----------	----------	----------
		TOTAL(DDO)			41,68,565	8,28,261	49,96,826
		HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	4,92,205	0	4,92,205

DEPARTMENT				
01-GOVERNMENT		60,08,008	0	60,08,008
PRIMARY SCHOOLS				
01-GOVERNMENT		98,59,326	5,63,941	1,04,23,267
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
	01-INSPECTION	75,316	0	75,316
**********		----------	----------	----------
TOTAL(MH)		1,64,34,855	5,63,941	1,69,98,796
**********		----------	----------	----------
TOTAL(DDO)		1,64,34,855	5,63,941	1,69,98,796

HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,21,311	11,37,855	65,59,166	
	**********		----------	----------	----------	
	TOTAL(MH)		54,21,311	11,37,855	65,59,166	

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

		TOTAL(DDO)			54,21,311	11,37,855	65,59,166
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,62,765	0	7,62,765
		**********					
		TOTAL(MH)			61,84,076	11,37,855	73,21,931
		**********					
		TOTAL(DDO)			61,84,076	11,37,855	73,21,931
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	53,90,213	8,55,265	62,45,478

DAGRU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	62,815	0	62,815
**********		----------	----------	----------	----------
TOTAL(MH)			54,53,028	8,55,265	63,08,293
**********		----------	----------	----------	----------
TOTAL(DDO)			54,53,028	8,55,265	63,08,293
HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	61,35,933	12,43,113	73,79,046

SERVICES

**********		----------	----------	----------
TOTAL(MH)		61,35,933	12,43,113	73,79,046
**********		----------	----------	----------
TOTAL(DDO)		61,35,933	12,43,113	73,79,046

HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,75,265	4,02,043	30,77,308

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		26,75,265	4,02,043	30,77,308
	**********						
	TOTAL(DDO)				26,75,265	4,02,043	30,77,308
	HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		39,60,253	7,13,214	46,73,467

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		66,35,518	11,15,257	77,50,775
**********		----------	----------	----------	
TOTAL(DDO)			66,35,518	11,15,257	77,50,775
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,23,850	5,11,078	32,34,928
	**********	----------	----------	----------	
	TOTAL(MH)		27,23,850	5,11,078	32,34,928

**********			----------	----------	----------
TOTAL(DDO)			27,23,850	5,11,078	32,34,928
HEADMASTER,GOVT. HIGH SCHOOL, DEMRU KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,14,726	3,47,919	10,62,645
	**********		----------	----------	----------
	TOTAL(MH)		7,14,726	3,47,919	10,62,645
**********			----------	----------	----------
TOTAL(DDO)			7,14,726	3,47,919	10,62,645

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,88,900	6,37,098	38,25,998
**********					39,03,626	9,85,017	48,88,643
TOTAL(MH)							

**********			----------	----------	----------
TOTAL(DDO)			39,03,626	9,85,017	48,88,643
HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-GOVERNMENT PRIMARY SCHOOLS	33,50,459	0	33,50,459
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,54,495	29,46,527	1,00,01,022
	**********		----------	----------	----------
	TOTAL(MH)		1,04,04,954	29,46,527	1,33,51,481
**********			----------	----------	----------
TOTAL(DDO)			1,04,04,954	29,46,527	1,33,51,481

HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,41,427	13,06,780	57,48,207
**********	TOTAL(MH)		44,41,427	13,06,780	57,48,207
**********					
TOTAL(DDO)			44,41,427	13,06,780	57,48,207
HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-GOVERNMENT SECONDARY	29,74,319	5,81,867	35,56,186

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		29,74,319	5,81,867	35,56,186
		********************************			----------	----------	----------

TOTAL(DDO)			29,74,319	5,81,867	35,56,186
HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,66,897	19,57,996	1,31,24,893
**********		----------	----------	----------	----------
TOTAL(MH)			1,41,41,216	25,39,863	1,66,81,079
**********		----------	----------	----------	----------
TOTAL(DDO)			1,41,41,216	25,39,863	1,66,81,079
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,01,61,455	19,55,178	1,21,16,633

HUSNAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,01,61,455	19,55,178	1,21,16,633
**********		----------	----------	----------	
TOTAL(DDO)			1,01,61,455	19,55,178	1,21,16,633
HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,61,451	10,43,017	62,04,468

**********	----------	----------	----------
TOTAL(MH)	51,61,451	10,43,017	62,04,468
********************************	----------	----------	----------
TOTAL(DDO)	51,61,451	10,43,017	62,04,468

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JAIMAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	46,05,895	8,64,365	54,70,260

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		97,67,346	19,07,382	1,16,74,728
**********		----------	----------	----------	
TOTAL(DDO)			97,67,346	19,07,382	1,16,74,728
HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,89,536	13,00,495	71,90,031
	**********	----------	----------	----------	
	TOTAL(MH)		58,89,536	13,00,495	71,90,031

**********			----------	----------	----------
TOTAL(DDO)			58,89,536	13,00,495	71,90,031
HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,40,306	14,69,410	89,09,716
	**********		----------	----------	----------
	TOTAL(MH)		74,40,306	14,69,410	89,09,716
**********			----------	----------	----------
TOTAL(DDO)			74,40,306	14,69,410	89,09,716

HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,24,084	6,09,977	35,34,061		
	**********		29,24,084	6,09,977	35,34,061		
	TOTAL(MH)		29,24,084	6,09,977	35,34,061		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			29,24,084	6,09,977	35,34,061
		HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,19,523	5,24,444	30,43,967
		**********				
		TOTAL(MH)			54,43,607	11,34,421	65,78,028
	**********					
	TOTAL(DDO)				54,43,607	11,34,421	65,78,028

HEADMASTER,GOVT. HIGH SCHOOL, KALKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,80,900	25,514	36,06,414
**********					
TOTAL(MH)			35,80,900	25,514	36,06,414
**********					
TOTAL(DDO)			35,80,900	25,514	36,06,414
HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-GOVERNMENT SECONDARY	20,52,862	4,35,229	24,88,091

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	20,52,862	4,35,229	24,88,091	
**********	----------	----------	----------	
TOTAL(DDO)	20,52,862	4,35,229	24,88,091	

HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	03-REIMBURSEMEN T OF MEDICAL	85,791	38,500	1,24,291			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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)		85,791	38,500	1,24,291
		**********			----------	----------	----------
		TOTAL(DDO)			85,791	38,500	1,24,291
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	67,47,347	13,50,986	80,98,333

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		67,47,347	13,50,986	80,98,333
**********		----------	----------	----------	
TOTAL(DDO)			67,47,347	13,50,986	80,98,333
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,59,417	10,63,878	71,23,295
	**********	----------	----------	----------	
	TOTAL(MH)		60,59,417	10,63,878	71,23,295

**********			----------	----------	----------
TOTAL(DDO)			60,59,417	10,63,878	71,23,295
HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,01,651	5,81,874	33,83,525
	**********		----------	----------	----------
	TOTAL(MH)		28,01,651	5,81,874	33,83,525
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,01,651	5,81,874	33,83,525
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,22,060	4,38,119	27,60,179
**********					----------	----------	----------
		TOTAL(MH)			51,23,711	10,19,993	61,43,704

******************************			------------------	---------------	----------------
TOTAL(DDO)			51,23,711	10,19,993	61,43,704
HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,03,826	8,98,227	55,02,053
	**********		------------------	---------------	----------------
	TOTAL(MH)		46,03,826	8,98,227	55,02,053
******************************			------------------	---------------	----------------
TOTAL(DDO)			46,03,826	8,98,227	55,02,053
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	47,26,167	12,24,937	59,51,104

KOTHI MALIAN WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			47,26,167	12,24,937	59,51,104
**********		----------	----------	----------	
TOTAL(DDO)			47,26,167	12,24,937	59,51,104
HEADMASTER,GOVT. HIGH SCHOOL, KOTLA MEHAR SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,69,371	83,229	6,52,600

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
		**********					
			TOTAL(MH)		5,69,371	83,229	6,52,600
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			5,69,371	83,229	6,52,600

HEADMASTER,GOVT. HIGH SCHOOL, KOTLA RAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,26,693	10,33,851	30,60,544
**********		----------	----------	----------	----------
TOTAL(MH)			25,96,064	11,17,080	37,13,144
**********		----------	----------	----------	----------
TOTAL(DDO)			25,96,064	11,17,080	37,13,144
HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	71,39,928	13,44,908	84,84,836

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		71,39,928	13,44,908	84,84,836
********************************			----------	----------	----------
TOTAL(DDO)			71,39,928	13,44,908	84,84,836
HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,23,242	7,48,292	48,71,534
	**********		----------	----------	----------
	TOTAL(MH)		41,23,242	7,48,292	48,71,534

**********					----------	----------	----------
TOTAL(DDO)					41,23,242	7,48,292	48,71,534

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,76,930	5,30,399	32,07,329

	**********		----------	----------	----------
	TOTAL(MH)		26,76,930	5,30,399	32,07,329
**********			----------	----------	----------
TOTAL(DDO)			26,76,930	5,30,399	32,07,329
HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,76,897	12,67,981	71,44,878
	**********		----------	----------	----------
	TOTAL(MH)		58,76,897	12,67,981	71,44,878
**********			----------	----------	----------

TOTAL(DDO)			58,76,897	12,67,981	71,44,878
HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,41,886	3,70,579	21,12,465
**********			----------	----------	----------
TOTAL(MH)			17,41,886	3,70,579	21,12,465
**********			----------	----------	----------
TOTAL(DDO)			17,41,886	3,70,579	21,12,465
HEADMASTER,GOVT. HIGH SCHOOL, LANDEKE	2202	01-GOVERNMENT SECONDARY	6,03,198	4,38,250	10,41,448

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	6,03,198	4,38,250	10,41,448

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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)			6,03,198	4,38,250	10,41,448

PUNJAB

HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,78,405	16,10,510	89,88,915
**********		----------	----------	----------	
TOTAL(MH)			79,81,603	20,48,760	1,00,30,363
**********		----------	----------	----------	
TOTAL(DDO)			79,81,603	20,48,760	1,00,30,363
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	50,32,776	10,17,354	60,50,130

MAHESHRI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			50,32,776	10,17,354	60,50,130
**********		----------	----------	----------	
TOTAL(DDO)			50,32,776	10,17,354	60,50,130
HEADMASTER,GOVT. HIGH SCHOOL, MAHLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,32,047	0	3,32,047

				01-INSPECTION	62,815	0	62,815
			**********		----------	----------	----------
			TOTAL(MH)		3,94,862	0	3,94,862
********							
TOTAL(DDO)					3,94,862	0	3,94,862

	HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-GOVERNMENT SECONDARY	1,24,19,074	38,00,242	1,62,19,316

NAME OF DEPARTMENT	NAME 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)			1,24,19,074	38,00,242	1,62,19,316
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,19,074	38,00,242	1,62,19,316
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,11,685	9,21,635	57,33,320

	**********		----------	----------	----------
	TOTAL(MH)		48,11,685	9,21,635	57,33,320
**********			----------	----------	----------
TOTAL(DDO)			48,11,685	9,21,635	57,33,320
HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,76,501	6,58,953	39,35,454
	**********		----------	----------	----------
	TOTAL(MH)		32,76,501	6,58,953	39,35,454
**********			----------	----------	----------

TOTAL(DDO)			32,76,501	6,58,953	39,35,454
HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,43,993	16,41,782	97,85,775
	**********		----------	----------	----------
	TOTAL(MH)		81,43,993	16,41,782	97,85,775
	**********		----------	----------	----------
	TOTAL(DDO)		81,43,993	16,41,782	97,85,775

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	90,33,636	17,53,885	1,07,87,521
**********			----------	----------	----------
TOTAL(MH)			90,33,636	17,53,885	1,07,87,521
**********			----------	----------	----------
TOTAL(DDO)			90,33,636	17,53,885	1,07,87,521
HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	42,42,289	8,23,940	50,66,229

SERVICES

	**********	----------	----------	----------	
	TOTAL(MH)		42,42,289	8,23,940	50,66,229
**********		----------	----------	----------	
TOTAL(DDO)			42,42,289	8,23,940	50,66,229
HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,65,578	7,01,432	36,67,010
	**********	----------	----------	----------	
	TOTAL(MH)		29,65,578	7,01,432	36,67,010

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			29,65,578	7,01,432	36,67,010
		HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	45,66,902	9,23,449	54,90,351

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		75,32,480	16,24,881	91,57,361	
**********		----------	----------	----------	
TOTAL(DDO)		75,32,480	16,24,881	91,57,361	
HEADMASTER,GOVT. HIGH SCHOOL, NATHUWALA JADID	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,85,706	0	3,85,706
**********		----------	----------	----------	

	TOTAL(MH)		3,85,706	0	3,85,706
**********			----------	----------	----------
TOTAL(DDO)			3,85,706	0	3,85,706
HEADMASTER,GOVT. HIGH SCHOOL, PANJ GRAIN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,000	32,910	35,910
	TOTAL(MH)		3,000	32,910	35,910
**********			----------	----------	----------
TOTAL(DDO)			3,000	32,910	35,910

		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		45,27,595	9,09,892	54,37,487

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PEORI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	45,27,595	9,09,892	54,37,487

		**********			45,27,595	9,09,892	54,37,487
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAJEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,27,994	0	5,27,994
		**********			5,27,994	0	5,27,994
		TOTAL(MH)					
		**********			5,27,994	0	5,27,994
		TOTAL(DDO)					

HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,72,888	4,57,733	38,30,621
**********		----------	----------	----------	----------
TOTAL(MH)			33,72,888	4,57,733	38,30,621
**********		----------	----------	----------	----------
TOTAL(DDO)			33,72,888	4,57,733	38,30,621
HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,59,801	5,70,189	32,29,990

**********	----------	----------	----------
TOTAL(MH)	26,59,801	5,70,189	32,29,990
********************************	----------	----------	----------

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
		TOTAL(DDO)			26,59,801	5,70,189	32,29,990
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-GOVERNMENT SECONDARY	39,72,395	8,00,198	47,72,593

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			66,32,196	13,70,387	80,02,583
**********		----------	----------	----------	
TOTAL(DDO)			66,32,196	13,70,387	80,02,583
HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,29,803	7,63,567	42,93,370
**********		----------	----------	----------	

	TOTAL(MH)		35,29,803	7,63,567	42,93,370
**********			----------	----------	----------
TOTAL(DDO)			35,29,803	7,63,567	42,93,370
HEADMASTER,GOVT. HIGH SCHOOL, SAHOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,86,381	0	10,86,381
	TOTAL(MH)		10,86,381	0	10,86,381
**********			----------	----------	----------
TOTAL(DDO)			10,86,381	0	10,86,381

TOTAL(DDO)					10,86,381	0	10,86,381
HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			73,98,425	14,71,566	88,69,991

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			73,98,425	14,71,566	88,69,991

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			73,98,425	14,71,566	88,69,991
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, SEKHA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,25,078	31,032	11,56,110
		**********			85,23,503	15,02,598	1,00,26,101
		TOTAL(MH)					

******************************			----------	----------	----------
TOTAL(DDO)			85,23,503	15,02,598	1,00,26,101
HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,43,877	20,94,293	1,25,38,170
	**********		----------	----------	----------
	TOTAL(MH)		1,04,43,877	20,94,293	1,25,38,170
******************************			----------	----------	----------
TOTAL(DDO)			1,04,43,877	20,94,293	1,25,38,170
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,13,61,394	22,78,170	1,36,39,564

SINGHA WALA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
**********		----------	----------	----------	
TOTAL(MH)		1,13,61,394	22,78,170	1,36,39,564	
**********		----------	----------	----------	
TOTAL(DDO)		1,13,61,394	22,78,170	1,36,39,564	

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,GOVT. HIGH SCHOOL, SMALSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,90,210	0	2,90,210
			**********		----------	----------	----------
			TOTAL(MH)		2,90,210	0	2,90,210
			**********		----------	----------	----------
			TOTAL(DDO)		2,90,210	0	2,90,210
		HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	66,38,186	13,03,914	79,42,100

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		66,38,186	13,03,914	79,42,100
**********		----------	----------	----------	
TOTAL(DDO)			66,38,186	13,03,914	79,42,100
HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,23,104	13,19,190	78,42,294
	**********	----------	----------	----------	
	TOTAL(MH)		65,23,104	13,19,190	78,42,294

**********			----------	----------	----------
TOTAL(DDO)			65,23,104	13,19,190	78,42,294
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			13,34,401	0	13,34,401
		HEADMASTER,GOVT. HIGH SCHOOL, WANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,632	0	70,632
		**********					

TOTAL(MH)		14,05,033	0	14,05,033
**********		----------	----------	----------
TOTAL(DDO)		14,05,033	0	14,05,033
HEADMASTER,GURU NANAK GIRLS HIGH 2202 SCHOOL MUKARIAN	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,46,773	0	9,46,773
**********		----------	----------	----------
TOTAL(MH)		9,46,773	0	9,46,773

******************************			----------	----------	----------
TOTAL(DDO)			9,46,773	0	9,46,773
HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,06,302	0	8,06,302
	**********		----------	----------	----------
	TOTAL(MH)		8,06,302	0	8,06,302
******************************			----------	----------	----------
TOTAL(DDO)			8,06,302	0	8,06,302

		HEADMASTER,HDN HIGH SCHOOL	2202	01-ASSISTANCE	13,09,536	0	13,09,536	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HARINA		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
**********					13,09,536	0	13,09,536
TOTAL(MH)					13,09,536	0	13,09,536

		******************************		----------	----------	----------
		TOTAL(DDO)		13,09,536	0	13,09,536
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,09,299	15,54,964	95,64,263
		**********		----------	----------	----------
		TOTAL(MH)		80,09,299	15,54,964	95,64,263
		******************************		----------	----------	----------
		TOTAL(DDO)		80,09,299	15,54,964	95,64,263
		HEADMASTER,INDIRA HIGH SCHOOL,	2202 01-ASSISTANCE	3,49,200	0	3,49,200

KAINOR	TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,63,196	0	3,63,196
	**********	----------	----------	----------
	TOTAL(MH)	7,12,396	0	7,12,396
**********		----------	----------	----------
TOTAL(DDO)		7,12,396	0	7,12,396

HEADMASTER,JANTA CO-EDUCATION SCHOOL, NAKODAR	2202	01-ASSISTANCE TO NON-GOVERNMENT	4,59,546	0	4,59,546	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 BY EDUCATION DEPARTMENT			
			**********	TOTAL(MH)	4,59,546	0	4,59,546

		**********			4,59,546	0	4,59,546
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,60,197	0	10,60,197
		**********			10,60,197	0	10,60,197
		TOTAL(MH)					
		**********			10,60,197	0	10,60,197
		TOTAL(DDO)					

HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,60,416	0	5,60,416
**********		TOTAL(MH)	5,60,416	0	5,60,416
**********					
TOTAL(DDO)			5,60,416	0	5,60,416
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	01-ASSISTANCE TO AIDED	5,40,900	0	5,40,900

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

**********	----------	----------	----------
TOTAL(MH)	5,40,900	0	5,40,900

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			5,40,900	0	5,40,900
HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	29,69,030	0	29,69,030
	**********		----------	----------	----------
	TOTAL(MH)		35,09,930	0	35,09,930
**********			----------	----------	----------
TOTAL(DDO)			35,09,930	0	35,09,930

HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,10,024	0	11,10,024
**********			----------	----------	----------
TOTAL(MH)			11,10,024	0	11,10,024
**********			----------	----------	----------
TOTAL(DDO)			11,10,024	0	11,10,024
HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED SECONDARY	15,88,032	0	15,88,032

SCHOOLS BY

EDUCATION

DEPARTMENT

**********	----------	----------	----------
TOTAL(MH)	15,88,032	0	15,88,032

**********	----------	----------	----------
TOTAL(DDO)	15,88,032	0	15,88,032

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,N.K. GOVERMENT GIRLS HIGH SCHOOL, GHARYALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,18,121	0	14,18,121
			**********	TOTAL(MH)	30,06,153	0	30,06,153
			********************************	TOTAL(DDO)	30,06,153	0	30,06,153
		HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	17,37,057	0	17,37,057

		EDUCATION			
		DEPARTMENT			
	**********	----------	----------	----------	
	TOTAL(MH)		17,37,057	0	17,37,057
********************************		----------	----------	----------	
TOTAL(DDO)			17,37,057	0	17,37,057
HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,57,006	0	6,57,006
		01-GOVERNMENT	74,014	0	74,014

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********			----------	----------	----------
TOTAL(MH)			7,31,020	0	7,31,020
**********			----------	----------	----------
TOTAL(DDO)			7,31,020	0	7,31,020
HEADMASTER,SAS KHALSA HIGH	2202	01-ASSISTANCE	12,66,993	0	12,66,993

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
		SCHOOL, PALDI		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		**********	**********		----------	----------	----------
			TOTAL(MH)		12,66,993	0	12,66,993
		**********			----------	----------	----------
		TOTAL(DDO)			12,66,993	0	12,66,993
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-GOVERNMENT SECONDARY	51,91,307	10,30,616	62,21,923

PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		51,91,307	10,30,616	62,21,923
**********		----------	----------	----------
TOTAL(DDO)		51,91,307	10,30,616	62,21,923
HEADMASTER,SHRI GURU SINGH SABHA 2202 SCHOOL, MODEL TOWN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,10,975	26,99,608	1,62,10,583

	**********		----------	----------	----------
	TOTAL(MH)		1,35,10,975	26,99,608	1,62,10,583
********************************			----------	----------	----------
TOTAL(DDO)			1,35,10,975	26,99,608	1,62,10,583
HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,50,624	0	4,50,624
	**********		----------	----------	----------
	TOTAL(MH)		4,50,624	0	4,50,624

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			4,50,624	0	4,50,624
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	72,62,014	14,68,907	87,30,921

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		77,12,638	14,68,907	91,81,545
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,187	0	40,187
		----------	----------	----------
TOTAL(MH)		40,187	0	40,187
**********		----------	----------	----------
TOTAL(DDO)		77,52,825	14,68,907	92,21,732

HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,65,678	0	17,65,678
**********			----------	----------	----------
TOTAL(MH)			17,65,678	0	17,65,678
**********			----------	----------	----------
TOTAL(DDO)			17,65,678	0	17,65,678
HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-GOVERNMENT SECONDARY	75,38,057	14,26,462	89,64,519

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		75,38,057	14,26,462	89,64,519
		**********			----------	----------	----------
		TOTAL(DDO)			75,38,057	14,26,462	89,64,519

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,55,550	7,43,379	40,98,929
			**********		33,55,550	7,43,379	40,98,929
			TOTAL(MH)		33,55,550	7,43,379	40,98,929
		******************************			33,55,550	7,43,379	40,98,929
		TOTAL(DDO)			33,55,550	7,43,379	40,98,929
		HINDU KANIYA PATHSHALA (PRY.) SCHOOL,MUKATSAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	85,389	0	85,389

BY EDUCATION

DEPARTMENT

**********		----------	----------	----------	
TOTAL(MH)		85,389	0	85,389	
**********		----------	----------	----------	
TOTAL(DDO)		85,389	0	85,389	
MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,02,200	1,34,688	11,36,888

01-GOVERNMENT	5,16,682	0	5,16,682
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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,DAV HIGH SCHOOL, DERABASSI	TOTAL(MH)		15,18,882	1,34,688	16,53,570

**********		----------	----------	----------
TOTAL(DDO)		15,18,882	1,34,688	16,53,570
MANAGER,SS JAIN (G) HIGH SCHOOL, 2202 DERABASSI	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,47,200	88,340	7,35,540
**********		----------	----------	----------
TOTAL(MH)		21,66,082	2,23,028	23,89,110
**********		----------	----------	----------
TOTAL(DDO)		21,66,082	2,23,028	23,89,110

MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,98,171	0	2,98,171
		01-GOVERNMENT PRIMARY SCHOOLS	52,866	0	52,866
	**********		----------	----------	----------
	TOTAL(MH)		3,51,037	0	3,51,037
**********			----------	----------	----------
TOTAL(DDO)			3,51,037	0	3,51,037

PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,84,078	22,41,319	1,32,25,397		
		**********		1,09,84,078	22,41,319	1,32,25,397		
		TOTAL(MH)		1,09,84,078	22,41,319	1,32,25,397		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

		**********				1,09,84,078	22,41,319	1,32,25,397
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)						
		PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		27,05,031	0	27,05,031
		**********				1,36,89,109	22,41,319	1,59,30,428
		TOTAL(MH)						
		**********				1,09,84,078	22,41,319	1,32,25,397

TOTAL(DDO)		1,36,89,109	22,41,319	1,59,30,428
PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202 PATIALA	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,89,393	0	24,89,393
**********		----------	----------	----------
TOTAL(MH)		24,89,393	0	24,89,393
**********		----------	----------	----------
TOTAL(DDO)		24,89,393	0	24,89,393
PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-GOVERNMENT	1,56,34,427	30,83,328	1,87,17,755

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
**********					----------	----------	----------	
TOTAL(MH)					1,56,34,427	30,83,328	1,87,17,755	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,74,617	0	1,74,617	

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

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********					
		TOTAL(MH)		1,74,617	0	1,74,617	
		**********					
		TOTAL(DDO)		1,58,09,044	30,83,328	1,88,92,372	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,79,572	24,61,627	1,48,41,199	

**********		----------	----------	----------
TOTAL(MH)		1,23,79,572	24,61,627	1,48,41,199
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,900	0	26,900
**********		----------	----------	----------
TOTAL(MH)		26,900	0	26,900
**********		----------	----------	----------
TOTAL(DDO)		1,24,06,472	24,61,627	1,48,68,099

PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-GOVERNMENT ARTS COLLEGES	28,42,592	5,72,685	34,15,277
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,53,01,790	1,31,22,477	7,84,24,267
	**********	----------	----------	----------	----------
		TOTAL(MH)	6,81,44,382	1,36,95,162	8,18,39,544
	**********	----------	----------	----------	----------
		TOTAL(DDO)	6,81,44,382	1,36,95,162	8,18,39,544

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,14,200	9,91,210	58,05,410
		**********			48,14,200	9,91,210	58,05,410
		TOTAL(MH)					
**********					48,14,200	9,91,210	58,05,410
TOTAL(DDO)							

PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,16,429	15,20,612	89,37,041
	**********		----------	----------	----------
	TOTAL(MH)		74,16,429	15,20,612	89,37,041
	**********		----------	----------	----------
	TOTAL(DDO)		74,16,429	15,20,612	89,37,041
PRINCIPAL,G.S.S.S., CHANDU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,09,915	6,42,927	38,52,842

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		32,09,915	6,42,927	38,52,842
********		----------	----------	----------	
TOTAL(DDO)			32,09,915	6,42,927	38,52,842
PRINCIPAL,G.S.S.S., DITTPUR	2202	01-GOVERNMENT	92,68,368	18,95,144	1,11,63,512
JATTAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		92,68,368	18,95,144	1,11,63,512

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			92,68,368	18,95,144	1,11,63,512
		PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-GOVERNMENT SECONDARY	3,42,33,790	68,70,637	4,11,04,427

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		4,35,02,158	87,65,781	5,22,67,939
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)			4,36,02,158	87,65,781	5,23,67,939
PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,57,726	32,39,458	1,84,97,184
	**********		----------	----------	----------
	TOTAL(MH)		1,52,57,726	32,39,458	1,84,97,184
**********			----------	----------	----------
TOTAL(DDO)			1,52,57,726	32,39,458	1,84,97,184

	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,23,115	22,27,536	1,25,50,651		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,03,23,115	22,27,536	1,25,50,651

		**********			----------	----------	----------
		TOTAL(DDO)			1,03,23,115	22,27,536	1,25,50,651
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., TRIPRI	2071	01-LEAVE ENCASHMENT BENEFITS	25,52,042	5,78,181	31,30,223
		**********			----------	----------	----------
		TOTAL(MH)			25,52,042	5,78,181	31,30,223
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,83,65,878	57,14,137	3,40,80,015

**********		----------	----------	----------	
TOTAL(MH)		2,83,65,878	57,14,137	3,40,80,015	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,286	0	70,286	
**********		----------	----------	----------	
TOTAL(MH)		70,286	0	70,286	
******************************		----------	----------	----------	
TOTAL(DDO)		3,09,88,206	62,92,318	3,72,80,524	

	PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,18,731	7,45,985	59,64,716
		**********				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		52,18,731	7,45,985	59,64,716
EDUCATION	SECRETARY TO GOVERNMENT,	**********					

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			52,18,731	7,45,985	59,64,716
PRINCIPAL,G.S.S.S.,DODA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,22,883	27,47,173	1,59,70,056
**********		----------	----------	----------	----------
TOTAL(MH)			1,84,41,614	34,93,158	2,19,34,772
**********		----------	----------	----------	----------
TOTAL(DDO)			1,84,41,614	34,93,158	2,19,34,772

PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,51,847	24,72,271	1,52,24,118
**********			----------	----------	----------
TOTAL(MH)			1,27,51,847	24,72,271	1,52,24,118
	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)					1,29,79,847	24,72,271	1,54,52,118
PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY			14,16,315	0	14,16,315

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

EDUCATION

DEPARTMENT

			**********		----------	----------	----------
			TOTAL(MH)		14,16,315	0	14,16,315
			**********		----------	----------	----------
TOTAL(DDO)					14,16,315	0	14,16,315
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,27,293	22,17,442	1,14,44,735
			**********		----------	----------	----------
			TOTAL(MH)		92,27,293	22,17,442	1,14,44,735

**********			----------	----------	----------
TOTAL(DDO)			92,27,293	22,17,442	1,14,44,735
PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,94,129	28,48,585	1,86,42,714
**********			----------	----------	----------
TOTAL(MH)			1,57,94,129	28,48,585	1,86,42,714
2235		03-REIMBURSEMENT OF MEDICAL	30,398	0	30,398

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	30,398	0	30,398

**********	----------	----------	----------
TOTAL(DDO)	1,58,24,527	28,48,585	1,86,73,112

	PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	1,44,822	0	1,44,822	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		SCHOOL, BARA PIND		ARTS COLLEGES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,73,626	27,66,359	1,31,39,985
		**********			----------	----------	----------
				TOTAL(MH)	1,05,18,448	27,66,359	1,32,84,807
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,18,448	27,66,359	1,32,84,807

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,76,528	3,68,623	24,45,151
**********			----------	----------	----------
TOTAL(MH)			20,76,528	3,68,623	24,45,151

**********			----------	----------	----------
TOTAL(DDO)			20,76,528	3,68,623	24,45,151

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDLARY SCHOOL, RAHEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,38,067	0	9,38,067

	**********	----------	----------	----------	
	TOTAL(MH)		9,38,067	0	9,38,067
**********		----------	----------	----------	
TOTAL(DDO)			9,38,067	0	9,38,067
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,41,000	22,64,882	1,36,05,882
	**********	----------	----------	----------	
	TOTAL(MH)		1,13,41,000	22,64,882	1,36,05,882

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SR. SEC. SCHOOL, GILL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,850	0	14,850
		**********		TOTAL(MH)	14,850	0	14,850

**********			----------	----------	----------
TOTAL(DDO)			1,13,55,850	22,64,882	1,36,20,732
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,90,314	25,71,697	1,53,62,011
	**********		----------	----------	----------
	TOTAL(MH)		1,27,90,314	25,71,697	1,53,62,011
**********			----------	----------	----------
TOTAL(DDO)			1,27,90,314	25,71,697	1,53,62,011
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	1,05,30,152	20,40,326	1,25,70,478

SEC. SCHOOL, MANSURAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,05,30,152	20,40,326	1,25,70,478
**********		----------	----------	----------	
TOTAL(DDO)			1,05,30,152	20,40,326	1,25,70,478
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,71,984	15,44,452	92,16,436

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)		76,71,984	15,44,452	92,16,436
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			76,71,984	15,44,452	92,16,436

PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202 JUJHAR CHATHIAL		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,97,939	14,46,072	86,44,011
	**********		----------	----------	----------
	TOTAL(MH)		1,48,69,923	29,90,524	1,78,60,447
**********			----------	----------	----------
TOTAL(DDO)			1,48,69,923	29,90,524	1,78,60,447
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PANIAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	0	13,28,306	13,28,306

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		0	13,28,306	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)		17,389	13,28,306	13,45,695

	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	30,99,844	6,22,356	37,22,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	18-TEACHER EDUCATION ESTABLISHMENT	2,49,954	2,34,726	4,84,680

		OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)		
32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	11,47,658	2,36,771	13,84,429	
**********	----------	----------	----------	
TOTAL(MH)	44,97,456	10,93,853	55,91,309	
2235	03-REIMBURSEMEN	17,500	0	17,500

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			17,500	0	17,500
**********		----------	----------	----------	
TOTAL(DDO)			45,14,956	10,93,853	56,08,809
PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION	3,02,258	0	3,02,258

DEPARTMENT

01-GOVERNMENT	13,63,08,006	2,71,05,679	16,34,13,685

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	TOTAL(MH)		13,66,10,264	2,71,05,679	16,37,15,943

PUNJAB

**********			----------	----------	----------
TOTAL(DDO)			13,66,10,264	2,71,05,679	16,37,15,943
PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,38,457	37,40,311	2,01,78,768
**********			----------	----------	----------
TOTAL(MH)			15,30,48,721	3,08,45,990	18,38,94,711
	2235	03-REIMBURSEMEN	10,500	0	10,500

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			10,500	0	10,500
**********			----------	----------	----------
TOTAL(DDO)			15,30,59,221	3,08,45,990	18,39,05,211
PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,06,20,930	10,42,160	1,16,63,090

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	1,06,20,930	10,42,160	1,16,63,090	
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)					1,07,20,930	10,42,160	1,17,63,090
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,92,272	9,16,176	54,08,448
		**********			----------	----------	----------

	TOTAL(MH)		44,92,272	9,16,176	54,08,448
**********			----------	----------	----------
TOTAL(DDO)			44,92,272	9,16,176	54,08,448
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,39,577	20,32,293	1,35,71,870
	TOTAL(MH)		1,15,39,577	20,32,293	1,35,71,870
**********			----------	----------	----------
TOTAL(DDO)			1,15,39,577	20,32,293	1,35,71,870

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,65,706	15,24,879	90,90,585
	**********	TOTAL(MH)	75,65,706	15,24,879	90,90,585
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			75,65,706	16,24,879	91,90,585
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC	2202	01-GOVERNMENT	1,13,68,181	17,66,947	1,31,35,128

DEPARTMENT OF EDUCATION, SCHOOL, HAZARA

PUNJAB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********				
TOTAL(MH)		1,13,68,181	17,66,947	1,31,35,128

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,880	0	12,880

**********				
TOTAL(MH)		12,880	0	12,880

**********			----------	----------	----------
TOTAL(DDO)			1,13,81,061	17,66,947	1,31,48,008
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,05,124	25,67,410	1,47,72,534
	**********		----------	----------	----------
	TOTAL(MH)		1,22,05,124	25,67,410	1,47,72,534
**********			----------	----------	----------
TOTAL(DDO)			1,22,05,124	25,67,410	1,47,72,534

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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(BOYS), KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,64,851	40,50,122	2,44,14,973
		**********		TOTAL(MH)	3,25,69,975	66,17,532	3,91,87,507
		******************************					

TOTAL(DDO)			3,25,69,975	66,17,532	3,91,87,507
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,34,191	16,60,560	98,94,751
	**********		----------	----------	----------
	TOTAL(MH)		82,34,191	16,60,560	98,94,751
**********			----------	----------	----------
TOTAL(DDO)			82,34,191	16,60,560	98,94,751
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	36,30,328	7,80,111	44,10,439

SCHOOL, AZAMWALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	36,30,328	7,80,111	44,10,439
	**********	TOTAL(DDO)	36,30,328	7,80,111	44,10,439
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,84,560	11,60,153	68,44,713

		**********					
		TOTAL(MH)			56,84,560	11,60,153	68,44,713

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			56,84,560	11,60,153	68,44,713

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,36,542	8,56,933	46,93,475
**********		----------	----------	----------	----------
TOTAL(MH)			95,21,102	20,17,086	1,15,38,188
**********		----------	----------	----------	----------
TOTAL(DDO)			95,21,102	20,17,086	1,15,38,188
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,61,457	12,87,220	77,48,677

	**********		----------	----------	----------
	TOTAL(MH)		64,61,457	12,87,220	77,48,677
**********			----------	----------	----------
TOTAL(DDO)			64,61,457	12,87,220	77,48,677
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,98,615	10,43,664	61,42,279
	**********		----------	----------	----------
	TOTAL(MH)		50,98,615	10,43,664	61,42,279

**********							
TOTAL(DDO)					50,98,615	10,43,664	61,42,279
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-GOVERNMENT SECONDARY			68,09,759	13,05,100	81,14,859

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

			TOTAL(MH)		68,09,759	13,05,100	81,14,859
		**********			----------	----------	----------
		TOTAL(DDO)			68,09,759	13,05,100	81,14,859
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,34,758	13,18,064	77,52,822
		**********			----------	----------	----------
		TOTAL(MH)			64,34,758	13,18,064	77,52,822
		**********			----------	----------	----------
		TOTAL(DDO)			64,34,758	13,18,064	77,52,822

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,65,146	15,24,851	90,89,997
**********		----------	----------	----------	
	TOTAL(MH)		75,65,146	15,24,851	90,89,997
**********		----------	----------	----------	
TOTAL(DDO)			75,65,146	15,24,851	90,89,997
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHUDI	2202	01-GOVERNMENT SECONDARY	4,81,818	0	4,81,818

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	4,81,818	0	4,81,818
**********	----------	----------	----------
TOTAL(DDO)	4,81,818	0	4,81,818

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GHUDANI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,60,297	11,47,262	72,07,559
			**********	TOTAL(MH)	60,60,297	11,47,262	72,07,559
			********************************	TOTAL(DDO)	60,60,297	11,47,262	72,07,559
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	61,22,146	12,72,307	73,94,453

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		61,22,146	12,72,307	73,94,453
********************************			----------	----------	----------
TOTAL(DDO)			61,22,146	12,72,307	73,94,453
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,07,359	11,53,048	68,60,407
	**********		----------	----------	----------
	TOTAL(MH)		57,07,359	11,53,048	68,60,407

**********				----------	----------	----------
TOTAL(DDO)				57,07,359	11,53,048	68,60,407
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		67,78,325	13,61,762	81,40,087
			**********	----------	----------	----------
			TOTAL(MH)	67,78,325	13,61,762	81,40,087

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
		**********			67,78,325	13,61,762	81,40,087
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,77,800	10,77,247	63,55,047
		**********			67,78,325	13,61,762	81,40,087
		TOTAL(MH)			1,20,56,125	24,39,009	1,44,95,134

**********			----------	----------	----------
TOTAL(DDO)			1,20,56,125	24,39,009	1,44,95,134
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,15,918	5,82,404	34,98,322
	**********		----------	----------	----------
	TOTAL(MH)		29,15,918	5,82,404	34,98,322
**********			----------	----------	----------
TOTAL(DDO)			29,15,918	5,82,404	34,98,322

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,64,213	21,36,232	1,28,00,445
**********			----------	----------	----------
TOTAL(MH)			1,06,64,213	21,36,232	1,28,00,445
**********			----------	----------	----------
TOTAL(DDO)			1,06,64,213	21,36,232	1,28,00,445
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	50,77,266	10,13,558	60,90,824

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
		SCHOOL, KARANDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		50,77,266	10,13,558	60,90,824
		********************************			----------	----------	----------
		TOTAL(DDO)			50,77,266	10,13,558	60,90,824
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	55,49,787	11,30,192	66,79,979

DEPARTMENT OF EDUCATION, SCHOOL, KARIR SAHIB LTTER PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			55,49,787	11,30,192	66,79,979
**********		----------	----------	----------	
TOTAL(DDO)			55,49,787	11,30,192	66,79,979
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,95,646	19,13,252	1,11,08,898

	**********		91,95,646	19,13,252	1,11,08,898
	TOTAL(MH)				
********************************			91,95,646	19,13,252	1,11,08,898
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	62,66,846	12,62,259	75,29,105
	**********		62,66,846	12,62,259	75,29,105
	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)			62,66,846	12,62,259	75,29,105
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,49,971	15,58,233	94,08,204

	TOTAL(MH)		1,41,16,817	28,20,492	1,69,37,309
**********			----------	----------	----------
TOTAL(DDO)			1,41,16,817	28,20,492	1,69,37,309
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,41,286	14,71,745	88,13,031
**********			----------	----------	----------
TOTAL(MH)			73,41,286	14,71,745	88,13,031
	2235	02-EX-GRATIA PAYMENTS TO	0	1,00,000	1,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------	
TOTAL(MH)			0	1,00,000	1,00,000
**********		----------	----------	----------	
TOTAL(DDO)			73,41,286	15,71,745	89,13,031
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	76,96,473	15,53,968	92,50,441

SERVICES

**********	----------	----------	----------
TOTAL(MH)	76,96,473	15,53,968	92,50,441

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			76,96,473	15,53,968	92,50,441

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,32,529	5,97,388	35,29,917
**********	TOTAL(MH)		1,06,29,002	21,51,356	1,27,80,358
**********			1,06,29,002	21,51,356	1,27,80,358
TOTAL(DDO)			1,06,29,002	21,51,356	1,27,80,358
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	99,74,498	19,78,840	1,19,53,338

		AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			99,74,498	19,78,840	1,19,53,338
**********		----------	----------	----------	
TOTAL(DDO)			99,74,498	19,78,840	1,19,53,338
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,56,241	9,16,711	51,72,952
**********		----------	----------	----------	

TOTAL(MH)					42,56,241	9,16,711	51,72,952
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT				4,57,270	0	4,57,270

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		4,57,270	0	4,57,270

		**********			----------	----------	----------
		TOTAL(DDO)			47,13,511	9,16,711	56,30,222
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,22,812	14,00,981	84,23,793
		**********			----------	----------	----------
		TOTAL(MH)			70,22,812	14,00,981	84,23,793
		**********			----------	----------	----------
		TOTAL(DDO)			70,22,812	14,00,981	84,23,793

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,83,989	14,74,212	88,58,201
**********		----------	----------	----------	----------
TOTAL(MH)			73,83,989	14,74,212	88,58,201
**********		----------	----------	----------	----------
TOTAL(DDO)			73,83,989	14,74,212	88,58,201
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	81,85,427	16,71,033	98,56,460

AND YOUTH

SERVICES

**********							
TOTAL(MH)					81,85,427	16,71,033	98,56,460
2235	03-REIMBURSEMEN				71,437	0	71,437

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		71,437	0	71,437
********************************					----------	----------	----------
TOTAL(DDO)					82,56,864	16,71,033	99,27,897
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,22,275	14,37,466	84,59,741
			**********		----------	----------	----------
			TOTAL(MH)		70,22,275	14,37,466	84,59,741

**********			----------	----------	----------
TOTAL(DDO)			70,22,275	14,37,466	84,59,741
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,84,927	18,60,308	1,08,45,235
	**********		----------	----------	----------
	TOTAL(MH)		89,84,927	18,60,308	1,08,45,235
**********			----------	----------	----------
TOTAL(DDO)			89,84,927	18,60,308	1,08,45,235

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,32,021	13,89,951	85,21,972
	**********		----------	----------	----------
	TOTAL(MH)		71,32,021	13,89,951	85,21,972
	**********		----------	----------	----------
	TOTAL(DDO)		71,32,021	13,89,951	85,21,972

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,90,073	25,29,406	1,31,19,479
		**********			1,77,22,094	39,19,357	2,16,41,451
		TOTAL(MH)					
**********					1,77,22,094	39,19,357	2,16,41,451
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SR.SEC			2202	01-GOVERNMENT	71,23,455	13,60,991	84,84,446

SCHOOL SCHOOL, BHAGTA BHAIKA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			71,23,455	13,60,991	84,84,446
**********		----------	----------	----------	
TOTAL(DDO)			71,23,455	13,60,991	84,84,446
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,43,679	0	40,43,679

	**********		----------	----------	----------
	TOTAL(MH)		40,43,679	0	40,43,679
********************************			----------	----------	----------
TOTAL(DDO)			40,43,679	0	40,43,679
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,83,175	17,64,313	1,05,47,488
	**********		----------	----------	----------
	TOTAL(MH)		87,83,175	17,64,313	1,05,47,488

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			87,83,175	17,64,313	1,05,47,488
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,01,94,470	16,49,751	1,18,44,221

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,89,77,645	34,14,064	2,23,91,709
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,990	0	29,990
	**********	----------	----------	----------
	TOTAL(MH)	29,990	0	29,990
**********		----------	----------	----------
TOTAL(DDO)		1,90,07,635	34,14,064	2,24,21,699

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,31,272	22,22,067	1,33,53,339
**********			----------	----------	----------
TOTAL(MH)			1,11,31,272	22,22,067	1,33,53,339
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,138	0	6,138

			**********		----------	----------	----------	
			TOTAL(MH)		6,138	0	6,138	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,11,37,410	22,22,067	1,33,59,477

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,71,668	11,06,557	67,78,225
**********		----------	----------	----------	----------
TOTAL(MH)			56,77,806	11,06,557	67,84,363
**********		----------	----------	----------	----------
TOTAL(DDO)			1,68,09,078	33,28,624	2,01,37,702
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,87,347	15,99,675	98,87,022

**********		----------	----------	----------
TOTAL(MH)		82,87,347	15,99,675	98,87,022
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,649	0	1,649
**********		----------	----------	----------
TOTAL(MH)		1,649	0	1,649
**********		----------	----------	----------
TOTAL(DDO)		82,88,996	15,99,675	98,88,671

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	42,89,955	7,75,477	50,65,432	

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		42,89,955	7,75,477	50,65,432

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,822	0	27,822
			**********		----------	----------	----------
			TOTAL(MH)		27,822	0	27,822
			**********		----------	----------	----------
			**********		----------	----------	----------
			TOTAL(DDO)		43,17,777	7,75,477	50,93,254
			**********		----------	----------	----------
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	88,18,607	17,10,875	1,05,29,482

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		88,18,607	17,10,875	1,05,29,482
**********		----------	----------	----------	
TOTAL(DDO)			88,18,607	17,10,875	1,05,29,482
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,47,675	12,00,569	71,48,244
	**********	----------	----------	----------	
	TOTAL(MH)		59,47,675	12,00,569	71,48,244

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,665	0	3,665

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		3,665	0	3,665

DEPARTMENT OF EDUCATION, SCHOOL, BHADRA

PUNJAB

**********			----------	----------	----------
TOTAL(DDO)			59,51,340	12,00,569	71,51,909
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	70,14,363	14,47,930	84,62,293
**********			----------	----------	----------
TOTAL(MH)			70,18,028	14,47,930	84,65,958

**********			----------	----------	----------
TOTAL(DDO)			1,29,65,703	26,48,499	1,56,14,202
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,57,163	22,91,402	1,37,48,565
	**********		----------	----------	----------
	TOTAL(MH)		1,14,57,163	22,91,402	1,37,48,565
**********			----------	----------	----------
TOTAL(DDO)			1,14,57,163	22,91,402	1,37,48,565
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	64,68,566	11,61,100	76,29,666

SCHOOL, BIR HODLA KALAN				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		64,68,566	11,61,100	76,29,666	
			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			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	03-REIMBURSEMEN	29,670	0	29,670
	DEPARTMENT OF EDUCATION,	SCHOOL, BIR HODLA KALAN		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	1,29,670	0	1,29,670
		********************************			----------	----------	----------

TOTAL(DDO)			65,98,236	11,61,100	77,59,336
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,37,525	17,00,673	1,03,38,198
**********			----------	----------	----------
TOTAL(MH)			86,37,525	17,00,673	1,03,38,198
**********			----------	----------	----------
TOTAL(DDO)			86,37,525	17,00,673	1,03,38,198
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,05,39,495	19,92,394	1,25,31,889

SCHOOL, DEON		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,39,495	19,92,394	1,25,31,889
	**********		----------	----------	----------
	TOTAL(DDO)		1,05,39,495	19,92,394	1,25,31,889
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS	53,75,712	9,92,602	63,68,314

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
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			53,75,712	9,92,602	63,68,314
		**********			----------	----------	----------
		TOTAL(DDO)			53,75,712	9,92,602	63,68,314
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	83,16,617	16,73,813	99,90,430

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		83,16,617	16,73,813	99,90,430
**********		----------	----------	----------	
TOTAL(DDO)			83,16,617	16,73,813	99,90,430
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,86,004	11,97,124	71,83,128
	**********	----------	----------	----------	
	TOTAL(MH)		59,86,004	11,97,124	71,83,128

**********			----------	----------	----------
TOTAL(DDO)			59,86,004	11,97,124	71,83,128
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,00,814	12,27,757	75,28,571
	**********		----------	----------	----------
	TOTAL(MH)		63,00,814	12,27,757	75,28,571
**********			----------	----------	----------
TOTAL(DDO)			63,00,814	12,27,757	75,28,571

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	68,74,790	13,84,572	82,59,362
		**********			1,31,75,604	26,12,329	1,57,87,933
		TOTAL(MH)					

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)			1,35,15,604	26,12,329	1,61,27,933

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,40,587	17,46,424	1,03,87,011

	**********		----------	----------	----------
	TOTAL(MH)		86,40,587	17,46,424	1,03,87,011
**********			----------	----------	----------
TOTAL(DDO)			86,40,587	17,46,424	1,03,87,011
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,18,377	8,90,906	51,09,283
	**********		----------	----------	----------
	TOTAL(MH)		42,18,377	8,90,906	51,09,283

			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			43,18,377	8,90,906	52,09,283
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,23,175	25,45,314	1,54,68,489
		**********			----------	----------	----------
		TOTAL(MH)			1,29,23,175	25,45,314	1,54,68,489
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,23,175	25,45,314	1,54,68,489

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,84,917	22,30,932	1,35,15,849
**********			----------	----------	----------
TOTAL(MH)			1,12,84,917	22,30,932	1,35,15,849
**********			----------	----------	----------
TOTAL(DDO)			1,12,84,917	22,30,932	1,35,15,849
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	80,43,170	15,99,826	96,42,996

AND YOUTH

SERVICES

**********			
TOTAL(MH)	80,43,170	15,99,826	96,42,996

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,35,650	0	2,35,650

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,35,650	0	2,35,650
********************************			----------	----------	----------
TOTAL(DDO)			82,78,820	15,99,826	98,78,646
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,05,463	15,87,747	1,36,93,210
	**********		----------	----------	----------
	TOTAL(MH)		1,21,05,463	15,87,747	1,36,93,210

	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)			1,22,68,259	15,87,747	1,38,56,006
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH	2202	01-GOVERNMENT SECONDARY	59,55,940	12,40,499	71,96,439

(SHAHEED SQ.LEADER AJAY AHUJA)		SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			59,55,940	12,40,499	71,96,439
		**********			----------	----------	----------
		TOTAL(DDO)			59,55,940	12,40,499	71,96,439

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KOT BHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,92,887	15,04,300	83,97,187
			**********		68,92,887	15,04,300	83,97,187
			TOTAL(MH)		68,92,887	15,04,300	83,97,187
		**********			68,92,887	15,04,300	83,97,187
		TOTAL(DDO)			68,92,887	15,04,300	83,97,187
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	95,94,009	19,40,667	1,15,34,676

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		95,94,009	19,40,667	1,15,34,676
********************************			----------	----------	----------
TOTAL(DDO)			95,94,009	19,40,667	1,15,34,676
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,83,079	8,01,948	47,85,027
	**********		----------	----------	----------
	TOTAL(MH)		39,83,079	8,01,948	47,85,027

**********				----------	----------	----------
TOTAL(DDO)				39,83,079	8,01,948	47,85,027
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		87,78,171	18,55,175	1,06,33,346
		**********		----------	----------	----------
		TOTAL(MH)		87,78,171	18,55,175	1,06,33,346

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
		**********			87,78,171	18,55,175	1,06,33,346
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,04,936	15,42,650	94,47,586
		**********			79,04,936	15,42,650	94,47,586

	TOTAL(MH)		1,66,83,107	33,97,825	2,00,80,932
**********			----------	----------	----------
TOTAL(DDO)			1,66,83,107	33,97,825	2,00,80,932
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,73,230	11,07,386	64,80,616
	TOTAL(MH)		53,73,230	11,07,386	64,80,616
**********			----------	----------	----------
TOTAL(DDO)			53,73,230	11,07,386	64,80,616

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,80,605	24,48,289	1,46,28,894
	**********		----------	----------	----------
	TOTAL(MH)		1,21,80,605	24,48,289	1,46,28,894
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,103	0	8,103

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			8,103	0	8,103
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,88,708	24,48,289	1,46,36,997
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	61,21,157	15,22,176	76,43,333

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		61,21,157	15,22,176	76,43,333
********		----------	----------	----------	
TOTAL(DDO)			61,21,157	15,22,176	76,43,333
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,16,466	11,40,288	67,56,754
	**********	----------	----------	----------	
	TOTAL(MH)		56,16,466	11,40,288	67,56,754

**********			----------	----------	----------
TOTAL(DDO)			56,16,466	11,40,288	67,56,754
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,25,636	7,76,900	50,02,536
	**********		----------	----------	----------
	TOTAL(MH)		42,25,636	7,76,900	50,02,536
**********			----------	----------	----------
TOTAL(DDO)			42,25,636	7,76,900	50,02,536

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,94,354	19,37,409	1,18,31,763
			**********		----------	----------	----------
			TOTAL(MH)		98,94,354	19,37,409	1,18,31,763

******************************			------------------	---------------	----------------
TOTAL(DDO)			98,94,354	19,37,409	1,18,31,763
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,07,842	19,30,188	1,14,38,030
**********			------------------	---------------	----------------
TOTAL(MH)			95,07,842	19,30,188	1,14,38,030
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	36,462	0	36,462

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		36,462	0	36,462
********************************			----------	----------	----------
TOTAL(DDO)			95,44,304	19,30,188	1,14,74,492
PRINCIPAL,GOVERNMENT	2202	01-GOVERNMENT	70,65,581	13,63,287	84,28,868
SR.SEC.SCHOOL, BHAINI DARERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		70,65,581	13,63,287	84,28,868

**********					----------	----------	----------
TOTAL(DDO)					70,65,581	13,63,287	84,28,868

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GOBINDPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,58,732	20,20,607	1,19,79,339

	**********		----------	----------	----------
	TOTAL(MH)		1,70,24,313	33,83,894	2,04,08,207
********			----------	----------	----------
TOTAL(DDO)			1,70,24,313	33,83,894	2,04,08,207
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	66,96,296	14,04,980	81,01,276
	**********		----------	----------	----------
	TOTAL(MH)		66,96,296	14,04,980	81,01,276

**********			----------	----------	----------
TOTAL(DDO)			66,96,296	14,04,980	81,01,276
PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,11,427	18,72,300	1,10,83,727
**********			----------	----------	----------
TOTAL(MH)			92,11,427	18,72,300	1,10,83,727
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	29,873	0	29,873

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	29,873	0	29,873

******************************	----------	----------	----------
TOTAL(DDO)	92,41,300	18,72,300	1,11,13,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,GOVERNMENTSR.SEC.SCHOO	2202	01-GOVERNMENT	1,29,38,508	26,29,028	1,55,67,536

DEPARTMENT OF EDUCATION, L, BUCHHO KALAN PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,29,38,508	26,29,028	1,55,67,536
**********		----------	----------	----------	
TOTAL(DDO)			1,29,38,508	26,29,028	1,55,67,536
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,41,469	30,96,560	1,92,38,029

	**********		----------	----------	----------
	TOTAL(MH)		1,61,41,469	30,96,560	1,92,38,029
**********			----------	----------	----------
TOTAL(DDO)			1,61,41,469	30,96,560	1,92,38,029
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,41,979	13,32,647	79,74,626
	**********		----------	----------	----------
	TOTAL(MH)		66,41,979	13,32,647	79,74,626

**********					----------	----------	----------
TOTAL(DDO)					66,41,979	13,32,647	79,74,626
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			76,95,186	15,80,508	92,75,694
			**********		----------	----------	----------
			TOTAL(MH)		76,95,186	15,80,508	92,75,694

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

		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			76,95,186	15,80,508	92,75,694
	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,84,280	7,72,493	46,56,773
		**********			----------	----------	----------
		TOTAL(MH)			1,15,79,466	23,53,001	1,39,32,467

**********			----------	----------	----------
TOTAL(DDO)			1,15,79,466	23,53,001	1,39,32,467
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	65,86,604	12,84,444	78,71,048
	**********		----------	----------	----------
	TOTAL(MH)		65,86,604	12,84,444	78,71,048
	**********		----------	----------	----------
	TOTAL(DDO)		65,86,604	12,84,444	78,71,048
	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	31,44,008	6,36,345	37,80,353

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
		(GIRLS), BADHNI KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
			TOTAL(MH)		31,44,008	6,36,345	37,80,353
		**********			----------	----------	----------
		TOTAL(DDO)			31,44,008	6,36,345	37,80,353
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-GOVERNMENT SECONDARY	98,82,233	19,98,218	1,18,80,451

PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		98,82,233	19,98,218	1,18,80,451
**********		----------	----------	----------
TOTAL(DDO)		98,82,233	19,98,218	1,18,80,451
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,98,226	15,06,757	2,04,04,983
**********		----------	----------	----------

	TOTAL(MH)		1,88,98,226	15,06,757	2,04,04,983
**********		----------	----------	----------	----------
TOTAL(DDO)			1,88,98,226	15,06,757	2,04,04,983
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,47,277	12,11,953	80,59,230
	TOTAL(MH)		68,47,277	12,11,953	80,59,230
**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			68,47,277	12,11,953	80,59,230
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,46,243	14,88,979	92,35,222
		**********					
		TOTAL(MH)			1,45,93,520	27,00,932	1,72,94,452

**********		----------	----------	----------
TOTAL(DDO)		1,45,93,520	27,00,932	1,72,94,452
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DAROLI BHAI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,38,986	22,22,910	1,37,61,896
	**********	----------	----------	----------
	TOTAL(MH)	1,15,38,986	22,22,910	1,37,61,896
**********		----------	----------	----------
TOTAL(DDO)		1,15,38,986	22,22,910	1,37,61,896

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GHALOTI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,93,500	21,18,673	1,14,12,173
**********	----------	----------	----------	----------
TOTAL(MH)		92,93,500	21,18,673	1,14,12,173
**********	----------	----------	----------	----------
TOTAL(DDO)		92,93,500	21,18,673	1,14,12,173
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 HIMMATPURA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	25,20,480	4,75,374	29,95,854

SERVICES

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

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			25,20,480	4,75,374	29,95,854
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			25,20,480	4,75,374	29,95,854

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAILA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,79,511	17,14,482	1,01,93,993
**********		1,09,99,991	21,89,856	1,31,89,847
TOTAL(MH)		1,09,99,991	21,89,856	1,31,89,847
**********		1,09,99,991	21,89,856	1,31,89,847
TOTAL(DDO)		1,09,99,991	21,89,856	1,31,89,847
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAMAL KE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	52,62,638	7,71,539	60,34,177

	AND YOUTH			
	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		52,62,638	7,71,539	60,34,177
**********	----------	----------	----------	
TOTAL(DDO)		52,62,638	7,71,539	60,34,177
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,04,37,112	20,01,931	1,24,39,043
KHOSA RANDHIR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		1,04,37,112	20,01,931	1,24,39,043

**********	1,04,37,112	20,01,931	1,24,39,043
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	33,80,137	6,51,237	40,31,374

		**********	----------	----------	----------
		TOTAL(MH)	33,80,137	6,51,237	40,31,374
**********			----------	----------	----------
TOTAL(DDO)			33,80,137	6,51,237	40,31,374
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,70,726	12,80,031	67,50,757
		**********	----------	----------	----------
		TOTAL(MH)	54,70,726	12,80,031	67,50,757

**********		----------	----------	----------
TOTAL(DDO)		54,70,726	12,80,031	67,50,757
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MANUKE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,56,296	15,83,289	93,39,585
	**********	----------	----------	----------
	TOTAL(MH)	77,56,296	15,83,289	93,39,585
**********		----------	----------	----------
TOTAL(DDO)		77,56,296	15,83,289	93,39,585

PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			48,30,927	9,10,892	57,41,819
		**********			----------	----------	----------
		TOTAL(MH)			48,30,927	9,10,892	57,41,819

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			48,30,927	9,10,892	57,41,819

DEPARTMENT OF EDUCATION,

PUNJAB

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,29,588	15,55,122	95,84,710
	**********	TOTAL(MH)	1,28,60,515	24,66,014	1,53,26,529
	**********		----------	----------	----------
	TOTAL(DDO)		1,28,60,515	24,66,014	1,53,26,529

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RANIAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,70,698	9,29,880	63,00,578
**********		----------	----------	----------
TOTAL(MH)		53,70,698	9,29,880	63,00,578
**********		----------	----------	----------
TOTAL(DDO)		53,70,698	9,29,880	63,00,578
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAOKE KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	37,65,488	9,35,463	47,00,951

SERVICES

**********	----------	----------	----------
TOTAL(MH)	37,65,488	9,35,463	47,00,951
**********	----------	----------	----------
TOTAL(DDO)	37,65,488	9,35,463	47,00,951

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 — 01-GOVERNMENT — 41,44,506 — 8,75,224 — 50,19,730

RATTA TIBBA — SECONDARY

SCHOOLS SPORTS

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		41,44,506	8,75,224	50,19,730
		**********			----------	----------	----------
		TOTAL(DDO)			41,44,506	8,75,224	50,19,730
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		36,92,780	5,03,328	41,96,108
	DEPARTMENT OF EDUCATION,	RAUNTA	SECONDARY				
	PUNJAB		SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

		**********	----------	----------	----------
		TOTAL(MH)	36,92,780	5,03,328	41,96,108
**********			----------	----------	----------
TOTAL(DDO)			36,92,780	5,03,328	41,96,108
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	76,76,013	7,51,988	84,28,001
		**********	----------	----------	----------
		TOTAL(MH)	76,76,013	7,51,988	84,28,001
**********			----------	----------	----------

TOTAL(DDO)		76,76,013	7,51,988	84,28,001
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SALABAT PURA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,73,681	5,53,918	34,27,599
	**********	----------	----------	----------
	TOTAL(MH)	28,73,681	5,53,918	34,27,599
	**********	----------	----------	----------
	TOTAL(DDO)	28,73,681	5,53,918	34,27,599

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAMADHI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,01,746	10,99,811	46,01,557
			**********		63,75,427	16,53,729	80,29,156
		********************************			63,75,427	16,53,729	80,29,156

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SARAWAN BODLA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,55,227	18,36,343	1,09,91,570
**********		----------	----------	----------
TOTAL(MH)		91,55,227	18,36,343	1,09,91,570
**********		----------	----------	----------
TOTAL(DDO)		91,55,227	18,36,343	1,09,91,570
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SHAM KHERA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	56,60,438	11,31,590	67,92,028

	AND YOUTH			
	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		56,60,438	11,31,590	67,92,028
**********	----------	----------	----------	
TOTAL(DDO)		56,60,438	11,31,590	67,92,028
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,71,189	10,17,159	60,88,348
**********	----------	----------	----------	
TOTAL(MH)		50,71,189	10,17,159	60,88,348

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			50,71,189	10,17,159	60,88,348
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA 2202	01-GOVERNMENT SECONDARY		68,30,486	13,84,510	82,14,996

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,19,01,675	24,01,669	1,43,03,344
**********		----------	----------	----------
TOTAL(DDO)		1,19,01,675	24,01,669	1,43,03,344
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TARKHAN WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,67,424	9,64,799	55,32,223
**********		----------	----------	----------

	TOTAL(MH)		45,67,424	9,64,799	55,32,223
**********			----------	----------	----------
TOTAL(DDO)			45,67,424	9,64,799	55,32,223
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,16,143	13,73,586	84,89,729
	TOTAL(MH)		71,16,143	13,73,586	84,89,729
**********			----------	----------	----------
TOTAL(DDO)			71,16,143	13,73,586	84,89,729

	PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY	81,28,096	15,96,485	97,24,581	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)	81,28,096	15,96,485	97,24,581

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,136	0	21,136
		**********		TOTAL(MH)	21,136	0	21,136
		**********		TOTAL(DDO)	81,49,232	15,96,485	97,45,717
		PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	94,65,761	15,45,225	1,10,10,986

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			94,65,761	15,45,225	1,10,10,986
**********		----------	----------	----------	
TOTAL(DDO)			94,65,761	15,45,225	1,10,10,986
PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,64,923	13,30,298	77,95,221
**********		----------	----------	----------	

		TOTAL(MH)			64,64,923	13,30,298	77,95,221
**********					----------	----------	----------
TOTAL(DDO)					64,64,923	13,30,298	77,95,221
PRINCIPAL,GOVT.SR.SEC SCHOOL,	2202	01-GOVERNMENT			78,02,037	15,43,495	93,45,532

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

			**********		----------	----------	----------	
			TOTAL(MH)		78,02,037	15,43,495	93,45,532	
********************************					----------	----------	----------	
TOTAL(DDO)					78,02,037	15,43,495	93,45,532	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	3,70,533	0	3,70,533	
			**********		----------	----------	----------	
			TOTAL(MH)		3,70,533	0	3,70,533	
********************************					----------	----------	----------	

TOTAL(DDO)			3,70,533	0	3,70,533
PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,45,935	12,15,772	83,61,707
	TOTAL(MH)		71,45,935	12,15,772	83,61,707
TOTAL(DDO)			71,45,935	12,15,772	83,61,707
PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-GOVERNMENT SECONDARY	72,67,185	15,21,988	87,89,173

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********			
TOTAL(MH)	72,67,185	15,21,988	87,89,173

********************************			
TOTAL(DDO)	72,67,185	15,21,988	87,89,173

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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), BAGHAPURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,90,679	30,19,345	1,02,10,024
			**********		----------	----------	----------
			TOTAL(MH)		1,44,57,864	45,41,333	1,89,99,197
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,57,864	45,41,333	1,89,99,197
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	99,65,051	18,81,126	1,18,46,177

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		99,65,051	18,81,126	1,18,46,177
********************************			----------	----------	----------
TOTAL(DDO)			99,65,051	18,81,126	1,18,46,177
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,34,846	12,90,075	80,24,921
	**********		----------	----------	----------
	TOTAL(MH)		67,34,846	12,90,075	80,24,921

******************************			----------	----------	----------
TOTAL(DDO)			67,34,846	12,90,075	80,24,921
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,17,038	11,47,459	70,64,497
**********			----------	----------	----------
TOTAL(MH)			59,17,038	11,47,459	70,64,497

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			59,17,038	11,47,459	70,64,497
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,54,100	26,67,030	1,56,21,130
		**********			----------	----------	----------
		TOTAL(MH)			1,88,71,138	38,14,489	2,26,85,627

**********			----------	----------	----------
TOTAL(DDO)			1,88,71,138	38,14,489	2,26,85,627
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,99,762	19,06,854	1,18,06,616
**********			----------	----------	----------
TOTAL(MH)			98,99,762	19,06,854	1,18,06,616
**********			----------	----------	----------
TOTAL(DDO)			98,99,762	19,06,854	1,18,06,616

PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,52,154	14,74,340	89,26,494
	**********		----------	----------	----------
	TOTAL(MH)		74,52,154	14,74,340	89,26,494

**********			----------	----------	----------
TOTAL(DDO)			74,52,154	14,74,340	89,26,494

PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY	53,94,092	11,00,528	64,94,620

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		53,94,092	11,00,528	64,94,620
		**********			----------	----------	----------
		TOTAL(DDO)			53,94,092	11,00,528	64,94,620

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,22,955	40,42,438	2,38,65,393
			**********	TOTAL(MH)	1,98,22,955	40,42,438	2,38,65,393
		**********		TOTAL(DDO)	1,98,22,955	40,42,438	2,38,65,393
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,61,038	28,70,095	1,11,31,133

	**********		----------	----------	----------
	TOTAL(MH)		82,61,038	28,70,095	1,11,31,133
**********			----------	----------	----------
TOTAL(DDO)			82,61,038	28,70,095	1,11,31,133
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,37,535	22,48,243	1,08,85,778
	**********		----------	----------	----------
	TOTAL(MH)		86,37,535	22,48,243	1,08,85,778

	**********				----------	----------	----------
	TOTAL(DDO)				86,37,535	22,48,243	1,08,85,778

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,34,614	20,37,763	1,01,72,377
		**********			----------	----------	----------

TOTAL(MH)			81,34,614	20,37,763	1,01,72,377
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		7,80,979	0	7,80,979
	**********				
	TOTAL(MH)		7,80,979	0	7,80,979
**********					
TOTAL(DDO)			89,15,593	20,37,763	1,09,53,356
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	8,59,555	1,66,758	10,26,313

DHUDIKE		ARTS COLLEGES			
		01-GOVERNMENT	14,65,428	0	14,65,428
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		23,24,983	1,66,758	24,91,741
	**********	----------	----------	----------	----------
TOTAL(DDO)			23,24,983	1,66,758	24,91,741
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-GOVERNMENT SECONDARY	45,88,599	9,13,845	55,02,444

		SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			45,88,599	9,13,845	55,02,444
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			45,88,599	9,13,845	55,02,444

PRINCIPAL,GOVT.SR.SEC.SCHOOL, GTBGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,11,245	10,22,123	33,33,368
	**********		----------	----------	----------
	TOTAL(MH)		68,99,844	19,35,968	88,35,812
**********			----------	----------	----------
TOTAL(DDO)			68,99,844	19,35,968	88,35,812
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	51,63,439	9,13,991	60,77,430

KALIA WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		51,63,439	9,13,991	60,77,430
	**********	----------	----------	----------	
TOTAL(DDO)			51,63,439	9,13,991	60,77,430
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,72,014	18,87,770	76,59,784

			**********		----------	----------	----------
			TOTAL(MH)		57,72,014	18,87,770	76,59,784
********************************					----------	----------	----------
TOTAL(DDO)					57,72,014	18,87,770	76,59,784
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			31,59,298	4,91,921	36,51,219

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		31,59,298	4,91,921	36,51,219
**********				----------	----------	----------	
TOTAL(DDO)					31,59,298	4,91,921	36,51,219
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,67,13,201	53,93,396	3,21,06,597
			**********	----------	----------	----------	
			TOTAL(MH)		2,67,13,201	53,93,396	3,21,06,597

**********			----------	----------	----------
TOTAL(DDO)			2,67,13,201	53,93,396	3,21,06,597
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,06,654	2,34,715	20,41,369
	**********		----------	----------	----------
	TOTAL(MH)		18,06,654	2,34,715	20,41,369
**********			----------	----------	----------
TOTAL(DDO)			18,06,654	2,34,715	20,41,369

PRINCIPAL,GOVT.SR.SEC.SCHOOL, MARI MUSTAFA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,41,361	14,35,943	64,77,304		
	**********		----------	----------	----------		
	TOTAL(MH)		50,41,361	14,35,943	64,77,304		

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			50,41,361	14,35,943	64,77,304
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,93,953	12,17,796	54,11,749
		**********					
		TOTAL(MH)			92,35,314	26,53,739	1,18,89,053
	********						
	TOTAL(DDO)				92,35,314	26,53,739	1,18,89,053
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT		67,01,419	13,86,347	80,87,766

RAMUWALA NAWAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			67,01,419	13,86,347	80,87,766
**********		----------	----------	----------	
TOTAL(DDO)			67,01,419	13,86,347	80,87,766
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,10,264	11,82,025	76,92,289

	**********		----------	----------	----------
	TOTAL(MH)		65,10,264	11,82,025	76,92,289
********************************			----------	----------	----------
TOTAL(DDO)			65,10,264	11,82,025	76,92,289
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,02,660	21,19,220	1,29,21,880
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,08,02,660	21,19,220	1,29,21,880
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,08,02,660	21,19,220	1,29,21,880
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,37,14,975	73,40,736	4,10,55,711

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		4,45,17,635	94,59,956	5,39,77,591
**********			----------	----------	----------
TOTAL(DDO)			4,45,17,635	94,59,956	5,39,77,591
PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,17,845	10,19,750	60,37,595
	**********		----------	----------	----------
	TOTAL(MH)		50,17,845	10,19,750	60,37,595

**********			----------	----------	----------
TOTAL(DDO)			50,17,845	10,19,750	60,37,595
PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,69,382	12,02,551	73,71,933
	**********		----------	----------	----------
	TOTAL(MH)		61,69,382	12,02,551	73,71,933
**********			----------	----------	----------
TOTAL(DDO)			61,69,382	12,02,551	73,71,933

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	8,60,086	8,60,086
		**********			0	8,60,086	8,60,086
		TOTAL(MH)			0	8,60,086	8,60,086

**********			----------	----------	----------
TOTAL(DDO)			0	8,60,086	8,60,086
PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,31,056	0	14,31,056
	**********		----------	----------	----------
	TOTAL(MH)		14,31,056	0	14,31,056
**********			----------	----------	----------
TOTAL(DDO)			14,31,056	0	14,31,056

PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,10,587	0	17,10,587
**********			----------	----------	----------
TOTAL(MH)			17,10,587	0	17,10,587
**********			----------	----------	----------
TOTAL(DDO)			17,10,587	0	17,10,587
PRINCIPAL,P R NAGAR SR.SEC.SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,128	0	14,128

AND YOUTH

SERVICES

****

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		14,128	0	14,128
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			14,128	0	14,128

PRINCIPAL,POINEER TECHNICAL TEACHERS TRAINING INSTITUTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,75,339	1,26,751	7,02,090
**********	TOTAL(MH)		5,89,467	1,26,751	7,16,218
**********			5,89,467	1,26,751	7,16,218
TOTAL(DDO)			5,89,467	1,26,751	7,16,218
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BASSI	2202	01-GOVERNMENT SECONDARY	4,00,240	0	4,00,240

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			4,00,240	0	4,00,240
**********		----------	----------	----------	
TOTAL(DDO)			4,00,240	0	4,00,240
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,97,569	17,70,297	1,08,67,866
**********		----------	----------	----------	

TOTAL(MH)	90,97,569	17,70,297	1,08,67,866
**********	----------	----------	----------
TOTAL(DDO)	90,97,569	17,70,297	1,08,67,866

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	62,35,099	10,26,867	72,61,966

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		62,35,099	10,26,867	72,61,966
********			----------	----------	----------
TOTAL(DDO)			62,35,099	10,26,867	72,61,966
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,96,992	9,91,716	99,88,708
	**********		----------	----------	----------
	TOTAL(MH)		89,96,992	9,91,716	99,88,708

**********			----------	----------	----------
TOTAL(DDO)			89,96,992	9,91,716	99,88,708
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,32,378	16,06,730	1,06,39,108
	**********		----------	----------	----------
	TOTAL(MH)		90,32,378	16,06,730	1,06,39,108
**********			----------	----------	----------
TOTAL(DDO)			90,32,378	16,06,730	1,06,39,108

PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	38,87,768	28,60,415	67,48,183		
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,36,20,613	1,54,24,542	4,90,45,155		

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

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,75,08,381	1,82,84,957	5,57,93,338
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,761	0	14,761
			**********		----------	----------	----------
			TOTAL(MH)		14,761	0	14,761
********************************					----------	----------	----------
TOTAL(DDO)					3,75,23,142	1,82,84,957	5,58,08,099

PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,26,091	17,84,839	1,14,10,930
**********					
TOTAL(MH)			96,26,091	17,84,839	1,14,10,930
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,530	0	19,530

		**********		----------	----------	----------
		TOTAL(MH)		19,530	0	19,530
******************************				----------	----------	----------
TOTAL(DDO)				96,45,621	17,84,839	1,14,30,460
PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION		14,17,584	0	14,17,584

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
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		14,17,584	0	14,17,584
		**********			----------	----------	----------
		TOTAL(DDO)			14,17,584	0	14,17,584
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,25,623	4,39,826	25,65,449

**********		----------	----------	----------
TOTAL(MH)		21,25,623	4,39,826	25,65,449
**********		----------	----------	----------
TOTAL(DDO)		21,25,623	4,39,826	25,65,449
PRINCIPAL,SMT. PARVATI DEVI ARYA 2202 MAHILA SENIOR SECONDERY VIDAYALAYA	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,87,279	0	27,87,279
**********		----------	----------	----------
TOTAL(MH)		27,87,279	0	27,87,279

******************************		----------	----------	----------
TOTAL(DDO)		27,87,279	0	27,87,279
PRINCIPAL,SR.SEC.SCHOOL(GIRLS)ZI 2235 RA	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,182	0	2,182
**********		----------	----------	----------
TOTAL(MH)		2,182	0	2,182
******************************		----------	----------	----------
TOTAL(DDO)		2,182	0	2,182

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,09,226	20,55,388	1,12,64,614
		**********			92,09,226	20,55,388	1,12,64,614
		TOTAL(MH)			92,09,226	20,55,388	1,12,64,614
			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

**********		----------	----------	----------
TOTAL(DDO)		93,27,999	20,55,388	1,13,83,387
PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR 2202 KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,57,227	10,14,584	61,71,811
	**********	----------	----------	----------
	TOTAL(MH)	51,57,227	10,14,584	61,71,811
**********		----------	----------	----------
TOTAL(DDO)		51,57,227	10,14,584	61,71,811

		RAMA KRISHNA PRY.	2202	01-ASSISTANCE		2,69,382	2,02,516	4,71,898
		SCHOOL,MUKATSAR		TO				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
		**********			----------	----------	----------
		TOTAL(MH)			2,69,382	2,02,516	4,71,898
		**********			----------	----------	----------

		TOTAL(DDO)			2,69,382	2,02,516	4,71,898
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,05,730	21,146	1,26,876
			**********		----------	----------	----------
		TOTAL(MH)			1,05,730	21,146	1,26,876
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,19,55,500	1,45,000	1,21,00,500

	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,42,000	78,000	4,20,000
**********		----------	----------	----------
	TOTAL(MH)	1,22,97,500	2,23,000	1,25,20,500

******************************	----------	----------	----------
TOTAL(DDO)	1,24,03,230	2,44,146	1,26,47,376

*************************	----------	----------	----------
TOTAL(CCO)	84,29,46,27,424	20,93,04,86,907	105,22,51,14,331

**********	----------	----------	----------
TOTAL(DEPT)	84,29,46,27,424	20,93,04,86,907	105,22,51,14,331

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	01-OLD AGE PENSIONS	17,495	0	17,495

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

DYING IN HARNESS			
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	17,97,500	0	17,97,500
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,062	6,062	1,34,124
03-STATE SOCIAL ASSISTANCE PROGRAMME	2,06,79,750	0	2,06,79,750

04-STATE SOCIAL ASSISTANCE PROGRAMME	2,53,60,500	0	2,53,60,500
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	11,94,500	0	11,94,500
98-COMPUTERIZATION IN THE STATE	4,100	0	4,100
**********	----------	----------	----------
TOTAL(MH)	4,92,81,907	6,062	4,92,87,969
**********	----------	----------	----------
TOTAL(DDO)	4,92,81,907	6,062	4,92,87,969

ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-ELECTION COMMISSION		61,385	36,831	98,216	
		01-ELECTORAL OFFICERS		41,40,025	10,15,231	51,55,256	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		42,01,410	10,52,062	52,53,472

2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	2,44,639	0	2,44,639
	01-OLD AGE PENSIONS	3,62,215	0	3,62,215
	01-PENSION AND OTHER BENEFITS	1,25,500	0	1,25,500

TO THE FREEDOM FIGHTERS AND THEIR WARDS			
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	11,89,600	0	11,89,600

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,83,055	0	8,83,055	
				03-STATE SOCIAL ASSISTANCE PROGRAMME	14,82,64,500	0	14,82,64,500	
				04-LEGAL AID TO	12,60,827	0	12,60,827	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	10,00,45,500	0	10,00,45,500
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	45,168	0	45,168
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	24,16,100	0	24,16,100
				16-WELFARE OF DEFENCE SERVICE	3,11,160	0	3,11,160

PERSONNELS			
39-CREATION OF VICTIM COMPENSATION FUND	4,00,000	0	4,00,000
98-COMPUTERIZATION IN THE STATE	3,200	0	3,200
**********	----------	----------	----------
TOTAL(MH)	25,99,82,874	10,52,062	26,10,34,936
**********	----------	----------	----------
TOTAL(DDO)	25,99,82,874	10,52,062	26,10,34,936

A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,03,323	0	5,03,323

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	04-LEGAL AID TO THE POOR	9,97,150	0	9,97,150
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	57,000	0	57,000
			**********		----------	----------	----------
			TOTAL(MH)		16,57,473	0	16,57,473
**********					----------	----------	----------
TOTAL(DDO)					16,57,473	0	16,57,473

ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-ELECTION COMMISSION	62,488	12,277	74,765
		01-ELECTORAL OFFICERS	15,42,048	3,52,625	18,94,673
	**********	----------	----------	----------	----------
	TOTAL(MH)		16,04,536	3,64,902	19,69,438
**********		----------	----------	----------	----------
TOTAL(DDO)			16,04,536	3,64,902	19,69,438
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,ADDITIONAL DEPUTY COMMISSIONER, SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,165	0	65,165
	**********		----------	----------	----------
	TOTAL(MH)		65,165	0	65,165

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			65,165	0	65,165
		ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER	2015	01-ELECTION COMMISSION	2,45,485	0	2,45,485
		**********					

	TOTAL(MH)		3,10,650	0	3,10,650
**********			----------	----------	----------
TOTAL(DDO)			3,10,650	0	3,10,650
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	01-ELECTION COMMISSION	61,385	12,277	73,662
	TOTAL(MH)		61,385	12,277	73,662
**********			----------	----------	----------
TOTAL(DDO)			61,385	12,277	73,662

ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2015	01-ELECTION COMMISSION	92,153	27,419	1,19,572
	**********		----------	----------	----------
	TOTAL(MH)		92,153	27,419	1,19,572
**********			----------	----------	----------
TOTAL(DDO)			92,153	27,419	1,19,572
ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,652	0	6,652

				04-LEGAL AID TO THE POOR	2,61,100	0	2,61,100	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	0	7,29,600	7,29,600
			**********	TOTAL(MH)	2,67,752	7,29,600	9,97,352

**********			----------	----------	----------
TOTAL(DDO)			2,67,752	7,29,600	9,97,352
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-ELECTIONS TO PARLIAMENT	2,15,79,622	0	2,15,79,622
		01-ELECTIONS TO STATE LEGISLATURE	1,12,03,815	0	1,12,03,815
		01-ELECTORAL OFFICERS	1,66,02,994	4,45,51,457	6,11,54,451
		98-COMPUTERIZATION IN THE STATE	13,69,726	0	13,69,726

		**********	----------	----------	----------
		TOTAL(MH)	5,07,56,157	4,45,51,457	9,53,07,614
**********			----------	----------	----------
TOTAL(DDO)			5,07,56,157	4,45,51,457	9,53,07,614
ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-ELECTION COMMISSION	72,79,086	14,48,764	87,27,850
		98-COMPUTERIZATION IN THE STATE	32,490	0	32,490
		**********	----------	----------	----------
		TOTAL(MH)	73,11,576	14,48,764	87,60,340

**********	----------	----------	----------
TOTAL(DDO)	73,11,576	14,48,764	87,60,340

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	CHIEF ELECTION OFFICER,OFFICE OF THE CHIEF ELECTION OFFICER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,85,782	0	8,85,782

	**********		----------	----------	----------
	TOTAL(MH)		8,85,782	0	8,85,782
********************************			----------	----------	----------
TOTAL(DDO)			8,85,782	0	8,85,782
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,352	0	8,352
	**********		----------	----------	----------
	TOTAL(MH)		8,352	0	8,352

********			----------	----------	----------
TOTAL(DDO)			8,352	0	8,352
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTORAL OFFICERS	67,40,779	12,23,442	79,64,221
	**********		----------	----------	----------
TOTAL(MH)			67,40,779	12,23,442	79,64,221
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,858	0	77,858

			**********		----------	----------	----------	
			TOTAL(MH)		77,858	0	77,858	
********************************					----------	----------	----------	
TOTAL(DDO)					68,18,637	12,23,442	80,42,079	
ELECTION TEHSILDAR,DISTRICT		2015	01-ELECTORAL		14,53,784	3,79,503	18,33,287	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			**********		----------	----------	----------
			TOTAL(MH)		14,53,784	3,79,503	18,33,287
		********************************			----------	----------	----------
		TOTAL(DDO)			14,53,784	3,79,503	18,33,287
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-ELECTORAL OFFICERS	20,39,443	3,65,568	24,05,011
			**********		----------	----------	----------
			TOTAL(MH)		20,39,443	3,65,568	24,05,011
		********************************			----------	----------	----------

TOTAL(DDO)			20,39,443	3,65,568	24,05,011
TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-ELECTORAL OFFICERS	24,01,639	4,26,260	28,27,899
	**********		----------	----------	----------
	TOTAL(MH)		24,01,639	4,26,260	28,27,899
**********			----------	----------	----------
TOTAL(DDO)			24,01,639	4,26,260	28,27,899
TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-ELECTORAL OFFICERS	18,48,817	3,59,559	22,08,376
	**********		----------	----------	----------

	TOTAL(MH)		18,48,817	3,59,559	22,08,376
**********		----------	----------	----------	----------
TOTAL(DDO)			18,48,817	3,59,559	22,08,376
TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-ELECTION COMMISSION	53,880	10,776	64,656
		01-ELECTORAL OFFICERS	35,50,003	6,66,050	42,16,053

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
			**********		----------	----------	----------
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	TOTAL(MH)		36,03,883	6,76,826	42,80,709
		**********			----------	----------	----------
		TOTAL(DDO)			36,03,883	6,76,826	42,80,709
		TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-ELECTIONS TO PARLIAMENT	0	17,06,733	17,06,733
				01-ELECTORAL OFFICERS	39,02,076	9,24,559	48,26,635
			**********		----------	----------	----------

	TOTAL(MH)		75,05,959	33,08,118	1,08,14,077
**********			----------	----------	----------
TOTAL(DDO)			75,05,959	33,08,118	1,08,14,077
TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-ELECTORAL OFFICERS	20,22,197	4,40,106	24,62,303
**********			----------	----------	----------
TOTAL(MH)			20,22,197	4,40,106	24,62,303
	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)			21,22,197	4,40,106	25,62,303
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-ELECTORAL OFFICERS	17,00,549	4,26,417	21,26,966
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			17,00,549	4,26,417	21,26,966
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			17,00,549	4,26,417	21,26,966
		TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-ELECTION COMMISSION	53,885	21,554	75,439

		01-ELECTORAL OFFICERS	25,13,766	4,30,676	29,44,442
	**********		----------	----------	----------
	TOTAL(MH)		42,68,200	8,78,647	51,46,847
********************************			----------	----------	----------
TOTAL(DDO)			42,68,200	8,78,647	51,46,847

TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-ELECTORAL OFFICERS	23,25,820	5,90,153	29,15,973
	**********		----------	----------	----------
	TOTAL(MH)		23,25,820	5,90,153	29,15,973

**********			----------	----------	----------
TOTAL(DDO)			23,25,820	5,90,153	29,15,973
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-ELECTION COMMISSION	74,868	12,277	87,145
		01-ELECTIONS TO PARLIAMENT	43,74,186	0	43,74,186
		01-ELECTORAL OFFICERS	66,11,110	14,46,040	80,57,150
	**********		----------	----------	----------
	TOTAL(MH)		1,10,60,164	14,58,317	1,25,18,481
**********			----------	----------	----------

		TOTAL(DDO)			1,10,60,164	14,58,317	1,25,18,481

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,(ELECTION OFFICER),HOSHIARPUR	2015	01-ELECTORAL OFFICERS	25,94,632	5,25,405	31,20,037
			**********		----------	----------	----------
		TOTAL(MH)			25,94,632	5,25,405	31,20,037
		**********			----------	----------	----------

TOTAL(DDO)			25,94,632	5,25,405	31,20,037
TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-ELECTORAL OFFICERS	24,32,176	6,92,178	31,24,354
	**********		----------	----------	----------
	TOTAL(MH)		24,32,176	6,92,178	31,24,354
**********			----------	----------	----------
TOTAL(DDO)			24,32,176	6,92,178	31,24,354
TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTORAL OFFICERS	90,36,508	17,34,696	1,07,71,204
	**********		----------	----------	----------
	TOTAL(MH)		90,36,508	17,34,696	1,07,71,204

**********			----------	----------	----------
TOTAL(DDO)			90,36,508	17,34,696	1,07,71,204
TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-ELECTORAL OFFICERS	19,46,842	3,35,885	22,82,727
	**********		----------	----------	----------
	TOTAL(MH)		19,46,842	3,35,885	22,82,727
	**********		----------	----------	----------
	TOTAL(DDO)		19,46,842	3,35,885	22,82,727
**********			----------	----------	----------
TOTAL(CCO)			43,02,07,272	6,09,10,380	49,11,17,652

**********					----------	----------	----------
TOTAL(DEPT)					43,02,07,272	6,09,10,380	49,11,17,652

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-ELECTRICITY DUTY	1,67,60,407	34,57,731	2,02,18,138
			**********		----------	----------	----------

TOTAL(MH)		1,67,60,407	34,57,731	2,02,18,138
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	3,72,253	0	3,72,253

				**********		0	0	0
				TOTAL(MH)		4,72,253	0	4,72,253
				**********		0	0	0
				TOTAL(DDO)		1,72,32,660	34,57,731	2,06,90,391
				**********		0	0	0
				TOTAL(CCO)		1,72,32,660	34,57,731	2,06,90,391
				**********		0	0	0
				TOTAL(DEPT)		1,72,32,660	34,57,731	2,06,90,391
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE &	2039	01-DISTRICT ESTABLISHMENT		2,52,000	0	2,52,000

04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	1,10,010	3,32,000	4,42,010

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,ASSISTANT EXCISE & TAXATION COMMISSIONER	TOTAL(MH)		3,62,010	3,32,000	6,94,010

2040	01-DIRECTION AND ADMINISTRATION	3,24,440	0	3,24,440
**********		----------	----------	----------
TOTAL(MH)		6,86,450	3,32,000	10,18,450
2043	01-DIRECTION AND ADMINISTRATION	8,58,525	1,36,171	9,94,696
**********		----------	----------	----------
TOTAL(MH)		8,58,525	1,36,171	9,94,696

**********			----------	----------	----------
TOTAL(DDO)			15,44,975	4,68,171	20,13,146
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-DISTRICT ESTABLISHMENT	34,72,596	0	34,72,596
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	4,66,730	11,972	4,78,702
**********			----------	----------	----------
TOTAL(MH)			39,39,326	11,972	39,51,298

2040	01-DIRECTION AND ADMINISTRATION	31,78,326	63,475	32,41,801	
**********		31,78,326	63,475	32,41,801	
TOTAL(MH)		31,78,326	63,475	32,41,801	
2043	01-DIRECTION AND ADMINISTRATION	1,18,62,775	27,44,241	1,46,07,016	

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

			**********		----------	----------	----------
			TOTAL(MH)		1,18,62,775	27,44,241	1,46,07,016
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,95,183	0	1,95,183
			**********		----------	----------	----------
			TOTAL(MH)		1,95,183	0	1,95,183
********					----------	----------	----------
TOTAL(DDO)					1,91,75,610	28,19,688	2,19,95,298

ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-DIRECTION AND ADMINISTRATION	1,01,92,975	16,47,770	1,18,40,745
**********			----------	----------	----------
TOTAL(MH)			1,01,92,975	16,47,770	1,18,40,745
2043	01-DIRECTION AND ADMINISTRATION		1,28,35,865	26,03,435	1,54,39,300
**********			----------	----------	----------
TOTAL(MH)			1,28,35,865	26,03,435	1,54,39,300
2235	03-REIMBURSEMENT OF MEDICAL		10,07,842	0	10,07,842

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			10,07,842	0	10,07,842
**********			----------	----------	----------
TOTAL(DDO)			2,40,36,682	42,51,205	2,82,87,887
ASSISTANT EXCISE & TAXATION	2039	01-DISTRICT	17,68,786	0	17,68,786

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
		COMMISSIONER,NAWANSHAHAR		ESTABLISHMENT			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2039	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	0	15,246	15,246
**********					----------	----------	----------
TOTAL(MH)					17,68,786	15,246	17,84,032
			2040	01-DIRECTION AND ADMINISTRATION	9,71,021	1,99,789	11,70,810

**********			----------	----------	----------
TOTAL(MH)			9,71,021	1,99,789	11,70,810
2043	01-DIRECTION AND ADMINISTRATION		35,83,488	7,65,717	43,49,205
**********			----------	----------	----------
	TOTAL(MH)		35,83,488	7,65,717	43,49,205
******************************			----------	----------	----------
TOTAL(DDO)			63,23,295	9,80,752	73,04,047
ASSISTANT EXCISE AND TAXATATION COMMISSIONER,MOHALI	2039	01-DISTRICT ESTABLISHMENT	52,59,532	26,84,720	79,44,252

		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	3,59,829	1,82,332	5,42,161
**********			----------	----------	----------
TOTAL(MH)			56,19,361	28,67,052	84,86,413
**********			----------	----------	----------
TOTAL(DDO)			56,19,361	28,67,052	84,86,413
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	10,51,725	2,09,197	12,60,922

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		10,51,725	2,09,197	12,60,922
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2043	01-DIRECTION AND ADMINISTRATION	41,21,532	11,00,979	52,22,511
			**********				
			TOTAL(MH)		41,21,532	11,00,979	52,22,511

**********			----------	----------	----------
TOTAL(DDO)			51,73,257	13,10,176	64,83,433
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	4,64,305	0	4,64,305
	**********		----------	----------	----------
TOTAL(MH)			4,64,305	0	4,64,305
	2043	01-DIRECTION AND ADMINISTRATION	72,34,021	8,03,873	80,37,894
	**********		----------	----------	----------
TOTAL(MH)			72,34,021	8,03,873	80,37,894

**********			----------	----------	----------
TOTAL(DDO)			76,98,326	8,03,873	85,02,199
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC),MADHOPUR	2043	01-DIRECTION AND ADMINISTRATION	54,21,454	12,11,516	66,32,970
	**********		----------	----------	----------
	TOTAL(MH)		54,21,454	12,11,516	66,32,970
**********			----------	----------	----------
TOTAL(DDO)			54,21,454	12,11,516	66,32,970
ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	34,68,528	5,52,988	40,21,516

COMMISSIONER (MOBILE WING),BHATINDA — AND ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			34,68,528	5,52,988	40,21,516
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2043	01-DIRECTION AND ADMINISTRATION	1,56,24,167	30,40,678	1,86,64,845

	**********		----------	----------	----------
	TOTAL(MH)		1,56,24,167	30,40,678	1,86,64,845
********************************			----------	----------	----------
TOTAL(DDO)			1,90,92,695	35,93,666	2,26,86,361
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-DIRECTION AND ADMINISTRATION	11,30,633	1,80,953	13,11,586
	**********		----------	----------	----------
	TOTAL(MH)		11,30,633	1,80,953	13,11,586
	2043	01-DIRECTION AND ADMINISTRATION	24,11,357	10,94,526	35,05,883

**********		----------	----------	----------
TOTAL(MH)		24,11,357	10,94,526	35,05,883
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,392	0	8,392
**********		----------	----------	----------
TOTAL(MH)		8,392	0	8,392
**********		----------	----------	----------
TOTAL(DDO)		35,50,382	12,75,479	48,25,861

ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-DIRECTION AND ADMINISTRATION	29,47,627	5,72,815	35,20,442	

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
			**********				
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH		TOTAL(MH)		29,47,627	5,72,815	35,20,442

******************************			------------------	---------------	-----------------
TOTAL(DDO)			29,47,627	5,72,815	35,20,442
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	55,00,168	6,72,527	61,72,695
**********			------------------	---------------	-----------------
TOTAL(MH)			84,47,795	12,45,342	96,93,137
	2043	01-DIRECTION AND ADMINISTRATION	77,39,053	13,83,755	91,22,808
**********			------------------	---------------	-----------------

TOTAL(MH)			77,39,053	13,83,755	91,22,808
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,03,564	0	1,03,564
	**********		----------	----------	----------
	TOTAL(MH)		1,03,564	0	1,03,564
**********			----------	----------	----------
TOTAL(DDO)			1,62,90,412	26,29,097	1,89,19,509
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	23,77,295	0	23,77,295

COMMISSIONER (WEST),LUDHIANA-II (WEST)		ESTABLISHMENT					
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS		88,000	0	88,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		24,65,295	0	24,65,295

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (WEST),LUDHIANA-II (WEST)						
			2040	01-DIRECTION AND ADMINISTRATION	67,35,319	9,76,795	77,12,114	
			**********		92,00,614	9,76,795	1,01,77,409	
			TOTAL(MH)					
			2043	01-DIRECTION AND ADMINISTRATION	1,57,72,678	24,62,127	1,82,34,805	
			**********		1,57,72,678	24,62,127	1,82,34,805	
			TOTAL(MH)					

**********			----------	----------	----------
TOTAL(DDO)			2,49,73,292	34,38,922	2,84,12,214
ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	01-DIRECTION AND ADMINISTRATION	38,55,989	7,61,020	46,17,009
**********			----------	----------	----------
TOTAL(MH)			38,55,989	7,61,020	46,17,009
	2043	01-DIRECTION AND ADMINISTRATION	1,54,76,060	26,31,834	1,81,07,894
**********			----------	----------	----------

TOTAL(MH)		1,54,76,060	26,31,834	1,81,07,894
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,82,160	0	5,82,160
**********		5,82,160	0	5,82,160
TOTAL(MH)		5,82,160	0	5,82,160

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

		**********			----------	----------	----------
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,99,14,209	33,92,854	2,33,07,063
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-DISTRICT ESTABLISHMENT		23,27,068	0	23,27,068
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS		2,50,174	89,832	3,40,006

**********		----------	----------	----------
TOTAL(MH)		31,59,402	89,832	32,49,234
2040	01-DIRECTION AND ADMINISTRATION	96,31,990	21,98,994	1,18,30,984
**********		----------	----------	----------
TOTAL(MH)		96,31,990	21,98,994	1,18,30,984
2043	01-DIRECTION AND ADMINISTRATION	1,84,21,753	47,57,156	2,31,78,909
**********		----------	----------	----------

	TOTAL(MH)		1,84,21,753	47,57,156	2,31,78,909
**********			----------	----------	----------
TOTAL(DDO)			5,05,45,194	1,04,38,836	6,09,84,030
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-DISTRICT ESTABLISHMENT	13,82,112	0	13,82,112
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	23,376	1,33,754	1,57,130

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)		14,05,488	1,33,754	15,39,242
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	18,31,029	3,60,369	21,91,398
			**********				
			TOTAL(MH)		18,31,029	3,60,369	21,91,398
			2043	01-DIRECTION	81,85,763	15,77,968	97,63,731

	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		81,85,763	15,77,968	97,63,731
2235	03-REIMBURSEMEN	1,28,447	0	1,28,447
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	**********	----------	----------	----------
	TOTAL(MH)	1,28,447	0	1,28,447
******************************		----------	----------	----------

TOTAL(DDO)			1,15,50,727	20,72,091	1,36,22,818
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-DISTRICT ESTABLISHMENT	12,50,834	0	12,50,834
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	87,416	0	87,416
**********		----------	----------	----------	----------
TOTAL(MH)			13,38,250	0	13,38,250
	2040	01-DIRECTION AND ADMINISTRATION	17,19,272	0	17,19,272

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		17,19,272	0	17,19,272
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2043	01-DIRECTION AND ADMINISTRATION	64,62,734	32,629	64,95,363
			**********				
			TOTAL(MH)		64,62,734	32,629	64,95,363

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,461	0	23,461
	**********		----------	----------	----------
	TOTAL(MH)		23,461	0	23,461
********************************			----------	----------	----------
TOTAL(DDO)			95,43,717	32,629	95,76,346
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2039	01-DISTRICT ESTABLISHMENT	12,77,768	0	12,77,768

	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	1,77,177	0	1,77,177
**********		----------	----------	----------
TOTAL(MH)		14,54,945	0	14,54,945

2040	01-DIRECTION AND ADMINISTRATION	17,22,408	0	17,22,408
**********		----------	----------	----------
TOTAL(MH)		17,22,408	0	17,22,408

			2043	01-DIRECTION AND ADMINISTRATION	98,97,531	22,93,426	1,21,90,957	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		98,97,531	22,93,426	1,21,90,957
			TOTAL(MH)				
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	5,39,087	5,39,087

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	1,65,498	0	1,65,498
**********			----------	----------	----------
TOTAL(MH)			1,65,498	5,39,087	7,04,585
**********			----------	----------	----------
TOTAL(DDO)			1,32,40,382	28,32,513	1,60,72,895
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-DISTRICT ESTABLISHMENT	18,87,954	0	18,87,954

	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	12,94,522	0	12,94,522
**********		----------	----------	----------
TOTAL(MH)		31,82,476	0	31,82,476
2040	01-DIRECTION AND ADMINISTRATION	59,70,949	8,01,114	67,72,063
**********		----------	----------	----------
TOTAL(MH)		59,70,949	8,01,114	67,72,063
2043	01-DIRECTION	1,38,66,667	23,81,804	1,62,48,471

AND

ADMINISTRATION

**********	----------	----------	----------
TOTAL(MH)	1,38,66,667	23,81,804	1,62,48,471

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	250	0	250

		WELFARE BOARD			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,52,653	0	3,52,653
**********	TOTAL(MH)		3,52,903	0	3,52,903
**********					
TOTAL(DDO)			2,33,72,995	31,82,918	2,65,55,913
ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-DISTRICT ESTABLISHMENT	41,95,260	0	41,95,260

	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	3,41,300	27,618	3,68,918
**********		----------	----------	----------
TOTAL(MH)		45,36,560	27,618	45,64,178
2040	01-DIRECTION AND ADMINISTRATION	35,34,631	5,88,342	41,22,973
**********		----------	----------	----------
TOTAL(MH)		35,34,631	5,88,342	41,22,973

2043	01-DIRECTION AND ADMINISTRATION	2,11,54,497	29,96,173	2,41,50,670
**********		----------	----------	----------
TOTAL(MH)		2,11,54,497	29,96,173	2,41,50,670

********************************	----------	----------	----------
TOTAL(DDO)	2,92,25,688	36,12,133	3,28,37,821

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	2039	01-DISTRICT ESTABLISHMENT	36,64,702	10,89,019	47,53,721
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,91,800	0	2,91,800
			**********		----------	----------	----------
			TOTAL(MH)		39,56,502	10,89,019	50,45,521
			2040	01-DIRECTION AND ADMINISTRATION	19,29,778	3,56,903	22,86,681

**********		----------	----------	----------
TOTAL(MH)		19,29,778	3,56,903	22,86,681
2043	01-DIRECTION AND ADMINISTRATION	74,41,639	15,41,584	89,83,223
**********		----------	----------	----------
TOTAL(MH)		74,41,639	15,41,584	89,83,223
2071	01-LEAVE ENCASHMENT BENEFITS	0	6,47,710	6,47,710
	01-PENSION AND OTHER	2,38,680	1,76,795	4,15,475

	RETIREMENT BENEFITS				
**********		----------	----------	----------	
TOTAL(MH)		2,38,680	8,24,505	10,63,185	
**********		----------	----------	----------	
TOTAL(DDO)		1,35,66,599	38,12,011	1,73,78,610	

ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-DISTRICT ESTABLISHMENT	14,67,172	0	14,67,172		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	4,40,053	13,720	4,53,773
			**********		----------	----------	----------
			TOTAL(MH)		19,07,225	13,720	19,20,945
			2040	01-DIRECTION AND ADMINISTRATION	36,09,916	8,50,202	44,60,118
			**********		----------	----------	----------
			TOTAL(MH)		36,09,916	8,50,202	44,60,118

2043	01-DIRECTION AND ADMINISTRATION	2,05,27,888	32,29,861	2,37,57,749	
**********		----------	----------	----------	
TOTAL(MH)		2,05,27,888	32,29,861	2,37,57,749	
**********		----------	----------	----------	
TOTAL(DDO)		2,60,45,029	40,93,783	3,01,38,812	
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2039	01-DISTRICT ESTABLISHMENT	21,96,692	0	21,96,692
		04-IMPROVEMENT OF THE	1,96,017	0	1,96,017

INFRASTRUCTURE

FOR THE

DEPARTMENTS

**********		----------	----------	----------
TOTAL(MH)		23,92,709	0	23,92,709
2043	01-DIRECTION	1,13,32,897	21,87,093	1,35,19,990

AND

ADMINISTRATION

**********		----------	----------	----------
TOTAL(MH)		1,13,32,897	21,87,093	1,35,19,990
********************************		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,37,25,606	21,87,093	1,59,12,699
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-DISTRICT ESTABLISHMENT	30,49,051	0	30,49,051
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	97,422	0	97,422

**********		----------	----------	----------
TOTAL(MH)		1,44,79,370	21,87,093	1,66,66,463
2040	01-DIRECTION AND ADMINISTRATION	24,38,369	4,45,009	28,83,378
**********		----------	----------	----------
TOTAL(MH)		24,38,369	4,45,009	28,83,378
2043	01-DIRECTION AND ADMINISTRATION	63,57,041	10,46,597	74,03,638
**********		----------	----------	----------
TOTAL(MH)		63,57,041	10,46,597	74,03,638

**********			----------	----------	----------
TOTAL(DDO)			2,56,67,489	36,78,699	2,93,46,188
ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-DISTRICT ESTABLISHMENT	13,58,921	0	13,58,921
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,34,267	46,774	2,81,041
**********			----------	----------	----------
TOTAL(MH)			15,93,188	46,774	16,39,962

			2040	01-DIRECTION AND ADMINISTRATION	30,07,851	3,05,032	33,12,883	

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
			**********		30,07,851	3,05,032	33,12,883
			TOTAL(MH)				
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2043	01-DIRECTION AND ADMINISTRATION	2,35,41,147	35,23,943	2,70,65,090

**********		----------	----------	----------
TOTAL(MH)		2,35,41,147	35,23,943	2,70,65,090
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,78,707	0	1,78,707
**********		----------	----------	----------
TOTAL(MH)		1,78,707	0	1,78,707
**********		----------	----------	----------
TOTAL(DDO)		2,83,20,893	38,75,749	3,21,96,642

ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2039	01-DISTRICT ESTABLISHMENT	19,48,969	0	19,48,969
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	52,021	0	52,021
**********		----------	----------	----------	----------
TOTAL(MH)			20,00,990	0	20,00,990
2040		01-DIRECTION AND ADMINISTRATION	46,03,545	5,99,443	52,02,988
**********		----------	----------	----------	----------

			TOTAL(MH)		46,03,545	5,99,443	52,02,988
			2043	01-DIRECTION AND ADMINISTRATION	53,48,533	10,46,076	63,94,609

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		53,48,533	10,46,076	63,94,609

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,714	0	2,52,714
			**********		----------	----------	----------
			TOTAL(MH)		3,52,714	0	3,52,714

**********			----------	----------	----------
TOTAL(DDO)			1,23,05,782	16,45,519	1,39,51,301
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	93,632	0	93,632
**********			----------	----------	----------
TOTAL(MH)			18,66,186	0	18,66,186
	2040	01-DIRECTION	8,85,705	1,62,127	10,47,832

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
**********					8,85,705	1,62,127	10,47,832
			2043	01-DIRECTION	39,77,184	9,40,854	49,18,038

			**********		----------	----------	----------
			TOTAL(MH)		39,77,184	9,40,854	49,18,038
		********************************			----------	----------	----------
		TOTAL(DDO)			67,29,075	11,02,981	78,32,056
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-DISTRICT ESTABLISHMENT	18,76,63,795	3,68,21,985	22,44,85,780
				01-PURCHASE OF OPIUM	0	8,605	8,605
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE	25,77,473	63,49,689	89,27,162

	DEPARTMENTS			
**********		----------	----------	----------
TOTAL(MH)		19,02,41,268	4,31,80,279	23,34,21,547
2040	01-DIRECTION AND ADMINISTRATION	1,87,43,875	37,26,604	2,24,70,479
**********		----------	----------	----------
TOTAL(MH)		1,87,43,875	37,26,604	2,24,70,479
2043	01-DIRECTION AND ADMINISTRATION	11,59,51,969	2,45,26,097	14,04,78,066

				**********		----------	----------	----------
				TOTAL(MH)		11,59,51,969	2,45,26,097	14,04,78,066
**********						----------	----------	----------
TOTAL(DDO)						32,49,37,112	7,14,32,980	39,63,70,092
ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-DISTRICT ESTABLISHMENT				76,07,664	0	76,07,664
		04-IMPROVEMENT				65,378	0	65,378

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

OF THE

INFRASTRUCTURE

FOR THE

DEPARTMENTS

**********					----------	----------	----------
TOTAL(MH)					76,73,042	0	76,73,042
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2043	01-DIRECTION AND ADMINISTRATION	2,09,83,786	37,12,629	2,46,96,415
			**********		----------	----------	----------
			TOTAL(MH)		2,09,83,786	37,12,629	2,46,96,415
		********************************			----------	----------	----------

TOTAL(DDO)			2,86,56,828	37,12,629	3,23,69,457
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	77,300	0	77,300
**********		----------	----------	----------	----------
TOTAL(MH)			29,04,587	0	29,04,587
	2043	01-DIRECTION AND ADMINISTRATION	40,43,782	8,02,380	48,46,162

		**********	----------	----------	----------
		TOTAL(MH)	40,43,782	8,02,380	48,46,162
********************************			----------	----------	----------
TOTAL(DDO)			69,48,369	8,02,380	77,50,749
ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2039	01-DISTRICT ESTABLISHMENT	19,57,828	0	19,57,828
		04-IMPROVEMENT OF THE	2,74,062	0	2,74,062

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
				INFRASTRUCTURE FOR THE DEPARTMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		22,31,890	0	22,31,890
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2040	01-DIRECTION AND ADMINISTRATION	53,75,060	5,49,772	59,24,832
			**********		----------	----------	----------
			TOTAL(MH)		53,75,060	5,49,772	59,24,832

2043	01-DIRECTION AND ADMINISTRATION	1,37,93,439	35,75,239	1,73,68,678
**********		----------	----------	----------
TOTAL(MH)		1,37,93,439	35,75,239	1,73,68,678

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,97,718	0	1,97,718
**********		----------	----------	----------
TOTAL(MH)		1,97,718	0	1,97,718

**********			----------	----------	----------
TOTAL(DDO)			2,15,98,107	41,25,011	2,57,23,118
ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	01-DIRECTION AND ADMINISTRATION	1,06,68,135	31,13,020	1,37,81,155
	**********		----------	----------	----------
	TOTAL(MH)		1,06,68,135	31,13,020	1,37,81,155
**********			----------	----------	----------
TOTAL(DDO)			1,06,68,135	31,13,020	1,37,81,155
ASSTT. EXCISE & TAXATION	2039	01-DISTRICT	25,08,327	0	25,08,327

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,MUKATSAR		ESTABLISHMENT			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2039	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	14,02,505	68,772	14,71,277
**********		----------	----------	----------
TOTAL(MH)		14,02,505	68,772	14,71,277
2043	01-DIRECTION AND ADMINISTRATION	51,22,925	10,27,690	61,50,615
**********		----------	----------	----------
TOTAL(MH)		51,22,925	10,27,690	61,50,615
******************************		----------	----------	----------
TOTAL(DDO)		91,15,057	10,96,462	1,02,11,519

DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	01-DIRECTION AND ADMINISTRATION	0	1,05,417	1,05,417
**********		----------	----------	----------	----------
TOTAL(MH)			0	1,05,417	1,05,417
**********		----------	----------	----------	----------
TOTAL(DDO)			0	1,05,417	1,05,417
DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	3,38,131	67,716	4,05,847

			**********				
			TOTAL(MH)		3,38,131	67,716	4,05,847

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 (APPEALS),PATIALA	2043	01-DIRECTION AND ADMINISTRATION	8,59,605	0	8,59,605
			**********				
			TOTAL(MH)		8,59,605	0	8,59,605

**********			----------	----------	----------
TOTAL(DDO)			11,97,736	67,716	12,65,452
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-DIRECTION AND ADMINISTRATION	28,66,669	7,67,869	36,34,538
**********			----------	----------	----------
TOTAL(MH)			28,66,669	7,67,869	36,34,538
	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	32,90,250	0	32,90,250
**********			----------	----------	----------

	TOTAL(MH)		32,90,250	0	32,90,250
**********			----------	----------	----------
TOTAL(DDO)			61,56,919	7,67,869	69,24,788
DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2039	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	0	52,009	52,009
**********			----------	----------	----------
	TOTAL(MH)		0	52,009	52,009
	2040	01-DIRECTION AND	8,41,092	1,48,906	9,89,998

ADMINISTRATION

**********	----------	----------	----------
TOTAL(MH)	8,41,092	1,48,906	9,89,998

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2043	01-DIRECTION AND ADMINISTRATION	10,56,552	0	10,56,552
			**********		----------	----------	----------

	TOTAL(MH)		10,56,552	0	10,56,552
**********			----------	----------	----------
TOTAL(DDO)			18,97,644	2,00,915	20,98,559
DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-DIRECTION AND ADMINISTRATION	22,49,459	0	22,49,459
	**********		----------	----------	----------
	TOTAL(MH)		22,49,459	0	22,49,459
**********			----------	----------	----------
TOTAL(DDO)			22,49,459	0	22,49,459

DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-DIRECTION AND ADMINISTRATION	35,23,268	9,79,930	45,03,198
	**********		----------	----------	----------
	TOTAL(MH)		35,23,268	9,79,930	45,03,198
	**********		----------	----------	----------
TOTAL(DDO)			35,23,268	9,79,930	45,03,198
DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,789	0	2,789

**********					----------	----------	----------
TOTAL(MH)					2,789	0	2,789
2040	01-DIRECTION AND ADMINISTRATION				7,90,371	1,57,981	9,48,352
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,90,371	1,57,981	9,48,352

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2043	01-DIRECTION AND ADMINISTRATION	19,93,350	3,06,646	22,99,996
			**********		----------	----------	----------
			TOTAL(MH)		27,83,721	4,64,627	32,48,348
********					----------	----------	----------
TOTAL(DDO)					27,86,510	4,64,627	32,51,137
DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR		2039	01-DISTRICT ESTABLISHMENT		11,39,887	0	11,39,887
			04-IMPROVEMENT OF THE		42,647	0	42,647

	INFRASTRUCTURE			
	FOR THE			
	DEPARTMENTS			
**********		----------	----------	----------
TOTAL(MH)		11,82,534	0	11,82,534
2040	01-DIRECTION	55,794	0	55,794
	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		55,794	0	55,794
2043	01-DIRECTION	33,41,401	9,12,242	42,53,643
	AND			
	ADMINISTRATION			

		**********		----------	----------	----------
		TOTAL(MH)		33,41,401	9,12,242	42,53,643
**********				----------	----------	----------
TOTAL(DDO)				45,79,729	9,12,242	54,91,971
DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE	41,700	0	41,700	

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
				DEPARTMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		41,700	0	41,700
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2040	01-DIRECTION AND ADMINISTRATION	10,40,972	2,01,246	12,42,218
			**********		----------	----------	----------
			TOTAL(MH)		10,40,972	2,01,246	12,42,218
			2043	01-DIRECTION AND ADMINISTRATION	40,26,573	7,59,992	47,86,565

**********		----------	----------	----------
TOTAL(MH)		40,26,573	7,59,992	47,86,565
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,85,327	0	18,85,327
**********		----------	----------	----------
TOTAL(MH)		18,85,327	0	18,85,327
**********		----------	----------	----------
TOTAL(DDO)		69,94,572	9,61,238	79,55,810

EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	01-DISTRICT ESTABLISHMENT	29,95,945	0	29,95,945
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	14,36,018	0	14,36,018
	**********		----------	----------	----------
	TOTAL(MH)		44,31,963	0	44,31,963
	2235	03-REIMBURSEMEN	2,79,360	0	2,79,360

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,79,360	0	2,79,360
**********					----------	----------	----------
TOTAL(DDO)					47,11,323	0	47,11,323

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION OFFICER,HAMIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,54,482	0	3,54,482
			**********		----------	----------	----------
			TOTAL(MH)		3,54,482	0	3,54,482

**********					----------	----------	----------
TOTAL(DDO)					3,54,482	0	3,54,482

JOINT DIRECTOR (EXCISE),,FEROZEPUR DIVISION (HEADQUARTER AT BHATINDA)	2040	01-DIRECTION AND ADMINISTRATION			4,83,367	95,317	5,78,684

	**********		----------	----------	----------
	TOTAL(MH)		4,83,367	95,317	5,78,684
********************************			----------	----------	----------
TOTAL(DDO)			4,83,367	95,317	5,78,684
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-DIRECTION AND ADMINISTRATION	20,67,006	0	20,67,006
	**********		----------	----------	----------
	TOTAL(MH)		20,67,006	0	20,67,006
	2043	01-DIRECTION AND	44,35,781	16,75,110	61,10,891

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		44,35,781	16,75,110	61,10,891
		**********			----------	----------	----------
		TOTAL(DDO)			65,02,787	16,75,110	81,77,897
**********					----------	----------	----------

	TOTAL(CCO)				83,23,74,715	15,65,42,322	98,89,17,037
**********					----------	----------	----------
TOTAL(DEPT)					83,23,74,715	15,65,42,322	98,89,17,037
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	8,44,886	0	8,44,886
		**********			----------	----------	----------
		TOTAL(MH)			8,44,886	0	8,44,886
		**********			----------	----------	----------
		TOTAL(DDO)			8,44,886	0	8,44,886

DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-TREASURY AND ACCOUNTS ORGANISATION	1,00,53,347	20,46,455	1,20,99,802
		98-COMPUTERIZATION IN THE STATE	700	0	700
	**********		----------	----------	----------
	TOTAL(MH)		1,00,54,047	20,46,455	1,21,00,502
**********			----------	----------	----------
TOTAL(DDO)			1,00,54,047	20,46,455	1,21,00,502
DISTRICT SPORTS OFFICER,AMRITSAR	2071	01-LEAVE ENCASHMENT	4,43,990	6,23,534	10,67,524

BENEFITS

**********	----------	----------	----------
TOTAL(MH)	4,43,990	6,23,534	10,67,524

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			4,43,990	6,23,534	10,67,524

DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	01-COMMUTED VALUE OF PENSIONS	2,57,13,827	90,81,266	3,47,95,093
		01-FAMILY PENSIONS	30,27,40,298	7,69,31,786	37,96,72,084
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	26,67,22,425	18,46,00,299	45,13,22,724
		01-GRATUITIES	9,26,21,713	2,88,97,021	12,15,18,734
		01-LEAVE ENCASHMENT	8,43,44,230	2,28,52,518	10,71,96,748

BENEFITS			
01-PENSION AND OTHER RETIREMENT BENEFITS	94,24,62,812	24,53,44,216	1,18,78,07,028
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,92,21,969	80,65,666	3,72,87,635
01-PENSIONS TO LEGISLATORS	75,34,340	18,78,090	94,12,430
**********	----------	----------	----------

			TOTAL(MH)		1,75,18,05,604	57,82,74,396	2,33,00,80,000
**********					----------	----------	----------
TOTAL(DDO)					1,75,18,05,604	57,82,74,396	2,33,00,80,000
DISTRICT TREASURY	2235	01-PENSION AND			3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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		OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			

			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
********					----------	----------	----------
TOTAL(DDO)					3,00,000	0	3,00,000
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2071	01-GRATUITIES	0	15,98,544	15,98,544
				01-LEAVE ENCASHMENT BENEFITS	1,03,80,598	24,40,211	1,28,20,809

		01-PENSION AND OTHER RETIREMENT BENEFITS	5,32,694	4,30,626	9,63,320
	**********		----------	----------	----------
	TOTAL(MH)		1,09,13,292	44,69,381	1,53,82,673
**********			----------	----------	----------
TOTAL(DDO)			1,09,13,292	44,69,381	1,53,82,673
DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	01-EXPENSES ON SALE OF STAMPS	5,06,868	1,49,953	6,56,821
	**********		----------	----------	----------
	TOTAL(MH)		5,06,868	1,49,953	6,56,821

2071	01-COMMUTED VALUE OF PENSIONS	1,87,23,896	23,21,613	2,10,45,509
	01-FAMILY PENSIONS	26,73,42,755	4,19,29,866	30,92,72,621
	01-GOVERNMENT CONTRIBUTION FOR DEFINED	12,76,76,916	2,75,02,378	15,51,79,294

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

			CONTRIBUTION PENSION SCHEME			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	01-GRATUITIES	8,23,08,842	2,02,52,583	10,25,61,425
			01-LEAVE ENCASHMENT BENEFITS	6,60,70,322	2,53,01,280	9,13,71,602
			01-PENSION AND OTHER RETIREMENT BENEFITS	77,59,58,530	11,37,65,023	88,97,23,553
			01-PENSION TO EMPLOYEES OF	1,21,87,421	16,35,980	1,38,23,401

		STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			
**********			1,35,02,68,682	23,27,08,723	1,58,29,77,405
TOTAL(MH)					
**********			1,35,07,75,550	23,28,58,676	1,58,36,34,226
TOTAL(DDO)					
DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	24,87,620	6,09,223	30,96,843
		98-COMPUTERIZATION IN THE STATE	7,950	0	7,950

**********		----------	----------	----------
TOTAL(MH)		24,95,570	6,09,223	31,04,793
2071	01-COMMUTED VALUE OF PENSIONS	1,65,54,048	1,18,47,881	2,84,01,929
	01-FAMILY PENSIONS	16,97,82,678	6,59,09,800	23,56,92,478
	01-GOVERNMENT CONTRIBUTION	11,44,23,079	2,44,21,153	13,88,44,232

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2071	01-GRATUITIES FOR DEFINED CONTRIBUTION PENSION SCHEME	7,77,06,505	4,09,26,515	11,86,33,020
				01-LEAVE ENCASHMENT BENEFITS	3,24,32,119	85,26,282	4,09,58,401
				01-PENSION AND OTHER RETIREMENT	61,70,82,422	24,40,61,020	86,11,43,442

	BENEFITS			
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	83,16,085	30,52,760	1,13,68,845
	01-PENSIONS TO LEGISLATORS	17,43,486	4,33,368	21,76,854
**********		----------	----------	----------
TOTAL(MH)		1,03,80,40,422	39,91,78,779	1,43,72,19,201
2235	01-PENSION AND OTHER BENEFITS	1,80,000	0	1,80,000

		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
**********		----------	----------	----------	
TOTAL(MH)			1,80,000	0	1,80,000
**********		----------	----------	----------	
TOTAL(DDO)			1,04,07,15,992	39,97,88,002	1,44,05,03,994
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	01-COMMUTED VALUE OF PENSIONS	36,658	0	36,658
		01-LEAVE ENCASHMENT	76,87,439	0	76,87,439

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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, CHANDIGARH	DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,52,533	1,90,574	5,43,107
			**********		----------	----------	----------
			TOTAL(MH)		80,76,630	1,90,574	82,67,204
		**********			----------	----------	----------

TOTAL(DDO)			80,76,630	1,90,574	82,67,204
DISTRICT TREASURY OFFICER,GURDASPUR	2071	01-COMMUTED VALUE OF PENSIONS	6,35,37,616	2,56,56,349	8,91,93,965
		01-FAMILY PENSIONS	67,15,54,885	20,81,86,998	87,97,41,883
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	33,78,62,355	8,69,86,247	42,48,48,602
		01-GRATUITIES	26,14,88,746	11,00,18,232	37,15,06,978
		01-LEAVE ENCASHMENT	24,76,31,019	8,02,09,206	32,78,40,225

BENEFITS			
01-PENSION AND OTHER RETIREMENT BENEFITS	2,34,98,63,994	77,20,17,580	3,12,18,81,574
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	7,09,32,024	2,27,29,572	9,36,61,596
**********	----------	----------	----------
TOTAL(MH)	4,00,28,70,639	1,30,58,04,184	5,30,86,74,823

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

TOTAL(DDO)					4,00,28,70,639	1,30,58,04,184	5,30,86,74,823

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,JALANDHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	45,000	0	45,000
				02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------	
TOTAL(MH)			4,00,30,15,639	1,30,58,04,184	5,30,88,19,823
**********		----------	----------	----------	
TOTAL(DDO)			4,00,30,15,639	1,30,58,04,184	5,30,88,19,823
DISTRICT TREASURY OFFICER,LUDHIANA	2030	01-DIRECTION AND ADMINISTRATION	4,872	696	5,568

	01-EXPENSES ON SALE OF STAMPS	38,20,879	8,95,718	47,16,597
**********		----------	----------	----------
TOTAL(MH)		38,25,751	8,96,414	47,22,165
2071	01-COMMUTED VALUE OF PENSIONS	8,98,06,968	1,10,30,004	10,08,36,972
	01-FAMILY PENSIONS	74,00,36,416	13,60,06,188	87,60,42,604
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION	31,24,72,242	16,13,09,233	47,37,81,475

PENSION SCHEME			
01-GRATUITIES	28,38,23,867	5,09,79,260	33,48,03,127
01-LEAVE ENCASHMENT BENEFITS	14,79,51,116	3,29,11,120	18,08,62,236

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
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,LUDHIANA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,43,83,13,434	61,33,77,308	4,05,16,90,742

		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	14,46,06,685	2,52,96,189	16,99,02,874
**********			----------	----------	----------
TOTAL(MH)			5,15,70,10,728	1,03,09,09,302	6,18,79,20,030
**********			----------	----------	----------
TOTAL(DDO)			5,16,08,36,479	1,03,18,05,716	6,19,26,42,195
DISTRICT TREASURY OFFICER,ROPAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	67,500	0	67,500

FIGHTERS AND THEIR WARDS			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
**********	----------	----------	----------
TOTAL(MH)	1,67,500	0	1,67,500
**********	----------	----------	----------
TOTAL(DDO)	1,67,500	0	1,67,500

TREASURY OFFICER,NAKODAR		2030	01-EXPENSES ON SALE OF STAMPS		84,356	40,611	1,24,967
		**********		----------	----------	----------	----------
		TOTAL(MH)			84,356	40,611	1,24,967
**********				----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			84,356	40,611	1,24,967

FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	TREASURY OFFICER,PHILLAUR	2030	01-EXPENSES ON SALE OF STAMPS	53,714	60,420	1,14,134
		**********			----------	----------	----------
		TOTAL(MH)			1,38,070	1,01,031	2,39,101
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,070	1,01,031	2,39,101
**********					----------	----------	----------
TOTAL(CCO)					13,33,76,43,689	3,55,53,38,415	16,89,29,82,104
PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER,KAPURTHALA	2071	01-LEAVE		5,51,800	7,90,850	13,42,650

GOVERNANCE

REFORMS-CUM-CHIEF

SECRETARY, PUNJAB,

CHANDIGARH

ENCASHMENT

BENEFITS

**********		----------	----------	----------
TOTAL(MH)		5,51,800	7,90,850	13,42,650
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,194	0	1,43,194
	04-LEGAL AID TO THE POOR	4,98,636	0	4,98,636

			**********		----------	----------	----------
			TOTAL(MH)		6,41,830	0	6,41,830
********************************					----------	----------	----------
TOTAL(DDO)					11,93,630	7,90,850	19,84,480
AC (G) FOR DEPUTY COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS			8,74,040	8,78,400	17,52,440
COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER							

NAME OF DEPARTMENT	NAME OF 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)		8,74,040	8,78,400	17,52,440
	**********				8,74,040	8,78,400	17,52,440
	TOTAL(DDO)				8,74,040	8,78,400	17,52,440
	ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		3,64,018	39,385	4,03,403

	**********		12,38,058	9,17,785	21,55,843
	TOTAL(MH)				
********************************			12,38,058	9,17,785	21,55,843
TOTAL(DDO)					
ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,29,230	6,29,230
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,54,140	1,09,287	3,63,427
	**********		2,54,140	1,09,287	3,63,427

	TOTAL(MH)		2,54,140	7,38,517	9,92,657
******************************			----------	----------	----------
TOTAL(DDO)			2,54,140	7,38,517	9,92,657
ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	38,40,000	0	38,40,000
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	81,60,000	0	81,60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			1,20,00,000	0	1,20,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,00,000	0	1,20,00,000
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	4,74,97,409	1,13,97,410	5,88,94,819

		01-PENSION AND OTHER RETIREMENT BENEFITS	80,12,365	19,86,834	99,99,199
**********			----------	----------	----------
TOTAL(MH)			5,55,09,774	1,33,84,244	6,88,94,018
**********			----------	----------	----------
TOTAL(DDO)			5,55,09,774	1,33,84,244	6,88,94,018
ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	01-LEAVE ENCASHMENT BENEFITS	0	20,040	20,040
		01-PENSION AND	1,91,100	63,700	2,54,800

			OTHER RETIREMENT BENEFITS				
**********			----------	----------	----------		
TOTAL(MH)				1,91,100	83,740	2,74,840	
**********			----------	----------	----------		
TOTAL(DDO)				1,91,100	83,740	2,74,840	
ASSIST COMMISSIONER,BHATINDA	EXCISE AND TAXTATION	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,13,520	4,13,520	
			01-PENSION AND OTHER RETIREMENT	1,37,475	27,495	1,64,970	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,37,475	4,41,015	5,78,490
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,475	4,41,015	5,78,490
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,(F & A)	2071	01-LEAVE	0	6,18,990	6,18,990

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PUNJAB		ENCASHMENT BENEFITS		
		**********		----------	----------	----------
		TOTAL(MH)		0	6,18,990	6,18,990
		**********		----------	----------	----------
TOTAL(DDO)				0	6,18,990	6,18,990
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL		2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	49,900	49,900
		**********		----------	----------	----------

	TOTAL(MH)		0	49,900	49,900
**********		----------	----------	----------	
TOTAL(DDO)			0	49,900	49,900
ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	04-LEGAL AID TO THE POOR	1,24,787	0	1,24,787
	**********		----------	----------	----------
	TOTAL(MH)		1,24,787	0	1,24,787
**********		----------	----------	----------	
TOTAL(DDO)			1,24,787	0	1,24,787

	ASSISTANT APPRENTICE	2071	01-PENSION AND		0	65,054	65,054
	ADVISOR,R.I.G.		OTHER				
			RETIREMENT				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		0	65,054	65,054
		********************************			----------	----------	----------
		TOTAL(DDO)			0	65,054	65,054

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-CIVIL DEFENCE	18,46,618	4,62,865	23,09,483
				01-DIRECTION	3,74,235	71,732	4,45,967
				01-HOME GUARDS URBAN AND RURAL WING	1,04,12,657	25,54,177	1,29,66,834
				02-HOME GUARDS BORDER WING	2,06,837	19,025	2,25,862
**********					----------	----------	----------
TOTAL(MH)					1,28,40,347	31,07,799	1,59,48,146

**********			----------	----------	----------
TOTAL(DDO)			1,28,40,347	31,07,799	1,59,48,146
ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2071	01-LEAVE ENCASHMENT BENEFITS	6,96,210	0	6,96,210
**********			----------	----------	----------
TOTAL(MH)			6,96,210	0	6,96,210
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,000	0	12,000

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	12,000	0	12,000
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			7,08,210	0	7,08,210
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COMMISSIONER,ASSISTANT	2071	01-LEAVE	29,32,033	5,97,020	35,29,053

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMISSIONER(G)	ENCASHMENT BENEFITS		
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,29,334	2,47,588	3,76,922
**********			----------	----------	----------
TOTAL(MH)				30,73,367	8,44,608	39,17,975
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,02,486	0	2,02,486

	PENSIONERS				
	04-LEGAL AID TO THE POOR		1,33,072	0	1,33,072
**********			----------	----------	----------
TOTAL(MH)			3,35,558	0	3,35,558
**********			----------	----------	----------
TOTAL(DDO)			41,05,135	8,44,608	49,49,743
ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2070	01-DIRECTION	0	2,11,185	2,11,185
	**********		----------	----------	----------
	TOTAL(MH)		0	2,11,185	2,11,185

**********					----------	----------	----------
TOTAL(DDO)					0	2,11,185	2,11,185
ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS			21,26,580	13,85,770	35,12,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,	ASSISTANT CONTROLLER (F &	2071	01-PENSION AND	22,10,507	4,69,459	26,79,966

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		A),DISTRICT FOOD AND SUPPLY CONTROLLER		OTHER RETIREMENT BENEFITS	
**********				----------	----------	----------
TOTAL(MH)				43,37,087	18,55,229	61,92,316
**********				----------	----------	----------
TOTAL(DDO)				43,37,087	18,55,229	61,92,316
ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74		2052	26-DIRECTORATE GOVERNANCE REFORMS	1,14,40,389	21,51,932	1,35,92,321

30-GRANTS-IN-AID TO PUNJAB RIGHT TO SERVICE COMMISSION	5,87,223	7,82,964	13,70,187
33-IMPLEMENTATION OF RECOMMENDATIONS MADE BY PUNJAB GOVERNANCE REFORMS COMMISSION IN RESPECT OF VARIOUS DEPARTMENTS	1,03,81,173	0	1,03,81,173
98-COMPUTERIZAT	2,02,88,308	0	2,02,88,308

ION IN THE

STATE

**********		----------	----------	----------
TOTAL(MH)		4,26,97,093	29,34,896	4,56,31,989
2070	02-HOME GUARDS	9,123	0	9,123
	BORDER WING			
**********		----------	----------	----------
TOTAL(MH)		9,123	0	9,123

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	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	4070	98-COMPUTERIZATION IN THE STATE	80,74,720	50,000	81,24,720
			**********		80,74,720	50,000	81,24,720
		TOTAL(MH)					
**********					5,07,80,936	29,84,896	5,37,65,832
TOTAL(DDO)							
ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M ,			2071	01-LEAVE ENCASHMENT	17,38,030	0	17,38,030

PUNJAB		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,79,869	87,401	4,67,270
**********			----------	----------	----------
TOTAL(MH)			21,17,899	87,401	22,05,300
**********			----------	----------	----------
TOTAL(DDO)			21,17,899	87,401	22,05,300
ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	5,49,329	0	5,49,329

	**********		----------	----------	----------
	TOTAL(MH)		5,49,329	0	5,49,329
********************************			----------	----------	----------
TOTAL(DDO)			5,49,329	0	5,49,329
ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	2,02,660	2,02,660
	**********		----------	----------	----------
	TOTAL(MH)		0	2,02,660	2,02,660

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,M.S.E.S.I HOSPITAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,207	0	8,207
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	70,294	0	70,294
**********					----------	----------	----------

	TOTAL(MH)	78,501	0	78,501
**********		----------	----------	----------
TOTAL(DDO)		78,501	2,02,660	2,81,161
ASSISTANT CONTROLLER(F&A),PUNJAB 2071	01-LEAVE	5,22,770	0	5,22,770
HOME GUARD	ENCASHMENT			
	BENEFITS			
	**********	----------	----------	----------
	TOTAL(MH)	5,22,770	0	5,22,770
**********		----------	----------	----------
TOTAL(DDO)		5,22,770	0	5,22,770

ASSISTANT CONTROLLER,CIVIL SURGEON	2071	01-LEAVE ENCASHMENT BENEFITS	34,53,253	22,87,900	57,41,153
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,96,162	2,94,353	13,90,515
	**********		----------	----------	----------
	TOTAL(MH)		45,49,415	25,82,253	71,31,668
**********			----------	----------	----------
TOTAL(DDO)			45,49,415	25,82,253	71,31,668
ASSISTANT	2071	01-LEAVE	8,07,023	0	8,07,023

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,48,193	64,515	3,12,708
			**********		10,55,216	64,515	11,19,731
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			10,55,216	64,515	11,19,731
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	01-FAMILY PENSIONS	1,55,736	26,059	1,81,795
		01-LEAVE ENCASHMENT BENEFITS	62,70,152	3,85,770	66,55,922
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,80,724	1,24,832	11,05,556
**********			----------	----------	----------

	TOTAL(MH)		74,06,612	5,36,661	79,43,273
**********			----------	----------	----------
TOTAL(DDO)			74,06,612	5,36,661	79,43,273
ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	50,29,116	27,48,060	77,77,176
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,29,895	94,451	5,24,346
**********			----------	----------	----------
	TOTAL(MH)		54,59,011	28,42,511	83,01,522

**********					----------	----------	----------
TOTAL(DDO)					54,59,011	28,42,511	83,01,522

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,DISPOSAL WORKS SECTION	2071	01-LEAVE ENCASHMENT BENEFITS	3,43,495	0	3,43,495

	**********		3,43,495	0	3,43,495
	TOTAL(MH)				
********************************			3,43,495	0	3,43,495
TOTAL(DDO)					
ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	6,00,720	0	6,00,720
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,04,230	1,20,846	7,25,076
	**********		12,04,950	1,20,846	13,25,796
	TOTAL(MH)				

2202	01-GOVERNMENT PRIMARY SCHOOLS	1,15,88,621	0	1,15,88,621
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,35,317	1,03,688	1,64,39,005
	01-INSPECTION	50,896	0	50,896
**********		----------	----------	----------
TOTAL(MH)		2,79,74,834	1,03,688	2,80,78,522
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,55,574	0	3,55,574

PUNJAB

GOVERNMENT

PENSIONERS

**********	------------------	---------------	-----------------
TOTAL(MH)	3,55,574	0	3,55,574

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			2,95,35,358	2,24,534	2,97,59,892

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH					
	ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	01-LEAVE ENCASHMENT BENEFITS	4,52,084	0	4,52,084
**********		----------		----------	----------	----------
TOTAL(MH)				8,07,658	0	8,07,658
2235	04-LEGAL AID TO THE POOR			600	0	600
**********		----------		----------	----------	----------
TOTAL(MH)				600	0	600

**********			----------	----------	----------
TOTAL(DDO)			2,99,88,042	2,24,534	3,02,12,576
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	19,03,630	0	19,03,630
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,46,191	2,05,544	12,51,735
**********			----------	----------	----------
TOTAL(MH)			29,49,821	2,05,544	31,55,365

**********					----------	----------	----------
TOTAL(DDO)					29,49,821	2,05,544	31,55,365
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS			19,51,190	7,75,300	27,26,490
		**********			----------	----------	----------
		TOTAL(MH)			19,51,190	7,75,300	27,26,490

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,801	0	20,801
		**********			----------	----------	----------
		TOTAL(MH)			19,71,991	7,75,300	27,47,291
		**********			----------	----------	----------
TOTAL(DDO)					19,71,991	7,75,300	27,47,291
ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+		2071	01-LEAVE ENCASHMENT		49,01,175	4,71,840	53,73,015

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,27,369	1,13,131	5,40,500
**********			----------	----------	----------
TOTAL(MH)			53,28,544	5,84,971	59,13,515
**********			----------	----------	----------
TOTAL(DDO)			53,28,544	5,84,971	59,13,515
ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	95,81,418	4,34,780	1,00,16,198

	01-PENSION AND OTHER RETIREMENT BENEFITS	59,29,419	24,88,059	84,17,478
**********		----------	----------	----------
TOTAL(MH)		1,55,10,837	29,22,839	1,84,33,676

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,75,213	0	6,75,213

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(MH)		6,75,213	0	6,75,213
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,86,050	29,22,839	1,91,08,889
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,PUNJAB STATE TRANSPORT DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	35,17,367	38,74,920	73,92,287

		01-PENSION AND OTHER RETIREMENT BENEFITS	14,82,730	3,18,283	18,01,013
**********			----------	----------	----------
TOTAL(MH)			50,00,097	41,93,203	91,93,300
**********			----------	----------	----------
TOTAL(DDO)			50,00,097	41,93,203	91,93,300
ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	55,41,570	0	55,41,570
	**********		----------	----------	----------
	TOTAL(MH)		55,41,570	0	55,41,570

**********			----------	----------	----------
TOTAL(DDO)			55,41,570	0	55,41,570
ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	34,86,880	98,29,644	1,33,16,524
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,40,935	37,209	2,78,144
**********			----------	----------	----------
TOTAL(MH)			37,27,815	98,66,853	1,35,94,668

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			37,27,815	98,66,853	1,35,94,668
		ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	01-LEAVE ENCASHMENT	27,33,740	0	27,33,740

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,92,777	42,136	4,34,913
**********			----------	----------	----------
TOTAL(MH)			68,54,332	99,08,989	1,67,63,321
********			----------	----------	----------
TOTAL(DDO)			68,54,332	99,08,989	1,67,63,321
ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	73,16,117	4,24,582	77,40,699

		01-PENSION AND OTHER RETIREMENT BENEFITS	16,97,280	7,15,605	24,12,885
**********			----------	----------	----------
TOTAL(MH)			90,13,397	11,40,187	1,01,53,584
********			----------	----------	----------
TOTAL(DDO)			90,13,397	11,40,187	1,01,53,584
ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	20,99,060	0	20,99,060
	**********		----------	----------	----------

		TOTAL(MH)			20,99,060	0	20,99,060	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			20,99,060	0	20,99,060

ASSISTANT EXCISE & TAXATION OFFICER,EXCISE AND TAXATION (MOBILE WING), PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	96,040	24,010	1,20,050
**********		----------	----------	----------	----------
TOTAL(MH)			21,95,100	24,010	22,19,110
**********		----------	----------	----------	----------
TOTAL(DDO)			21,95,100	24,010	22,19,110
ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,61,285	78,009	3,39,294

	**********		----------	----------	----------	
	TOTAL(MH)		2,61,285	78,009	3,39,294	
**********			----------	----------	----------	
TOTAL(DDO)			2,61,285	78,009	3,39,294	
ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	0	1,64,667	1,64,667	
	**********		----------	----------	----------	
	TOTAL(MH)		0	1,64,667	1,64,667	
**********			----------	----------	----------	
TOTAL(DDO)			0	1,64,667	1,64,667	

	ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,12,338	0	1,12,338	

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
			**********				
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,		TOTAL(MH)		1,12,338	0	1,12,338

CHANDIGARH

**********			----------	----------	----------
TOTAL(DDO)			1,12,338	0	1,12,338
ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	01-LEAVE ENCASHMENT BENEFITS	0	11,39,350	11,39,350
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	18,628	18,628
**********			----------	----------	----------
TOTAL(MH)			1,12,338	11,57,978	12,70,316

**********			----------	----------	----------
TOTAL(DDO)			1,12,338	11,57,978	12,70,316
ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	5,96,840	6,47,880	12,44,720
		01-PENSION AND OTHER RETIREMENT BENEFITS	91,026	0	91,026
**********			----------	----------	----------
TOTAL(MH)			6,87,866	6,47,880	13,35,746

**********					6,87,866	6,47,880	13,35,746
TOTAL(DDO)							
ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			2,04,250	40,850	2,45,100

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,04,250	40,850	2,45,100
FINANCIAL	PRINCIPAL SECRETARY,		TOTAL(MH)				

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

**********		----------	----------	----------	
TOTAL(DDO)		2,04,250	40,850	2,45,100	
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	5,20,910	0	5,20,910
**********		----------	----------	----------	
TOTAL(MH)		7,25,160	40,850	7,66,010	

2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	47,14,375	8,65,610	55,79,985
	98-COMPUTERIZATION IN THE STATE	1,500	0	1,500
	**********	----------	----------	----------
	TOTAL(MH)	47,15,875	8,65,610	55,81,485
**********		----------	----------	----------
TOTAL(DDO)		54,41,035	9,06,460	63,47,495

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,35,433	28,427	1,63,860
**********			1,35,433	28,427	1,63,860
TOTAL(MH)			1,35,433	28,427	1,63,860
**********			1,35,433	28,427	1,63,860
TOTAL(DDO)			1,35,433	28,427	1,63,860

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	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,87,118	0	1,87,118
			**********		1,87,118	0	1,87,118
			TOTAL(MH)		1,87,118	0	1,87,118
********************************					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	5,42,436	0	5,42,436

	SCHOOLS BY EDUCATION DEPARTMENT			
	01-GOVERNMENT PRIMARY SCHOOLS	4,94,65,268	44,62,399	5,39,27,667
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,64,29,267	57,74,048	9,22,03,315
	01-INSPECTION	5,07,489	0	5,07,489
**********		----------	----------	----------
TOTAL(MH)		13,69,44,460	1,02,36,447	14,71,80,907
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)			13,80,55,707	1,02,36,447	14,82,92,154
ASSISTANT,HYDRO GROUND WATER RESEARCHES, PUNJAB	2071	01-LEAVE ENCASHMENT	18,76,700	0	18,76,700

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
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		18,76,700	0	18,76,700
		**********			----------	----------	----------
		TOTAL(DDO)			18,76,700	0	18,76,700
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	11,80,880	0	11,80,880

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	3,20,580	64,116	3,84,696
**********			----------	----------	----------
TOTAL(MH)			15,01,460	64,116	15,65,576
********			----------	----------	----------
TOTAL(DDO)			15,01,460	64,116	15,65,576
BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	02-HOME GUARDS BORDER WING	8,00,67,034	1,58,04,625	9,58,71,659

**********		----------	----------	----------
TOTAL(MH)		8,00,67,034	1,58,04,625	9,58,71,659
2235	01-OLD AGE PENSIONS	68,955	0	68,955
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,519	0	26,519
	04-LEGAL AID TO THE POOR	8,375	0	8,375
**********		----------	----------	----------
TOTAL(MH)		1,03,849	0	1,03,849

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	******************************			----------	----------	----------
		TOTAL(DDO)			8,01,70,883	1,58,04,625	9,59,75,508

BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,864	0	15,864
		04-STATE SOCIAL ASSISTANCE PROGRAMME	2,15,33,250	0	2,15,33,250
	**********		----------	----------	----------
	TOTAL(MH)		2,16,52,963	0	2,16,52,963
**********			----------	----------	----------
TOTAL(DDO)			10,17,19,997	1,58,04,625	11,75,24,622

BATTALION COMMANDANT,NO.3	2071	01-LEAVE	5,24,230	5,68,710	10,92,940
BATTALION, P.H.G.		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		5,24,230	5,68,710	10,92,940
**********			----------	----------	----------
TOTAL(DDO)			5,24,230	5,68,710	10,92,940
BATTALION COMMANDER,6TH	2071	01-LEAVE	11,27,671	0	11,27,671
BATTALION, PUNJAB HOME GUARD		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		11,27,671	0	11,27,671

**********					11,27,671	0	11,27,671
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALION COMMANDER,BATTALION-11, PUNJAB HOME GUARDS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,129	0	1,15,129

	**********		----------	----------	----------
	TOTAL(MH)		12,42,800	0	12,42,800
********************************			----------	----------	----------
TOTAL(DDO)			12,42,800	0	12,42,800
BATTALION COMMANDER,NO.I BN. PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	17,33,278	4,83,590	22,16,868
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,10,333	44,891	4,55,224
	**********		----------	----------	----------

	TOTAL(MH)		21,43,611	5,28,481	26,72,092
**********		----------	----------	----------	
TOTAL(DDO)			21,43,611	5,28,481	26,72,092
BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	02-HOME GUARDS BORDER WING	3,20,77,473	68,34,851	3,89,12,324
**********		----------	----------	----------	
TOTAL(MH)			3,20,77,473	68,34,851	3,89,12,324
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		9,057	0	9,057

		GOVERNMENT					
		PENSIONERS					
		09-INTEGRATED		0	1,01,400	1,01,400	
		CHILD					
		DEVELOPMENT					
		SERVICE SCHEME					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	TOTAL(MH)		9,057	1,01,400	1,10,457

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

**********			----------	----------	----------
TOTAL(DDO)			3,20,86,530	69,36,251	3,90,22,781
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	1,68,960	0	1,68,960

**********		----------	----------	----------
TOTAL(MH)		7,17,317	1,01,400	8,18,717
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,800	0	3,800
**********		----------	----------	----------
TOTAL(MH)		3,800	0	3,800
********************************		----------	----------	----------
TOTAL(DDO)		3,27,98,590	69,36,251	3,97,34,841

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	01-LEAVE ENCASHMENT BENEFITS	3,73,450	0	3,73,450		
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,47,878	24,744	1,72,622		
		**********	----------	----------	----------		
		TOTAL(MH)	5,21,328	24,744	5,46,072		

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

		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			5,21,328	24,744	5,46,072
	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	01-DIRECTION AND ADMINISTRATION		28,090	0	28,090
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		2,53,561	0	2,53,561

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		8,02,979	24,744	8,27,723
********************************			----------	----------	----------
TOTAL(DDO)			8,02,979	24,744	8,27,723
BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	8,51,680	0	8,51,680
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,14,019	86,025	2,00,044

	**********		----------	----------	----------
	TOTAL(MH)		9,65,699	86,025	10,51,724
********			----------	----------	----------
TOTAL(DDO)			9,65,699	86,025	10,51,724
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	01-GRATUITIES	10,50,780	0	10,50,780
		01-LEAVE ENCASHMENT	24,73,697	0	24,73,697

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
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	75,390	75,390
**********					----------	----------	----------
TOTAL(MH)					35,24,477	75,390	35,99,867
			2202	01-GOVERNMENT PRIMARY SCHOOLS	3,48,15,961	69,44,790	4,17,60,751
				01-INSPECTION	2,62,074	52,104	3,14,178

**********			----------	----------	----------
TOTAL(MH)			3,50,78,035	69,96,894	4,20,74,929
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)			3,87,02,512	70,72,284	4,57,74,796
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	21,38,140	3,44,441	24,82,581

OFFICER,,BLOCK PRIMARY EDUCATION OFFICER		ENCASHMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		21,38,140	3,44,441	24,82,581
**********			----------	----------	----------
TOTAL(DDO)			21,38,140	3,44,441	24,82,581
BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	01-GRATUITIES	7,213	0	7,213
		01-LEAVE ENCASHMENT BENEFITS	43,19,449	2,60,639	45,80,088

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,ABOHAR-1	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,42,227	3,33,951	4,76,178
		**********			----------	----------	----------
		TOTAL(MH)			44,68,889	5,94,590	50,63,479
		**********			----------	----------	----------
		TOTAL(DDO)			44,68,889	5,94,590	50,63,479

BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1	2071	01-GRATUITIES	4,94,734	0	4,94,734
		01-LEAVE ENCASHMENT BENEFITS	20,02,668	17,94,388	37,97,056
**********		----------	----------	----------	----------
	TOTAL(MH)		24,97,402	17,94,388	42,91,790
**********		----------	----------	----------	----------
TOTAL(DDO)			24,97,402	17,94,388	42,91,790
BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-3	2071	01-LEAVE ENCASHMENT	15,75,964	4,85,136	20,61,100

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		15,75,964	4,85,136	20,61,100
**********			----------	----------	----------
TOTAL(DDO)			15,75,964	4,85,136	20,61,100
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-GRATUITIES	94,89,287	50,91,606	1,45,80,893
		01-LEAVE ENCASHMENT BENEFITS	8,37,94,188	1,68,40,914	10,06,35,102
		01-PENSION AND	68,73,031	15,28,798	84,01,829

OTHER

RETIREMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	44,396	0	44,396

	01-PENSIONS TO LEGISLATORS	6,14,454	0	6,14,454
**********		----------	----------	----------
TOTAL(MH)		10,08,15,356	2,34,61,318	12,42,76,674
2202	01-GOVERNMENT PRIMARY SCHOOLS	24,01,29,823	5,67,72,998	29,69,02,821
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	24,36,299	24,36,299
	01-INSPECTION	29,82,578	5,94,204	35,76,782
**********		----------	----------	----------
TOTAL(MH)		24,31,12,401	5,98,03,501	30,29,15,902

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	1,38,97,830	1,55,069	1,40,52,899

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				04-LEGAL AID TO	1,83,145	0	1,83,145

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,74,043	2,95,133	17,69,176

CHANDIGARH

**********			----------	----------	----------
TOTAL(MH)			1,57,65,018	4,50,202	1,62,15,220
2515	01-ADMINISTRATION		17,60,864	2,34,753	19,95,617
**********			----------	----------	----------
TOTAL(MH)			17,60,864	2,34,753	19,95,617
******************************			----------	----------	----------
TOTAL(DDO)			36,14,53,639	8,39,49,774	44,54,03,413
BLOCK PRIMARY EDUCATION	2053	01-DISTRICT	20,01,208	6,58,925	26,60,133

OFFICER,BLOCK PRIMARY EDUCATION ESTABLISHMENTS

OFFICER,

**********		----------	----------	----------
TOTAL(MH)		20,01,208	6,58,925	26,60,133
2071	01-LEAVE ENCASHMENT BENEFITS	40,72,031	5,47,230	46,19,261
	01-PENSION AND OTHER RETIREMENT BENEFITS	2,11,638	1,41,092	3,52,730
**********		----------	----------	----------
TOTAL(MH)		42,83,669	6,88,322	49,71,991

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,807	0	2,08,807	
				04-LEGAL AID TO THE POOR	1,34,086	0	1,34,086	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,630	0	50,630
			**********		----------	----------	----------
			TOTAL(MH)		3,93,523	0	3,93,523

********************************				----------	----------	----------
TOTAL(DDO)				66,78,400	13,47,247	80,25,647
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	2071	01-LEAVE ENCASHMENT BENEFITS		33,43,365	5,42,786	38,86,151
		01-PENSION AND		1,22,943	40,981	1,63,924

		OTHER RETIREMENT BENEFITS			
**********		----------	----------	----------	
TOTAL(MH)		34,66,308	5,83,767	40,50,075	
**********		----------	----------	----------	
TOTAL(DDO)		34,66,308	5,83,767	40,50,075	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	01-LEAVE ENCASHMENT BENEFITS	13,26,741	0	13,26,741
		01-PENSION AND OTHER RETIREMENT	1,60,645	1,69,638	3,30,283

BENEFITS

**********	----------	----------	----------
TOTAL(MH)	14,87,386	1,69,638	16,57,024
******************************	----------	----------	----------
TOTAL(DDO)	14,87,386	1,69,638	16,57,024

	BLOCK PRIMARY EDUCATION	2071	01-PENSION AND	1,74,790	15,616	1,90,406
	OFFICER,BLOCK PRIMARY EDUCATION		OTHER			

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

		OFFICER, DERA BASSI-2		RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,74,790	15,616	1,90,406
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,790	15,616	1,90,406
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	2071	01-LEAVE ENCASHMENT BENEFITS	7,12,666	0	7,12,666
				01-PENSION AND	1,64,640	27,549	1,92,189

		OTHER RETIREMENT BENEFITS			
	**********	----------	----------	----------	
	TOTAL(MH)		8,77,306	27,549	9,04,855
**********		----------	----------	----------	
TOTAL(DDO)			8,77,306	27,549	9,04,855
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2	2071	01-LEAVE ENCASHMENT BENEFITS	15,08,869	3,65,886	18,74,755
	**********	----------	----------	----------	
	TOTAL(MH)		15,08,869	3,65,886	18,74,755

**********			----------	----------	----------
TOTAL(DDO)			15,08,869	3,65,886	18,74,755
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-I	2071	01-LEAVE ENCASHMENT BENEFITS	21,30,662	7,90,151	29,20,813
	**********		----------	----------	----------
	TOTAL(MH)		21,30,662	7,90,151	29,20,813
**********			----------	----------	----------
TOTAL(DDO)			21,30,662	7,90,151	29,20,813

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	01-LEAVE ENCASHMENT BENEFITS	10,91,593	0	10,91,593
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,74,125	74,825	4,48,950
**********							

	TOTAL(MH)		14,65,718	74,825	15,40,543
**********		----------	----------	----------	----------
TOTAL(DDO)			14,65,718	74,825	15,40,543
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, PATIALA-II	2071	01-LEAVE ENCASHMENT BENEFITS	1,93,596	15,77,335	17,70,931
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,93,596	15,77,335	17,70,931
**********		----------	----------	----------	----------
TOTAL(DDO)			1,93,596	15,77,335	17,70,931

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, RAYYA-2	2071	01-LEAVE ENCASHMENT BENEFITS	10,07,125	0	10,07,125
	**********		----------	----------	----------
	TOTAL(MH)		10,07,125	0	10,07,125
**********			----------	----------	----------
TOTAL(DDO)			10,07,125	0	10,07,125
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2071	01-LEAVE ENCASHMENT BENEFITS	16,44,545	0	16,44,545
	**********		----------	----------	----------
	TOTAL(MH)		16,44,545	0	16,44,545

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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, SUNAM-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,149	0	1,28,149
			**********	TOTAL(MH)	17,72,694	0	17,72,694

**********			----------	----------	----------
TOTAL(DDO)			17,72,694	0	17,72,694
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-II	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	7,23,541	0	7,23,541
		01-PENSION AND OTHER RETIREMENT BENEFITS	67,746	0	67,746
**********			----------	----------	----------

	TOTAL(MH)		16,91,287	0	16,91,287
**********		----------	----------	----------	
TOTAL(DDO)			16,91,287	0	16,91,287
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,GIDDERBAHA-2(DODA)	2071	01-LEAVE ENCASHMENT BENEFITS	9,21,648	0	9,21,648
	TOTAL(MH)		9,21,648	0	9,21,648
**********		----------	----------	----------	
TOTAL(DDO)			9,21,648	0	9,21,648

		BLOCK PRIMARY EDUCATION	2071	01-LEAVE		26,51,120	6,03,370	32,54,490
		OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT				
		OFFICER,JALANDHAR-WEST-2		BENEFITS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,JALANDHAR-WEST-2	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,49,392	1,76,784	3,26,176
			**********				

	TOTAL(MH)		28,00,512	7,80,154	35,80,666
******************************			----------	----------	----------
TOTAL(DDO)			28,00,512	7,80,154	35,80,666
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4	2071	01-LEAVE ENCASHMENT BENEFITS	4,37,383	20,94,824	25,32,207
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,45,660	0	1,45,660
**********			----------	----------	----------
	TOTAL(MH)		5,83,043	20,94,824	26,77,867

**********			----------	----------	----------
TOTAL(DDO)			5,83,043	20,94,824	26,77,867
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-2	2071	01-LEAVE ENCASHMENT BENEFITS	21,95,152	0	21,95,152
	**********		----------	----------	----------
	TOTAL(MH)		21,95,152	0	21,95,152
**********			----------	----------	----------
TOTAL(DDO)			21,95,152	0	21,95,152
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	24,28,342	9,087	24,37,429

OFFICER,BLOCK PRIMARY EDUCATION	ENCASHMENT			
OFFICER-AMRITSAR 2	BENEFITS			
	**********	----------	----------	----------
	TOTAL(MH)	24,28,342	9,087	24,37,429

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	TOTAL(DDO)			24,28,342	9,087	24,37,429

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	01-LEAVE ENCASHMENT BENEFITS	5,79,851	7,34,135	13,13,986
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,80,810	36,162	2,16,972
**********		----------	----------	----------	----------
TOTAL(MH)			31,89,003	7,79,384	39,68,387

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

TOTAL(DDO)			31,89,003	7,79,384	39,68,387
BLOCK PRIMARY EDUCATION OFFICER,BPEO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,513	0	19,513
	**********		----------	----------	----------
	TOTAL(MH)		19,513	0	19,513
**********			----------	----------	----------
TOTAL(DDO)			19,513	0	19,513
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	20,59,528	0	20,59,528

OFFICER,FEROZEPUR-1 ENCASHMENT

BENEFITS

**********	----------	----------	----------
TOTAL(MH)	20,59,528	0	20,59,528
**********	----------	----------	----------
TOTAL(DDO)	20,59,528	0	20,59,528

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-2	2071	01-LEAVE ENCASHMENT BENEFITS	15,28,426	0	15,28,426
			**********		----------	----------	----------
			TOTAL(MH)		35,87,954	0	35,87,954
			**********		----------	----------	----------
TOTAL(DDO)					35,87,954	0	35,87,954
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHUARD_II			2071	01-LEAVE ENCASHMENT BENEFITS	2,48,992	0	2,48,992
			**********		----------	----------	----------

	TOTAL(MH)		2,48,992	0	2,48,992
**********		----------	----------	----------	
TOTAL(DDO)			2,48,992	0	2,48,992
BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	6,24,181	0	6,24,181
		01-LEAVE ENCASHMENT BENEFITS	25,33,436	6,11,848	31,45,284
**********		----------	----------	----------	

	TOTAL(MH)		31,57,617	6,11,848	37,69,465
**********		----------	----------	----------	
TOTAL(DDO)			31,57,617	6,11,848	37,69,465
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	01-GRATUITIES	15,08,655	0	15,08,655
		01-LEAVE ENCASHMENT BENEFITS	22,18,385	11,07,161	33,25,546

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	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	78,496	78,496
		**********					
		TOTAL(MH)			37,27,040	11,85,657	49,12,697
		**********					
		TOTAL(DDO)			37,27,040	11,85,657	49,12,697
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	01-GRATUITIES			9,97,944	0	9,97,944

		01-LEAVE ENCASHMENT BENEFITS	32,74,939	0	32,74,939
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,64,963	97,944	4,62,907
	**********		----------	----------	----------
	TOTAL(MH)		46,37,846	97,944	47,35,790
**********			----------	----------	----------
TOTAL(DDO)			46,37,846	97,944	47,35,790
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	9,99,475	0	9,99,475

OFFICER,JALALABAD (W)-I		ENCASHMENT BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,56,604	1,14,151	5,70,755
**********		TOTAL(MH)	14,56,079	1,14,151	15,70,230
**********		TOTAL(DDO)	14,56,079	1,14,151	15,70,230
BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	23,462	0	23,462

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,JALANDHAR EAST-2		THE POOR			
		**********			----------	----------	----------
		TOTAL(MH)			23,462	0	23,462
		**********			----------	----------	----------
		TOTAL(DDO)			23,462	0	23,462
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2071	01-LEAVE ENCASHMENT BENEFITS	24,09,554	0	24,09,554

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

**********		----------	----------	----------
TOTAL(MH)		24,09,554	0	24,09,554
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)			25,09,554	0	25,09,554
BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	01-LEAVE ENCASHMENT BENEFITS	48,924	10,41,172	10,90,096
	**********		----------	----------	----------
	TOTAL(MH)		48,924	10,41,172	10,90,096
**********			----------	----------	----------
TOTAL(DDO)			48,924	10,41,172	10,90,096
BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	01-LEAVE ENCASHMENT BENEFITS	11,38,175	0	11,38,175

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
		**********			----------	----------	----------
		TOTAL(MH)			11,38,175	0	11,38,175
		**********			----------	----------	----------
		TOTAL(DDO)			11,38,175	0	11,38,175
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	5,88,932	0	5,88,932

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,MUKAND PUR	ENCASHMENT BENEFITS				
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,17,913	0	1,17,913	
		**********	----------	----------	----------	----------	
		TOTAL(MH)		7,06,845	0	7,06,845	
		**********	----------	----------	----------	----------	
TOTAL(DDO)				7,06,845	0	7,06,845	

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	3,61,23,254	71,73,177	4,32,96,431
				PRIMARY SCHOOLS			
				01-INSPECTION	4,26,195	85,039	5,11,234

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	TOTAL(MH)		3,65,49,449	72,58,216	4,38,07,665

**********			----------	----------	----------
TOTAL(DDO)			3,74,19,120	72,58,216	4,46,77,336
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-3	2071	01-LEAVE ENCASHMENT BENEFITS	13,98,838	0	13,98,838
	**********		----------	----------	----------
	TOTAL(MH)		3,79,48,287	72,58,216	4,52,06,503
**********			----------	----------	----------
TOTAL(DDO)			3,88,17,958	72,58,216	4,60,76,174

BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-CIVIL DEFENCE	1,37,924	0	1,37,924
		02-HOME GUARDS BORDER WING	6,00,24,361	1,18,23,834	7,18,48,195
	**********		----------	----------	----------
	TOTAL(MH)		6,01,62,285	1,18,23,834	7,19,86,119
	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)	6,02,62,285	1,18,23,834	7,20,86,119

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	01-CIVIL DEFENCE	1,39,646	1,39,321	2,78,967

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	02-HOME GUARDS BORDER WING	7,10,97,699	1,41,73,197	8,52,70,896
	98-COMPUTERIZATION IN THE STATE	4,980	0	4,980
**********		----------	----------	----------
TOTAL(MH)		7,12,42,325	1,43,12,518	8,55,54,843
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	58,770	0	58,770

PENSIONERS

**********				
TOTAL(MH)		58,770	0	58,770
********************************				
TOTAL(DDO)		7,13,01,095	1,43,12,518	8,56,13,613
BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070 02-HOME GUARDS BORDER WING	5,88,04,314	1,18,59,541	7,06,63,855
**********				
TOTAL(MH)		5,88,04,314	1,18,59,541	7,06,63,855
********************************				

TOTAL(DDO)					5,88,04,314	1,18,59,541	7,06,63,855
CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071	01-LEAVE ENCASHMENT BENEFITS			20,59,090	16,96,920	37,56,010
	**********				----------	----------	----------
	TOTAL(MH)				20,59,090	16,96,920	37,56,010
	**********				----------	----------	----------

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(DDO)		20,59,090	16,96,920	37,56,010
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF AGRICULTURAL OFFICER,MANSA 2071	01-GRATUITIES	6,34,465	0	6,34,465
			01-LEAVE ENCASHMENT BENEFITS	4,86,180	0	4,86,180
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,79,584	2,14,480	4,94,064

	**********		19,87,753	5,25,226	25,12,979
	TOTAL(MH)		34,59,319	19,11,400	53,70,719
********************************					
TOTAL(DDO)			34,59,319	19,11,400	53,70,719
CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	19,87,753	5,25,226	25,12,979
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,34,316	1,36,036	8,70,352
	**********		27,22,069	6,61,262	33,83,331
	TOTAL(MH)		27,22,069	6,61,262	33,83,331

******************************			------------------	---------------	----------------
TOTAL(DDO)			27,22,069	6,61,262	33,83,331
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	94,94,797	13,47,490	1,08,42,287
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,81,661	3,75,423	16,57,084

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,07,76,458	17,22,913	1,24,99,371
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	TOTAL(MH)		1,07,76,458	17,22,913	1,24,99,371
		**********			1,07,76,458	17,22,913	1,24,99,371
		TOTAL(DDO)			1,07,76,458	17,22,913	1,24,99,371
		CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	01-LEAVE ENCASHMENT	4,53,100	0	4,53,100

	BENEFITS			
**********		1,12,29,558	17,22,913	1,29,52,471
TOTAL(MH)		1,12,29,558	17,22,913	1,29,52,471
********************************		1,12,29,558	17,22,913	1,29,52,471
TOTAL(DDO)		1,12,29,558	17,22,913	1,29,52,471
CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB 2071	01-LEAVE ENCASHMENT BENEFITS	18,39,780	0	18,39,780
**********		18,39,780	0	18,39,780
TOTAL(MH)		18,39,780	0	18,39,780
********************************		18,39,780	0	18,39,780

TOTAL(DDO)			18,39,780	0	18,39,780
CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,24,941	20,402	1,45,343
		01-LEAVE ENCASHMENT BENEFITS	1,00,05,454	36,07,020	1,36,12,474
		01-PENSION AND OTHER RETIREMENT BENEFITS	20,81,892	20,38,567	41,20,459

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	TOTAL(MH)		1,22,12,287	56,65,989	1,78,78,276
			**********				
			TOTAL(DDO)		1,22,12,287	56,65,989	1,78,78,276

CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	92,454	62,618	1,55,072
**********		----------	----------	----------	----------
TOTAL(MH)			1,23,04,741	57,28,607	1,80,33,348
**********		----------	----------	----------	----------
TOTAL(DDO)			1,23,04,741	57,28,607	1,80,33,348
CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	57,94,979	9,59,220	67,54,199

		HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	72,22,202	14,36,936	86,59,138
	**********		----------	----------	----------
	TOTAL(MH)		1,30,17,181	23,96,156	1,54,13,337
********			----------	----------	----------
TOTAL(DDO)			1,30,17,181	23,96,156	1,54,13,337
CHILD DEVELOPMENT PROJECT	2071	01-LEAVE	16,10,943	0	16,10,943

OFFICER,CHILD DEVELOPMENT ENCASHMENT

PROJECT OFFICER BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			16,10,943	0	16,10,943

2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,932	0	70,932
**********		----------	----------	----------
TOTAL(MH)		16,81,875	0	16,81,875
2235	04-LEGAL AID TO THE POOR	27,983	0	27,983
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	1,86,49,571	32,74,265	2,19,23,836

		ANGANWARI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	2,29,81,976	68,85,135	2,98,67,111
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		4,16,59,530	1,01,59,400	5,18,18,930
**********			----------	----------	----------
TOTAL(DDO)			4,33,41,405	1,01,59,400	5,35,00,805
CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	01-PENSION AND OTHER	1,13,280	83,164	1,96,444

RETIREMENT

BENEFITS

**********	----------	----------	----------
TOTAL(MH)	1,13,280	83,164	1,96,444

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	**********			----------	----------	----------

CHANDIGARH

TOTAL(DDO)			1,13,280	83,164	1,96,444
CIVIL JUDGE,CIVIL JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	14,75,350	0	14,75,350
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,88,448	15,482	4,03,930
**********					
TOTAL(MH)			19,77,078	98,646	20,75,724
********************************					

TOTAL(DDO)			19,77,078	98,646	20,75,724
CIVIL JUDGE,CIVIL JUDGE(SENIOR DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	0	66,005	66,005
	**********		----------	----------	----------
	TOTAL(MH)		0	66,005	66,005
	**********		----------	----------	----------
	TOTAL(DDO)		0	66,005	66,005
CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	4,50,470	0	4,50,470

01-PENSION AND OTHER RETIREMENT BENEFITS	72,250	14,450	86,700
**********	----------	----------	----------
TOTAL(MH)	5,22,720	14,450	5,37,170

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			5,22,720	14,450	5,37,170

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	CIVIL JUDGE,SENIOR DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	4,11,680	9,69,030	13,80,710
			01-PENSION AND OTHER RETIREMENT BENEFITS	5,61,103	2,00,849	7,61,952
**********		----------	----------	----------	----------	----------
TOTAL(MH)				14,95,503	11,84,329	26,79,832

**********			----------	----------	----------
TOTAL(DDO)			14,95,503	11,84,329	26,79,832
CIVIL SURGEION,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	17,03,237	13,08,380	30,11,617
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,30,375	73,612	4,03,987
**********			----------	----------	----------
TOTAL(MH)			20,33,612	13,81,992	34,15,604

******************************				----------	----------	----------
TOTAL(DDO)				20,33,612	13,81,992	34,15,604
CIVIL SURGEON,CIVIL HOSPITAL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		0	1,44,027	1,44,027
		**********		----------	----------	----------
		TOTAL(MH)		0	1,44,027	1,44,027

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			0	1,44,027	1,44,027
		CIVIL SURGEON,CIVIL SURGEON	2071	01-GRATUITIES	13,364	9,70,000	9,83,364
				01-LEAVE ENCASHMENT BENEFITS	66,58,047	47,22,451	1,13,80,498
				01-PENSION AND OTHER RETIREMENT	15,48,317	9,08,935	24,57,252

	BENEFITS			
**********		----------	----------	----------
TOTAL(MH)		82,19,728	67,45,413	1,49,65,141
2210	01-COMMUNITY HEALTH CENTRES	30,56,345	6,13,113	36,69,458
	01-DRUG CONTROL	18,78,989	1,92,402	20,71,391
	01-FOOD INSPECTORATE	4,43,534	26,647	4,70,181
	01-HEALTH STATISTICS	13,65,790	2,76,855	16,42,645
	01-MEDICAL RELIEF TO HOSPITALS AND	6,21,531	1,61,920	7,83,451

DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,62,32,296	33,17,034	1,95,49,330
01-PRIMARY HEALTH CENTRES	25,125	4,27,060	4,52,185
02-DISTRICT ADMINISTRATION	1,03,56,995	20,81,318	1,24,38,313
04-OTHER PREVENTIVE	13,49,230	2,64,529	16,13,759

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
				MEASURES			
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2210	06-NATIONAL LEPROSY CONTROL PROGRAMME	1,120	0	1,120
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,19,46,075	60,96,035	3,80,42,110
**********							

TOTAL(MH)		6,72,77,030	1,34,56,913	8,07,33,943
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	8,05,547	12,14,000	20,19,547

		03-SPECIAL HOME JALLANDHAR	0	60,682	60,682
	**********		----------	----------	----------
	TOTAL(MH)		9,05,547	12,74,682	21,80,229
******************************			----------	----------	----------
TOTAL(DDO)			7,64,02,305	2,14,77,008	9,78,79,313
COMMANDANT,,PUNJAB HOME GUARD	2070	01-HOME GUARDS URBAN AND RURAL WING	14,66,82,907	2,87,93,616	17,54,76,523
	**********		----------	----------	----------
	TOTAL(MH)		14,66,82,907	2,87,93,616	17,54,76,523

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,,PUNJAB HOME GUARD	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)			14,66,82,907	2,88,93,616	17,55,76,523
COMMANDANT,27TH BATALLION,	2071	01-LEAVE ENCASHMENT BENEFITS	1,07,53,888	8,23,650	1,15,77,538
		01-PENSION AND OTHER RETIREMENT BENEFITS	27,05,960	4,83,953	31,89,913
**********			----------	----------	----------
TOTAL(MH)			1,34,59,848	13,07,603	1,47,67,451

**********			----------	----------	----------
TOTAL(DDO)			1,34,59,848	13,07,603	1,47,67,451
COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	34,90,334	1,50,875	36,41,209
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,89,630	38,957	5,28,587
	**********		----------	----------	----------
	TOTAL(MH)		39,79,964	1,89,832	41,69,796
**********			----------	----------	----------

	TOTAL(DDO)				39,79,964	1,89,832	41,69,796
	COMMANDANT,75 BATTALLION PAP,	2071	01-LEAVE		98,20,377	22,96,984	1,21,17,361

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	COMMANDANT,75 BATTALLION PAP,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,34,377	1,25,412	8,59,789

CHANDIGARH

		**********	----------	----------	----------
		TOTAL(MH)	1,05,54,754	24,22,396	1,29,77,150
		******************************	----------	----------	----------
		TOTAL(DDO)	1,05,54,754	24,22,396	1,29,77,150
COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	73,86,323	22,19,591	96,05,914
		01-PENSION AND OTHER RETIREMENT BENEFITS	93,985	1,99,256	2,93,241

	**********		----------	----------	----------
	TOTAL(MH)		74,80,308	24,18,847	98,99,155
********************************			----------	----------	----------
TOTAL(DDO)			74,80,308	24,18,847	98,99,155
COMMANDANT,82ND BATTALLION	2071	01-LEAVE	5,19,702	0	5,19,702
PUNJAB ARMED POLICE,		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		5,19,702	0	5,19,702
********************************			----------	----------	----------
TOTAL(DDO)			5,19,702	0	5,19,702

COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE ENCASHMENT BENEFITS		43,88,554	28,90,506	72,79,060
	**********		----------	----------	----------	----------
	TOTAL(MH)			43,88,554	28,90,506	72,79,060

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			43,88,554	28,90,506	72,79,060

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	47,93,561	4,32,400	52,25,961
**********				----------	----------	----------
TOTAL(MH)				91,82,115	33,22,906	1,25,05,021
2235	01-DEPOSIT LINKED INSURANCE			20,000	0	20,000

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	16,033	0	16,033
**********	----------	----------	----------

		TOTAL(MH)			3,36,033	0	3,36,033
**********					----------	----------	----------
TOTAL(DDO)					95,18,148	33,22,906	1,28,41,054
COMMANDER,6TH BATALLION,FAZILKA	2070	01-HOME GUARDS URBAN AND RURAL WING			2,995	0	2,995

NAME OF DEPARTMENT	NAME OF 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	COMMANDER,6TH BATALLION,FAZILKA	2070	02-HOME GUARDS BORDER WING	7,41,88,567	1,47,19,689	8,89,08,256
			**********		----------	----------	----------
			TOTAL(MH)		7,41,91,562	1,47,19,689	8,89,11,251
			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)			7,43,91,562	1,47,19,689	8,91,11,251
COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	0	6,79,445	6,79,445
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,30,425	46,085	2,76,510

		**********	----------	----------	----------
		TOTAL(MH)	11,30,425	7,25,530	18,55,955
********************************			----------	----------	----------
TOTAL(DDO)			11,30,425	7,25,530	18,55,955
CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	8,36,810	1,86,615	10,23,425

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
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		8,36,810	1,86,615	10,23,425
	******************************						
TOTAL(DDO)					8,36,810	1,86,615	10,23,425
CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB		2071	01-LEAVE ENCASHMENT BENEFITS		58,45,286	8,52,550	66,97,836

		01-PENSION AND OTHER RETIREMENT BENEFITS	17,45,798	3,90,145	21,35,943
**********			----------	----------	----------
TOTAL(MH)			84,27,894	14,29,310	98,57,204
**********			----------	----------	----------
TOTAL(DDO)			84,27,894	14,29,310	98,57,204
CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	87,94,048	5,50,240	93,44,288

	01-PENSION AND OTHER RETIREMENT BENEFITS	9,42,343	3,19,143	12,61,486
**********		----------	----------	----------
TOTAL(MH)		97,36,391	8,69,383	1,06,05,774
**********		----------	----------	----------
TOTAL(DDO)		97,36,391	8,69,383	1,06,05,774
DEPUTY CHIEF AUDITOR,CO-OPEATIVE APEX INSTITUTE 2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,71,056	42,764	2,13,820

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		1,71,056	42,764	2,13,820
		******************************					
		TOTAL(DDO)			1,71,056	42,764	2,13,820

DEPUTY COMMISSIONER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,04,010	6,04,010
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,50,740	50,148	3,00,888
	**********		----------	----------	----------
	TOTAL(MH)		4,21,796	6,96,922	11,18,718
********************************			----------	----------	----------
TOTAL(DDO)			4,21,796	6,96,922	11,18,718
DEPUTY COMMISSIONER,DEPUTY	2235	03-REIMBURSEMEN	1,42,500	0	1,42,500

COMMISSIONER		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	1,42,500	0	1,42,500
TOTAL(MH)			1,42,500	0	1,42,500
**********		----------	1,42,500	0	1,42,500
TOTAL(DDO)			1,42,500	0	1,42,500
DEPUTY COMMISSIONER,MOGA	2015	01-ELECTORAL OFFICERS	4,14,864	0	4,14,864
**********		----------	4,14,864	0	4,14,864
TOTAL(MH)			4,14,864	0	4,14,864

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			4,14,864	0	4,14,864

DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	32,13,755	6,71,830	38,85,585
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,60,932	40,233	2,01,165
		**********	----------	----------	----------
		TOTAL(MH)	37,89,551	7,12,063	45,01,614
**********			----------	----------	----------
TOTAL(DDO)			37,89,551	7,12,063	45,01,614
DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	01-GRATUITIES	0	17,47,911	17,47,911

01-LEAVE ENCASHMENT BENEFITS	27,54,140	4,58,000	32,12,140
01-PENSION AND OTHER RETIREMENT BENEFITS	0	3,41,085	3,41,085
**********	----------	----------	----------
TOTAL(MH)	27,54,140	25,46,996	53,01,136
**********	----------	----------	----------
TOTAL(DDO)	27,54,140	25,46,996	53,01,136

	DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2071	01-GRATUITIES	1,01,890	0	1,01,890
			01-LEAVE ENCASHMENT BENEFITS	17,50,976	0	17,50,976

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	3,75,686	3,75,686

**********		----------	----------	----------
TOTAL(MH)		18,52,866	3,75,686	22,28,552
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)		58,52,866	3,75,686	62,28,552

DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	01-COMMUTED VALUE OF PENSIONS	26,230	0	26,230
		01-LEAVE ENCASHMENT BENEFITS	12,79,640	0	12,79,640
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,04,920	26,230	1,31,150
	**********		----------	----------	----------
	TOTAL(MH)		14,10,790	26,230	14,37,020
********************************			----------	----------	----------

TOTAL(DDO)					14,10,790	26,230	14,37,020
DEPUTY CONTROLLER,PROJECT CO-ORDINATOR, I.B. PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			59,127	0	59,127

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			TOTAL(MH)		59,127	0	59,127
		**********		----------	----------	----------	----------
		TOTAL(DDO)			59,127	0	59,127
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,20,23,806	35,55,580	1,55,79,386
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,58,127	3,47,137	16,05,264
			**********	----------	----------	----------	----------

	TOTAL(MH)		1,32,81,933	39,02,717	1,71,84,650
**********			----------	----------	----------
TOTAL(DDO)			1,32,81,933	39,02,717	1,71,84,650
DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	15,79,240	0	15,79,240
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,69,688	7,89,454	20,59,142
**********			----------	----------	----------
TOTAL(MH)			28,48,928	7,89,454	36,38,382

**********						----------	----------	----------
TOTAL(DDO)						28,48,928	7,89,454	36,38,382
DEPUTY DIRECTOR DAIRY,DEPUTY DIRECTOR DAIRY	2202	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	0		0	1,550	1,550
**********						----------	----------	----------

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)			0	1,550	1,550
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR DAIRY,DEPUTY DIRECTOR DAIRY	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	32,82,000	0	32,82,000	
			**********					
			TOTAL(MH)			32,82,000	1,550	32,83,550
**********								
TOTAL(DDO)						32,82,000	1,550	32,83,550
DEPUTY DIRECTOR SMALL		2047	01-DIRECTION			0	22,00,000	22,00,000

SAVINGS,LUDHIANA					
		02-DISTRICT ADMINISTRATION	13,14,440	2,27,101	15,41,541
**********		----------	----------	----------	----------
TOTAL(MH)			13,14,440	24,27,101	37,41,541
**********		----------	----------	----------	----------
TOTAL(DDO)			13,14,440	24,27,101	37,41,541
DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	01-LEAVE ENCASHMENT BENEFITS	5,09,740	0	5,09,740
		01-PENSION AND	5,09,230	5,91,852	11,01,082

		OTHER RETIREMENT BENEFITS			
**********		----------	----------	----------	
TOTAL(MH)			10,18,970	5,91,852	16,10,822
**********		----------	----------	----------	
TOTAL(DDO)			10,18,970	5,91,852	16,10,822
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	01-LEAVE ENCASHMENT BENEFITS	59,31,210	27,05,810	86,37,020

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	21,54,358	3,32,710	24,87,068
		**********		TOTAL(MH)	80,85,568	30,38,520	1,11,24,088
		**********			----------	----------	----------
		TOTAL(DDO)			80,85,568	30,38,520	1,11,24,088

DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	01-GRATUITIES	81,48,185	9,70,000	91,18,185
	01-LEAVE ENCASHMENT BENEFITS	6,78,65,998	87,44,516	7,66,10,514
	01-PENSION AND OTHER RETIREMENT BENEFITS	75,07,080	19,08,405	94,15,485
	**********	----------	----------	----------
	TOTAL(MH)	8,35,21,263	1,16,22,921	9,51,44,184
**********		----------	----------	----------
TOTAL(DDO)		8,35,21,263	1,16,22,921	9,51,44,184
DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	01-GRATUITIES	9,70,000	0	9,70,000

		01-LEAVE ENCASHMENT BENEFITS	57,28,270	11,03,940	68,32,210
		01-PENSION AND OTHER RETIREMENT BENEFITS	99,684	0	99,684
	**********		----------	----------	----------
	TOTAL(MH)		67,97,954	11,03,940	79,01,894
**********			----------	----------	----------
TOTAL(DDO)			67,97,954	11,03,940	79,01,894
DEPUTY DIRECTOR,DAIRY DEVELOPMENT	2071	01-LEAVE ENCASHMENT	5,29,590	53,442	5,83,032

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		5,29,590	53,442	5,83,032
		**********			----------	----------	----------
		TOTAL(DDO)			5,29,590	53,442	5,83,032
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,DIARY	2071	01-GRATUITIES	0	9,70,000	9,70,000

COMMISSIONE GOVERNANCE DEVELOPMENT

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-LEAVE ENCASHMENT BENEFITS	6,96,950	18,07,308	25,04,258
01-PENSION AND OTHER RETIREMENT BENEFITS	2,47,973	2,61,439	5,09,412
**********	----------	----------	----------
TOTAL(MH)	9,44,923	30,38,747	39,83,670

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

TOTAL(DDO)			9,44,923	30,38,747	39,83,670
DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-DIRECTION	17,30,001	3,95,116	21,25,117
	**********		----------	----------	----------
	TOTAL(MH)		17,30,001	3,95,116	21,25,117
	**********		----------	----------	----------
TOTAL(DDO)			17,30,001	3,95,116	21,25,117
DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	16,39,812	0	16,39,812

				01-PENSION AND OTHER RETIREMENT BENEFITS	3,80,671	63,700	4,44,371	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		20,20,483	63,700	20,84,183
		**********					
		TOTAL(DDO)			20,20,483	63,700	20,84,183

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,LOCAL GOVERNMENT	2071	01-LEAVE ENCASHMENT BENEFITS	6,03,280	0	6,03,280
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,27,200	31,800	1,59,000
		**********		TOTAL(MH)	7,30,480	31,800	7,62,280
********************************					----------	----------	----------
TOTAL(DDO)					7,30,480	31,800	7,62,280

DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT	2071	01-LEAVE ENCASHMENT BENEFITS	46,29,441	20,21,590	66,51,031
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,20,286	2,58,288	9,78,574
	**********		----------	----------	----------
	TOTAL(MH)		53,49,727	22,79,878	76,29,605
**********			----------	----------	----------
TOTAL(DDO)			53,49,727	22,79,878	76,29,605

	DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	01-LEAVE ENCASHMENT BENEFITS	31,68,274	3,42,830	35,11,104	
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,17,280	69,956	3,87,236	

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
			**********	TOTAL(MH)	34,85,554	4,12,786	38,98,340

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	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
********************************							
TOTAL(DDO)					34,85,554	6,12,786	40,98,340

DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-DIRECTION	50,000	18,00,000	18,50,000
		02-DISTRICT ADMINISTRATION	11,01,735	2,19,352	13,21,087
	**********		----------	----------	----------
	TOTAL(MH)		11,51,735	20,19,352	31,71,087
**********			----------	----------	----------
TOTAL(DDO)			11,51,735	20,19,352	31,71,087
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	02-DISTRICT ADMINISTRATION	3,97,358	74,848	4,72,206
	**********		----------	----------	----------
	TOTAL(MH)		3,97,358	74,848	4,72,206

**********					----------	----------	----------
TOTAL(DDO)					3,97,358	74,848	4,72,206
DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	01-LEAVE ENCASHMENT BENEFITS			11,27,970	0	11,27,970

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)	11,27,970	0	11,27,970
			TOTAL(DDO)	11,27,970	0	11,27,970
DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC STATISTICAL DEPARTMENT		2071	01-LEAVE ENCASHMENT BENEFITS	3,95,760	0	3,95,760
			TOTAL(MH)	15,23,730	0	15,23,730

**********			----------	----------	----------
TOTAL(DDO)			15,23,730	0	15,23,730
DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	01-GRATUITIES	2,39,200	47,840	2,87,040
		01-LEAVE ENCASHMENT BENEFITS	6,37,730	0	6,37,730
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,80,581	1,69,910	4,50,491

**********		----------	----------	----------	
TOTAL(MH)		11,57,511	2,17,750	13,75,261	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,349	0	22,349	
**********		----------	----------	----------	
TOTAL(MH)		22,349	0	22,349	

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	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********					
TOTAL(DDO)					11,79,860	2,17,750	13,97,610
DEPUTY MEDICAL SUPRINDENT,T.B.CLINIC AND SANATORIA	2071		01-GRATUITIES		2,59,026	0	2,59,026
			01-LEAVE ENCASHMENT		38,33,788	3,95,000	42,28,788

BENEFITS

		**********	----------	----------	----------
		TOTAL(MH)	41,15,163	3,95,000	45,10,163
**********			----------	----------	----------
TOTAL(DDO)			52,72,674	6,12,750	58,85,424
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	01-LEAVE ENCASHMENT BENEFITS	15,25,491	11,12,959	26,38,450
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,97,217	1,09,591	6,06,808

	**********		----------	----------	----------
	TOTAL(MH)		20,22,708	12,22,550	32,45,258
********************************			----------	----------	----------
TOTAL(DDO)			20,22,708	12,22,550	32,45,258
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	4,00,000	1,00,000	5,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT SERVANTS ETC. DYING IN HARNESS PENSIONERS	9,312	0	9,312
			**********				

	TOTAL(MH)		4,39,312	1,00,000	5,39,312
**********			----------	----------	----------
TOTAL(DDO)			4,39,312	1,00,000	5,39,312
DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	01-GRATUITIES	0	1,22,04,150	1,22,04,150
		01-LEAVE ENCASHMENT BENEFITS	2,31,60,767	28,52,950	2,60,13,717
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,29,893	13,87,016	18,16,909

	**********		----------	----------	----------
	TOTAL(MH)		2,35,90,660	1,64,44,116	4,00,34,776
**********			----------	----------	----------
TOTAL(DDO)			2,35,90,660	1,64,44,116	4,00,34,776
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	DIRCTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	1,11,36,860	44,60,857	1,55,97,717
				01-PENSION AND OTHER RETIREMENT	18,43,210	5,10,412	23,53,622

BENEFITS

		**********	----------	----------	----------
		TOTAL(MH)	1,30,93,968	49,71,269	1,80,65,237
**********			----------	----------	----------
TOTAL(DDO)			1,30,93,968	49,71,269	1,80,65,237
DIRECTOR,AYURVEDIC, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	14,55,417	0	14,55,417
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	2,48,310	2,48,310

	**********		----------	----------	----------
	TOTAL(MH)		14,55,417	2,48,310	17,03,727
********************************			----------	----------	----------
TOTAL(DDO)			14,55,417	2,48,310	17,03,727
DIRECTOR,COLONIZATION, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,04,591	0	2,04,591
	**********		----------	----------	----------
	TOTAL(MH)		2,04,591	0	2,04,591
********************************			----------	----------	----------

TOTAL(DDO)					2,04,591	0	2,04,591
DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT			1,01,72,153	0	1,01,72,153

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	22,96,726	3,63,549	26,60,275

CHANDIGARH

		**********			
		TOTAL(MH)	1,24,68,879	3,63,549	1,28,32,428
		**********			
		TOTAL(DDO)	1,24,68,879	3,63,549	1,28,32,428
DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	01-LEAVE ENCASHMENT BENEFITS	12,28,177	0	12,28,177
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,11,324	1,52,831	7,64,155

	**********		18,39,501	1,52,831	19,92,332
	TOTAL(MH)				
********************************			18,39,501	1,52,831	19,92,332
TOTAL(DDO)					
DIRECTOR,KANDI WATER SHED DESIGN 2071 DIVISION	01-LEAVE ENCASHMENT BENEFITS		65,25,960	20,14,700	85,40,660
	01-PENSION AND OTHER RETIREMENT BENEFITS		20,38,580	3,74,778	24,13,358
	**********		85,64,540	23,89,478	1,09,54,018
	TOTAL(MH)				

**********						1,09,54,018	23,89,478	85,64,540
TOTAL(DDO)								
DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	01-ASSISTANCE TO PUNJAB	3,99,54,00,000	89,00,00,000	4,88,54,00,000			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 BOARD			

			**********		----------	----------	----------
			TOTAL(MH)		3,99,54,00,000	89,00,00,000	4,88,54,00,000
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	3451	07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	6,10,000	6,00,000	12,10,000
			**********		----------	----------	----------
			TOTAL(MH)		6,10,000	6,00,000	12,10,000
		********************************			----------	----------	----------
		TOTAL(DDO)			3,99,60,10,000	89,06,00,000	4,88,66,10,000

DIRECTOR,TECHNICAL EDUCATION AND 2071 INDUSTRIAL TRAINING, PUNJAB	01-GRATUITIES	50,23,433	0	50,23,433
	01-LEAVE ENCASHMENT BENEFITS	66,79,030	39,14,236	1,05,93,266
	01-PENSION AND OTHER RETIREMENT BENEFITS	19,85,718	4,13,539	23,99,257
	**********	----------	----------	----------
	TOTAL(MH)	1,36,88,181	43,27,775	1,80,15,956
**********		----------	----------	----------
TOTAL(DDO)		1,36,88,181	43,27,775	1,80,15,956

DISCTRICT SESSION JUDGE,AMRITSAR 2071	01-LEAVE ENCASHMENT BENEFITS	14,59,751	8,84,500	23,44,251
**********		----------	----------	----------
TOTAL(MH)		14,59,751	8,84,500	23,44,251
**********		----------	----------	----------
TOTAL(DDO)		14,59,751	8,84,500	23,44,251

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AND SESION JUDGE,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	38,27,800	0	38,27,800
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,06,325	21,265	1,27,590
		**********		----------	----------	----------	----------
		TOTAL(MH)			39,34,125	21,265	39,55,390

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

TOTAL(DDO)			39,34,125	21,265	39,55,390
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	7,33,570	7,89,250	15,22,820
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,33,570	7,89,250	15,22,820
**********		----------	----------	----------	----------
TOTAL(DDO)			7,33,570	7,89,250	15,22,820
DISTRICT ATTORNEY,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	6,91,900	1,45,279	8,37,179

	**********		----------	----------	----------
	TOTAL(MH)		6,91,900	1,45,279	8,37,179
********************************			----------	----------	----------
TOTAL(DDO)			6,91,900	1,45,279	8,37,179
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	01-LEAVE ENCASHMENT BENEFITS	19,88,385	0	19,88,385
		01-PENSION AND OTHER RETIREMENT	1,97,333	1,62,738	3,60,071

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
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		21,85,718	1,62,738	23,48,456
		**********			----------	----------	----------
		TOTAL(DDO)			21,85,718	1,62,738	23,48,456
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	24,55,190	3,82,270	28,37,460

	**********		----------	----------	----------
	TOTAL(MH)		24,55,190	3,82,270	28,37,460
**********			----------	----------	----------
TOTAL(DDO)			24,55,190	3,82,270	28,37,460
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	3,16,167	0	3,16,167
	**********		----------	----------	----------
	TOTAL(MH)		3,16,167	0	3,16,167
**********			----------	----------	----------
TOTAL(DDO)			3,16,167	0	3,16,167

DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	16,43,228	0	16,43,228
	**********		----------	----------	----------
	TOTAL(MH)		16,43,228	0	16,43,228
**********			----------	----------	----------
TOTAL(DDO)			16,43,228	0	16,43,228
DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	01-LEAVE ENCASHMENT BENEFITS	6,57,951	0	6,57,951

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,45,125	29,025	1,74,150
			**********		8,03,076	29,025	8,32,101
		TOTAL(MH)					
		**********			8,03,076	29,025	8,32,101
		TOTAL(DDO)					

DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-CIVIL DEFENCE	37,23,910	6,63,881	43,87,791
		01-HOME GUARDS URBAN AND RURAL WING	14,55,17,856	2,92,29,736	17,47,47,592
		98-COMPUTERIZATION IN THE STATE	9,615	0	9,615
**********		----------	----------	----------	----------
TOTAL(MH)			14,92,51,381	2,98,93,617	17,91,44,998
	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	83,340	0	83,340
**********	----------	----------	----------
TOTAL(MH)	1,83,340	0	1,83,340

	**********					----------	----------	----------
	TOTAL(DDO)					14,94,34,721	2,98,93,617	17,93,28,338

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,, BHATINDA	2070	01-CIVIL DEFENCE	18,64,370	3,59,640	22,24,010
				01-HOME GUARDS	9,16,79,479	1,82,76,461	10,99,55,940

	URBAN AND RURAL			
	WING			
**********		----------	----------	----------
TOTAL(MH)		9,37,27,189	1,86,36,101	11,23,63,290
2235	03-REIMBURSEMEN	91,653	86,611	1,78,264
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	**********	----------	----------	----------
	TOTAL(MH)	91,653	86,611	1,78,264
********************************		----------	----------	----------

TOTAL(DDO)			24,30,70,223	4,86,16,329	29,16,86,552
DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-HOME GUARDS URBAN AND RURAL WING	3,45,82,155	69,62,319	4,15,44,474
**********		----------	----------	----------	----------
TOTAL(MH)			3,45,82,155	69,62,319	4,15,44,474
**********		----------	----------	----------	----------
TOTAL(DDO)			3,45,82,155	69,62,319	4,15,44,474
DISTRICT COMMANDER,GURDASPUR	2070	01-CIVIL DEFENCE	14,60,386	2,55,413	17,15,799
		01-HOME GUARDS	13,06,78,926	2,61,88,798	15,68,67,724

URBAN AND RURAL

WING

02-HOME GUARDS 17,490 0 17,490

BORDER WING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,	DISTRICT COMMANDER,GURDASPUR	TOTAL(MH)		13,21,56,802	2,64,44,211	15,86,01,013

CHANDIGARH

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,184	0	1,94,184
**********				
TOTAL(MH)		13,23,50,986	2,64,44,211	15,87,95,197

********************************			
TOTAL(DDO)	13,23,50,986	2,64,44,211	15,87,95,197

DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-CIVIL DEFENCE	15,86,875	3,12,813	18,99,688
		01-HOME GUARDS URBAN AND RURAL WING	22,62,54,373	4,91,30,882	27,53,85,255
		02-HOME GUARDS BORDER WING	38,541	6,682	45,223
		98-COMPUTERIZATION IN THE STATE	1,000	0	1,000
**********		----------	----------	----------	----------
TOTAL(MH)			22,78,80,789	4,94,50,377	27,73,31,166

2071	01-LEAVE ENCASHMENT BENEFITS	4,16,810	4,48,680	8,65,490
**********		----------	----------	----------
TOTAL(MH)		4,16,810	4,48,680	8,65,490
2235	02-EX-GRATIA PAYMENTS TO	0	1,00,000	1,00,000

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

					GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,126	0	1,71,126	
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,35,000	0	1,35,000	
			**********	TOTAL(MH)	3,06,126	1,00,000	4,06,126	

**********			----------	----------	----------
TOTAL(DDO)			22,86,03,725	4,99,99,057	27,86,02,782
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-CIVIL DEFENCE	26,11,192	3,23,313	29,34,505
		01-HOME GUARDS URBAN AND RURAL WING	9,07,27,665	1,81,01,593	10,88,29,258
	**********		----------	----------	----------
	TOTAL(MH)		9,33,38,857	1,84,24,906	11,17,63,763
**********			----------	----------	----------
TOTAL(DDO)			9,33,38,857	1,84,24,906	11,17,63,763

DISTRICT COMMANDER,PUNJAB HOME GUARD,	2070	01-CIVIL DEFENCE	1,10,132	0	1,10,132
	**********		1,10,132	0	1,10,132
	TOTAL(MH)				
	**********		1,10,132	0	1,10,132
	TOTAL(DDO)				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-CIVIL DEFENCE	9,66,158	1,09,252	10,75,410
				01-HOME GUARDS URBAN AND RURAL WING	17,07,53,178	3,39,03,881	20,46,57,059
			**********	----------	----------	----------	
			TOTAL(MH)		17,17,19,336	3,40,13,133	20,57,32,469
**********					----------	----------	----------
TOTAL(DDO)					17,17,19,336	3,40,13,133	20,57,32,469

DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-CIVIL DEFENCE	40,78,781	6,43,445	47,22,226
		01-HOME GUARDS URBAN AND RURAL WING	13,82,94,926	2,73,48,646	16,56,43,572
	**********		----------	----------	----------
	TOTAL(MH)		14,23,73,707	2,79,92,091	17,03,65,798
**********			----------	----------	----------
TOTAL(DDO)			14,23,73,707	2,79,92,091	17,03,65,798
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-HOME GUARDS URBAN AND RURAL WING	4,37,46,455	86,01,960	5,23,48,415

		**********	----------	----------	----------
		TOTAL(MH)	4,37,46,455	86,01,960	5,23,48,415
********************************			----------	----------	----------
TOTAL(DDO)			4,37,46,455	86,01,960	5,23,48,415
DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-CIVIL DEFENCE	7,07,049	1,36,782	8,43,831
		01-HOME GUARDS URBAN AND RURAL WING	9,03,91,702	1,78,19,137	10,82,10,839

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	02-HOME GUARDS BORDER WING	5,708	0	5,708
		**********			9,11,04,459	1,79,55,919	10,90,60,378
		TOTAL(MH)					
			2071	01-LEAVE ENCASHMENT BENEFITS	9,72,210	0	9,72,210

		01-PENSION AND OTHER RETIREMENT BENEFITS	1,49,650	29,930	1,79,580
**********			----------	----------	----------
TOTAL(MH)			11,21,860	29,930	11,51,790
**********			----------	----------	----------
TOTAL(DDO)			9,22,26,319	1,79,85,849	11,02,12,168
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-CIVIL DEFENCE	16,37,748	3,04,665	19,42,413
		01-HOME GUARDS URBAN AND RURAL	14,56,50,836	2,87,87,482	17,44,38,318

	WING			
**********		----------	----------	----------
TOTAL(MH)		14,72,88,584	2,90,92,147	17,63,80,731
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,214	18,486	55,700
**********		----------	----------	----------
TOTAL(MH)		37,214	18,486	55,700
******************************		----------	----------	----------
TOTAL(DDO)		14,73,25,798	2,91,10,633	17,64,36,431

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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 GUARDS	2071	01-LEAVE ENCASHMENT BENEFITS	0	36,798	36,798
				01-PENSION AND OTHER RETIREMENT	1,56,772	1,60,804	3,17,576

BENEFITS

		**********	----------	----------	----------
		TOTAL(MH)	1,93,986	2,16,088	4,10,074
********			----------	----------	----------
TOTAL(DDO)			14,74,82,570	2,93,08,235	17,67,90,805
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	0	2,43,770	2,43,770
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,27,042	2,45,819	15,72,861

	**********		----------	----------	----------
	TOTAL(MH)		13,27,042	4,89,589	18,16,631
**********			----------	----------	----------
TOTAL(DDO)			13,27,042	4,89,589	18,16,631
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-GRATUITIES	20,75,773	0	20,75,773
		01-LEAVE ENCASHMENT BENEFITS	16,92,710	7,88,480	24,81,190
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,61,849	1,56,741	9,18,590

			**********		45,30,332	9,45,221	54,75,553
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********			45,30,332	9,45,221	54,75,553

TOTAL(DDO)			45,30,332	9,45,221	54,75,553
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	18,49,411	1,52,156	20,01,567
	**********		----------	----------	----------
TOTAL(MH)			63,79,743	10,97,377	74,77,120
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,510	0	1,62,510

	**********		----------	----------	----------
	TOTAL(MH)		1,62,510	0	1,62,510
********			----------	----------	----------
TOTAL(DDO)			65,42,253	10,97,377	76,39,630
DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	01-GRATUITIES	5,87,531	0	5,87,531
		01-LEAVE ENCASHMENT BENEFITS	41,71,640	27,62,040	69,33,680
		01-PENSION AND OTHER RETIREMENT	12,55,297	3,62,555	16,17,852

**********	----------	----------	----------
TOTAL(MH)	60,14,468	31,24,595	91,39,063
**********	----------	----------	----------
TOTAL(DDO)	60,14,468	31,24,595	91,39,063

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION	2071	01-GRATUITIES	0	9,00,000	9,00,000

RS	REFORMS-CUM-CHIEF	OFFICER (PRIMARY)					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			01-LEAVE ENCASHMENT BENEFITS	9,24,900	0	9,24,900	
			01-PENSION AND OTHER RETIREMENT BENEFITS	6,42,079	80,055	7,22,134	
		**********		----------	----------	----------	
		TOTAL(MH)		15,66,979	9,80,055	25,47,034	
********************************				----------	----------	----------	

TOTAL(DDO)			15,66,979	9,80,055	25,47,034
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	01-LEAVE ENCASHMENT BENEFITS	5,05,700	0	5,05,700
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,06,812	64,101	4,70,913
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	30,93,250	0	30,93,250

		**********			----------	----------	----------
		TOTAL(MH)			40,05,762	64,101	40,69,863
********************************					----------	----------	----------
TOTAL(DDO)					40,05,762	64,101	40,69,863
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	01-GRATUITIES			16,52,584	0	16,52,584

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	01-LEAVE ENCASHMENT BENEFITS	7,08,810	0	7,08,810
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,73,857	69,877	3,43,734
		**********		----------	----------	----------	----------
		TOTAL(MH)			26,35,251	69,877	27,05,128
**********				----------	----------	----------	----------
TOTAL(DDO)					26,35,251	69,877	27,05,128

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	0	42,488	42,488
	**********				
	TOTAL(MH)		0	42,488	42,488
**********					
TOTAL(DDO)			0	42,488	42,488
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	20,64,630	8,08,033	28,72,663
		01-PENSION AND OTHER RETIREMENT	11,65,314	0	11,65,314

	BENEFITS				
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	5,88,737	0	5,88,737	
	**********	----------	----------	----------	
	TOTAL(MH)	38,18,681	8,08,033	46,26,714	
2202	01-DIRECTION	2,04,51,847	39,32,269	2,43,84,116	

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
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,04,51,847	39,32,269	2,43,84,116
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,58,341	0	3,58,341
			**********		----------	----------	----------
			TOTAL(MH)		3,58,341	0	3,58,341

**********			----------	----------	----------
TOTAL(DDO)			2,46,28,869	47,40,302	2,93,69,171
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	01-LEAVE ENCASHMENT BENEFITS	11,83,509	0	11,83,509
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	2,76,580	2,76,580
		01-PENSION TO EMPLOYEES OF STATE AIDED	0	5,95,353	5,95,353

		EDUCATIONAL INSTITUTIONS (SCHOOLS)			
**********		----------	----------	----------	
TOTAL(MH)			11,83,509	8,71,933	20,55,442
**********		----------	----------	----------	
TOTAL(DDO)			11,83,509	8,71,933	20,55,442
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,03,570	20,714	1,24,284
**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,03,570	20,714	1,24,284
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			1,03,570	20,714	1,24,284

DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	01-COMMUTED VALUE OF PENSIONS	29,719	0	29,719
		01-LEAVE ENCASHMENT BENEFITS	6,90,362	5,93,560	12,83,922
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,06,961	2,59,466	13,66,427
	**********	----------	----------	----------	----------
	TOTAL(MH)		19,30,612	8,73,740	28,04,352
**********		----------	----------	----------	----------
TOTAL(DDO)			19,30,612	8,73,740	28,04,352

DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	38,34,418	8,83,760	47,18,178
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,64,452	0	2,64,452
	**********		----------	----------	----------
		TOTAL(MH)	40,98,870	8,83,760	49,82,630
**********			----------	----------	----------
TOTAL(DDO)			40,98,870	8,83,760	49,82,630

	DISTRICT PUBLIC RELATION	2235	03-REIMBURSEMEN	1,71,914	0	1,71,914		
	OFFICER,PUBLIC RELATION		T OF MEDICAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********		----------	----------	----------
			TOTAL(MH)		1,71,914	0	1,71,914

		******************************				------------------	---------------	----------------
		TOTAL(DDO)				1,71,914	0	1,71,914
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT PUBLIC RELATIONS OFFICER,PUBLIC RELATIONS DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,07,260	5,07,260	
		**********				------------------	---------------	----------------
		TOTAL(MH)				0	5,07,260	5,07,260
		******************************				------------------	---------------	----------------
		TOTAL(DDO)				0	5,07,260	5,07,260
		DISTRICT REVENUE	2071	01-LEAVE		3,94,400	0	3,94,400

OFFICER,DISTRICT REVENUE OFFICER	ENCASHMENT BENEFITS			
**********		----------	----------	----------
	TOTAL(MH)	3,94,400	0	3,94,400
**********		----------	----------	----------
TOTAL(DDO)		3,94,400	0	3,94,400

DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER	01-DIRECTION	2,00,000	2,00,000	4,00,000
	02-DISTRICT ADMINISTRATION	6,36,584	1,24,724	7,61,308
**********		----------	----------	----------

TOTAL(MH)	8,36,584	3,24,724	11,61,308

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

TOTAL(DDO)	8,36,584	3,24,724	11,61,308

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	4,97,000	26,00,000	30,97,000

		02-DISTRICT ADMINISTRATION	3,49,776	72,426	4,22,202
	**********		----------	----------	----------
	TOTAL(MH)		16,83,360	29,97,150	46,80,510
**********			----------	----------	----------
TOTAL(DDO)			16,83,360	29,97,150	46,80,510
DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	01-DIRECTION	5,00,000	0	5,00,000
		02-DISTRICT ADMINISTRATION	1,32,203	31,548	1,63,751

**********		----------	----------	----------
TOTAL(MH)		6,32,203	31,548	6,63,751
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,982	0	93,982
**********		----------	----------	----------
TOTAL(MH)		93,982	0	93,982
********************************		----------	----------	----------
TOTAL(DDO)		7,26,185	31,548	7,57,733

DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	02-DISTRICT ADMINISTRATION	86,718	42,069	1,28,787
	**********		----------	----------	----------
	TOTAL(MH)		86,718	42,069	1,28,787
**********			----------	----------	----------
TOTAL(DDO)			86,718	42,069	1,28,787

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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 SESSION JUDGE,DISTRICT SESSION JUDGE	2071	01-GRATUITIES	14,71,356	0	14,71,356
				01-LEAVE ENCASHMENT BENEFITS	27,68,671	0	27,68,671
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,55,986	15,618	3,71,604
**********					----------	----------	----------
TOTAL(MH)					45,96,013	15,618	46,11,631

	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	12,21,750	0	12,21,750
	**********		----------	----------	----------
	TOTAL(MH)		12,21,750	0	12,21,750
**********			----------	----------	----------
TOTAL(DDO)			58,17,763	15,618	58,33,381
DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	01-DIRECTION	1,47,74,000	97,24,000	2,44,98,000
		02-DISTRICT ADMINISTRATION	1,51,559	25,000	1,76,559
	**********		----------	----------	----------

TOTAL(MH)					1,49,25,559	97,49,000	2,46,74,559
2235	04-LEGAL AID TO THE POOR				53,410	0	53,410
**********					----------	----------	----------
TOTAL(MH)					53,410	0	53,410
**********					----------	----------	----------
TOTAL(DDO)					1,49,78,969	97,49,000	2,47,27,969

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	01-DIRECTION	0	8,53,000	8,53,000
				02-DISTRICT ADMINISTRATION	4,27,056	1,06,639	5,33,695
		**********			----------	----------	----------
		TOTAL(MH)			4,27,056	9,59,639	13,86,695
**********					----------	----------	----------
TOTAL(DDO)					4,27,056	9,59,639	13,86,695

DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	02-DISTRICT ADMINISTRATION	82,420	26,160	1,08,580
	**********		----------	----------	----------
	TOTAL(MH)		82,420	26,160	1,08,580
**********			----------	----------	----------
TOTAL(DDO)			82,420	26,160	1,08,580
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS	21,92,132	4,53,565	26,45,697
		03-NATIONAL SOCIAL	32,10,800	0	32,10,800

ASSISTANCE			
PROGRAMME			
03-STATE SOCIAL ASSISTANCE PROGRAMME	14,85,47,250	2,95,44,750	17,80,92,000
04-STATE SOCIAL ASSISTANCE PROGRAMME	9,90,29,250	1,96,95,750	11,87,25,000
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	44,82,300	0	44,82,300

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	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	98-COMPUTERIZATION IN THE STATE	28,250	0	28,250
		**********			25,74,89,982	4,96,94,065	30,71,84,047
		TOTAL(MH)					
		**********			25,74,89,982	4,96,94,065	30,71,84,047
		TOTAL(DDO)					

DISTRICT SPORT OFFICER,SPORTS DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	0	8,95,650	8,95,650
	**********				
	TOTAL(MH)		0	8,95,650	8,95,650
******************************					
TOTAL(DDO)			0	8,95,650	8,95,650

DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	0	48,948	48,948
	**********				
	TOTAL(MH)		0	48,948	48,948

**********			----------	----------	----------
TOTAL(DDO)			0	48,948	48,948
DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	33,809	0	33,809
	**********		----------	----------	----------
	TOTAL(MH)		33,809	0	33,809
**********			----------	----------	----------
TOTAL(DDO)			33,809	0	33,809
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	01-LEAVE ENCASHMENT	2,92,756	0	2,92,756

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 TOWN PLANNER,DISTRICT TOWN PLANNER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,73,475	34,695	2,08,170
			**********		----------	----------	----------
			TOTAL(MH)		4,66,231	34,695	5,00,926

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	3,612	0	3,612
**********		----------	----------	----------
TOTAL(MH)		3,612	1,00,000	1,03,612

**********			----------	----------	----------
TOTAL(DDO)			4,69,843	1,34,695	6,04,538
DISTRICT TOWN PLANNER,TOWN AND COUNTRY PLANNING DEPARTMENT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,76,182	95,696	4,71,878
		**********	----------	----------	----------
		TOTAL(MH)	3,76,182	95,696	4,71,878
**********			----------	----------	----------
TOTAL(DDO)			3,76,182	95,696	4,71,878

	DISTRICT TRAINING	2071	01-LEAVE	5,30,700	0	5,30,700
	OFFICER,DISTRICT TRAINING		ENCASHMENT			
	OFFICER		BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		5,30,700	0	5,30,700
		**********					
		TOTAL(DDO)			5,30,700	0	5,30,700

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TRAINING OFFICER,FARMERS TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	0	15,72,130	15,72,130
		**********			0	15,72,130	15,72,130
		TOTAL(MH)			0	15,72,130	15,72,130
**********					0	15,72,130	15,72,130
TOTAL(DDO)					0	15,72,130	15,72,130
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR+			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	75,311	0	75,311

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			75,311	0	75,311
**********			----------	----------	----------
TOTAL(DDO)			75,311	0	75,311
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-COMMUTED VALUE OF PENSIONS	5,22,26,134	1,78,81,904	7,01,08,038
		01-FAMILY PENSIONS	13,57,82,185	2,67,55,229	16,25,37,414

01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	35,54,41,158	9,24,50,841	44,78,91,999
01-GRATUITIES	21,34,46,603	5,93,06,333	27,27,52,936

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-LEAVE ENCASHMENT BENEFITS	12,39,61,884	3,12,68,359	15,52,30,243

CHANDIGARH

01-PENSION AND OTHER RETIREMENT BENEFITS	4,03,05,66,929	81,35,81,310	4,84,41,48,239
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	10,84,89,324	2,51,21,548	13,36,10,872
01-PENSIONS TO LEGISLATORS	18,69,860	3,00,600	21,70,460
**********	----------	----------	----------
TOTAL(MH)	5,02,17,84,077	1,06,66,66,124	6,08,84,50,201

******************************			------------------	---------------	----------------
TOTAL(DDO)			5,02,17,84,077	1,06,66,66,124	6,08,84,50,201
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	01-COMMUTED VALUE OF PENSIONS	9,45,88,498	1,24,29,369	10,70,17,867
		01-FAMILY PENSIONS	1,14,20,15,220	20,01,75,568	1,34,21,90,788
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	87,90,75,185	30,29,67,256	1,18,20,42,441

01-GRATUITIES	34,65,61,133	6,46,81,526	41,12,42,659
01-LEAVE ENCASHMENT BENEFITS	29,99,60,016	8,05,22,642	38,04,82,658
01-PENSION AND OTHER RETIREMENT BENEFITS	4,30,80,45,239	73,06,85,511	5,03,87,30,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-PENSION TO	17,72,71,451	2,65,33,365	20,38,04,816

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,DISTRICT TREASURY OFFICER	EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)		
		01-PENSIONS TO LEGISLATORS	1,81,30,631	24,24,200	2,05,54,831
		**********	----------	----------	----------
		TOTAL(MH)	7,26,56,47,373	1,42,04,19,437	8,68,60,66,810
	**********		----------	----------	----------
	TOTAL(DDO)		7,26,56,47,373	1,42,04,19,437	8,68,60,66,810
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-LEAVE ENCASHMENT	1,20,33,880	0	1,20,33,880

OFFICER,		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	19,92,614	1,32,799	21,25,413
**********			----------	----------	----------
TOTAL(MH)			1,40,26,494	1,32,799	1,41,59,293
**********			----------	----------	----------
TOTAL(DDO)			1,40,26,494	1,32,799	1,41,59,293
DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	01-COMMUTED VALUE OF PENSIONS	3,76,59,677	1,08,11,741	4,84,71,418

01-FAMILY PENSIONS	79,05,55,298	6,94,24,424	85,99,79,722
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	23,90,57,028	5,00,87,268	28,91,44,296
01-GRATUITIES	4,99,93,691	42,38,296	5,42,31,987
01-LEAVE ENCASHMENT BENEFITS	17,60,53,344	3,45,30,698	21,05,84,042

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,09,08,04,882	37,60,70,580	2,46,68,75,462
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	7,00,32,236	1,62,03,036	8,62,35,272
**********					3,45,41,56,156	56,13,66,043	4,01,55,22,199
TOTAL(MH)							

**********			----------	----------	----------
TOTAL(DDO)			3,45,41,56,156	56,13,66,043	4,01,55,22,199
DISTRICT TREASURY OFFICER,KAPURTHALA	2071	01-COMMUTED VALUE OF PENSIONS	1,55,20,466	25,31,532	1,80,51,998
		01-FAMILY PENSIONS	19,49,44,955	4,47,77,524	23,97,22,479
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	11,97,25,438	2,82,68,637	14,79,94,075

01-GRATUITIES	5,37,95,206	89,55,270	6,27,50,476
01-LEAVE ENCASHMENT BENEFITS	4,29,88,249	1,69,03,647	5,98,91,896
01-PENSION AND OTHER RETIREMENT BENEFITS	74,69,22,487	17,92,90,510	92,62,12,997
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	3,09,76,357	83,66,256	3,93,42,613

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,KAPURTHALA	2071	01-PENSIONS TO LEGISLATORS	24,10,861	5,28,766	29,39,627
		**********			----------	----------	----------
				TOTAL(MH)	1,20,72,84,019	28,96,22,142	1,49,69,06,161
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,72,84,019	28,96,22,142	1,49,69,06,161

DISTRICT TREASURY OFFICER,MOHALI 2071	01-COMMUTED VALUE OF PENSIONS	4,35,45,124	39,61,718	4,75,06,842
	01-FAMILY PENSIONS	24,23,57,463	2,64,12,776	26,87,70,239
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	23,17,12,671	48,39,019	23,65,51,690
	01-GRATUITIES	12,07,85,871	1,43,29,876	13,51,15,747
	01-LEAVE ENCASHMENT BENEFITS	13,66,63,552	1,66,76,468	15,33,40,020

01-PENSION AND OTHER RETIREMENT BENEFITS	1,17,22,81,321	9,64,97,803	1,26,87,79,124
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,23,69,902	7,80,053	2,31,49,955
01-PENSIONS TO LEGISLATORS	23,47,441	14,404	23,61,845
**********	----------	----------	----------
TOTAL(MH)	1,97,20,63,345	16,35,12,117	2,13,55,75,462

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
		TOTAL(DDO)			1,97,20,63,345	16,35,12,117	2,13,55,75,462
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	01-COMMUTED VALUE OF PENSIONS	3,48,82,591	2,61,95,394	6,10,77,985
				01-FAMILY	30,51,22,542	11,99,98,088	42,51,20,630

PENSIONS			
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	26,58,79,839	5,75,24,680	32,34,04,519
01-GRATUITIES	11,44,02,717	6,07,40,340	17,51,43,057
01-LEAVE ENCASHMENT BENEFITS	8,54,31,609	1,21,96,884	9,76,28,493
01-PENSION AND OTHER RETIREMENT BENEFITS	1,06,96,41,005	44,08,05,629	1,51,04,46,634

		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	3,33,39,703	1,17,01,280	4,50,40,983
		01-PENSIONS TO LEGISLATORS	41,45,992	13,14,920	54,60,912
	**********		----------	----------	----------
	TOTAL(MH)		3,88,49,09,343	89,39,89,332	4,77,88,98,675
********************************			----------	----------	----------
TOTAL(DDO)			3,88,49,09,343	89,39,89,332	4,77,88,98,675
DISTRICT WELFARE	2071	01-PENSION AND	2,72,282	46,585	3,18,867

OFFICER,DISTRICT WELFARE OFFICER OTHER

RETIREMENT

BENEFITS

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,72,282	46,585	3,18,867
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2225	01-DIRECTION AND ADMINISTRATION	39,05,998	9,21,690	48,27,688

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		41,78,280	9,68,275	51,46,555
	**********		----------	----------	----------
	TOTAL(DDO)		41,78,280	9,68,275	51,46,555
DISTRICT WELFARE OFFICER,GURDASPUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	96,092	48,046	1,44,138
	**********		----------	----------	----------
	TOTAL(MH)		96,092	48,046	1,44,138

**********			----------	----------	----------
TOTAL(DDO)			96,092	48,046	1,44,138
DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	01-DIRECTION ADMINISTRATION	15,50,000	1,00,000	16,50,000
		02-DISTRICT	59,909	10,000	69,909
	**********		----------	----------	----------
	TOTAL(MH)		16,09,909	1,10,000	17,19,909
**********			----------	----------	----------
TOTAL(DDO)			16,09,909	1,10,000	17,19,909

DISTRICTY ATTORNEY,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	9,92,648	0	9,92,648		
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,22,304	55,576	2,77,880		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		12,14,952	55,576	12,70,528

		**********			----------	----------	----------	
		TOTAL(DDO)			12,14,952	55,576	12,70,528	
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTT. SAVING OFFICER,MOGA	2047	02-DISTRICT ADMINISTRATION	62,003	10,000	72,003	
		**********			----------	----------	----------	
		TOTAL(MH)			62,003	10,000	72,003	
		**********			----------	----------	----------	
		TOTAL(DDO)			62,003	10,000	72,003	

DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR 2070	01-HOME GUARDS URBAN AND RURAL WING	6,51,647	1,29,462	7,81,109
**********		----------	----------	----------
TOTAL(MH)		6,51,647	1,29,462	7,81,109
**********		----------	----------	----------
TOTAL(DDO)		6,51,647	1,29,462	7,81,109
DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR 2070	01-HOME GUARDS URBAN AND RURAL WING	2,56,142	60,071	3,16,213
**********		----------	----------	----------

		TOTAL(MH)			2,56,142	60,071	3,16,213
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					2,56,142	60,071	3,16,213
DIVISIONAL FOREST OFFICER,WILD LIFE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			58,037	0	58,037

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

			**********		----------	----------	----------
			TOTAL(MH)		58,037	0	58,037
********************************					----------	----------	----------
TOTAL(DDO)					58,037	0	58,037
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,70,900	2,42,572	8,13,472
			**********		----------	----------	----------
			TOTAL(MH)		5,70,900	2,42,572	8,13,472

**********			----------	----------	----------
TOTAL(DDO)			5,70,900	2,42,572	8,13,472
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	17,91,280	5,98,670	23,89,950
	**********		----------	----------	----------
	TOTAL(MH)		17,91,280	5,98,670	23,89,950
**********			----------	----------	----------
TOTAL(DDO)			17,91,280	5,98,670	23,89,950
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL	2071	01-FAMILY PENSIONS	96,166	21,530	1,17,696

CONSERVATION OFFICER(SOIL

SURVEY)

01-LEAVE ENCASHMENT BENEFITS	18,07,157	8,05,430	26,12,587
01-PENSION AND OTHER RETIREMENT BENEFITS	81,544	1,15,703	1,97,247
**********	----------	----------	----------
TOTAL(MH)	19,84,867	9,42,663	29,27,530

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
	TOTAL(DDO)				19,84,867	9,42,663	29,27,530
DIVISIONAL SOIL CONSERVATION OFFICER,FEROZEPUR			2071	01-LEAVE ENCASHMENT BENEFITS	5,27,640	0	5,27,640
		**********					

	TOTAL(MH)		25,12,507	9,42,663	34,55,170
**********			----------	----------	----------
TOTAL(DDO)			25,12,507	9,42,663	34,55,170
DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,61,295	72,259	4,33,554
	**********		----------	----------	----------
	TOTAL(MH)		3,61,295	72,259	4,33,554
**********			----------	----------	----------
TOTAL(DDO)			3,61,295	72,259	4,33,554

DY DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	72,02,916	13,30,390	85,33,306
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,64,415	3,09,654	8,74,069
	**********		----------	----------	----------
		TOTAL(MH)	77,67,331	16,40,044	94,07,375
**********			----------	----------	----------
TOTAL(DDO)			77,67,331	16,40,044	94,07,375

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	E S I HOSPITAL,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	20,41,210	0	20,41,210
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,92,440	0	5,92,440
			**********				

	TOTAL(MH)		26,33,650	0	26,33,650
**********		----------	----------	----------	----------
TOTAL(DDO)			26,33,650	0	26,33,650
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	0	71,647	71,647
**********		----------	----------	----------	----------
TOTAL(MH)			0	71,647	71,647
**********		----------	----------	----------	----------
TOTAL(DDO)			0	71,647	71,647

EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,77,820	5,77,820
	**********				
	TOTAL(MH)		0	5,77,820	5,77,820
**********					
TOTAL(DDO)			0	5,77,820	5,77,820
EMPLOYMENT OFFICER,MUKTSAR	2071	01-LEAVE ENCASHMENT BENEFITS	4,34,870	0	4,34,870
	**********				
	TOTAL(MH)		4,34,870	0	4,34,870

NAME OF DEPARTMENT	NAME OF 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)			4,34,870	0	4,34,870
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EMPLOYMENT OFFICER,TRAINING .T.C 2071	01-LEAVE ENCASHMENT BENEFITS		8,96,297	0	8,96,297

		01-PENSION AND OTHER RETIREMENT BENEFITS	1,78,638	59,546	2,38,184
**********			----------	----------	----------
TOTAL(MH)			15,09,805	59,546	15,69,351
**********			----------	----------	----------
TOTAL(DDO)			15,09,805	59,546	15,69,351
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,15,710	5,15,710
	**********		----------	----------	----------

		TOTAL(MH)		0	5,15,710	5,15,710
**********				----------	----------	----------
TOTAL(DDO)				0	5,15,710	5,15,710
EXECUTIVE DIVISION	ENGINEER,DRAINAGE	2071	01-LEAVE ENCASHMENT BENEFITS	12,80,090	7,97,779	20,77,869
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,31,116	1,06,253	3,37,369
**********				----------	----------	----------
TOTAL(MH)				15,11,206	9,04,032	24,15,238

				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)			16,11,206	9,04,032	25,15,238
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI	2071	01-GRATUITIES	22,868	0	22,868
				01-LEAVE ENCASHMENT BENEFITS	75,50,290	19,81,565	95,31,855
				01-PENSION AND OTHER	34,73,091	2,00,419	36,73,510

		RETIREMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,46,249	21,81,984	1,32,28,233
********			----------	----------	----------
TOTAL(DDO)			1,10,46,249	21,81,984	1,32,28,233
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	01-LEAVE ENCASHMENT	1,03,58,332	4,04,860	1,07,63,192
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,19,224	1,98,986	10,18,210

BENEFITS

**********	----------	----------	----------
TOTAL(MH)	1,11,77,556	6,03,846	1,17,81,402
**********	----------	----------	----------
TOTAL(DDO)	1,11,77,556	6,03,846	1,17,81,402

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT	32,39,360	33,00,596	65,39,956

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,61,663	2,56,347	17,18,010
	**********		----------	----------	----------
	TOTAL(MH)		47,01,023	35,56,943	82,57,966
********************************			----------	----------	----------
TOTAL(DDO)			47,01,023	35,56,943	82,57,966
EXECUTIVE ENGINEER,BARI DOAB	2071	01-LEAVE	16,31,916	4,32,400	20,64,316

DRAINAGE DIVISION		ENCASHMENT BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,15,523	0	4,15,523
**********		----------	----------	----------	----------
TOTAL(MH)			20,47,439	4,32,400	24,79,839
2235	02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

HARNESS

**********	----------	----------	----------	
TOTAL(MH)	1,00,000	0	1,00,000	
**********	----------	----------	----------	
TOTAL(DDO)	21,47,439	4,32,400	25,79,839	

EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION 2071 01-GRATUITIES 92,237 0 92,237

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	EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	1,10,31,890	21,37,100	1,31,68,990
				01-PENSION AND OTHER RETIREMENT BENEFITS	17,83,205	4,58,598	22,41,803
			**********		----------	----------	----------
			TOTAL(MH)		1,29,07,332	25,95,698	1,55,03,030
			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	2,66,570	0	2,66,570
**********	----------	----------	----------
TOTAL(MH)	3,66,570	0	3,66,570
**********	----------	----------	----------

TOTAL(DDO)			1,32,73,902	25,95,698	1,58,69,600
EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	01-GRATUITIES	9,70,000	0	9,70,000
		01-LEAVE ENCASHMENT BENEFITS	70,69,607	8,26,600	78,96,207
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,94,188	2,51,254	12,45,442
**********		----------	----------	----------	----------

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
		TOTAL(MH)			90,33,795	10,77,854	1,01,11,649
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			90,33,795	10,77,854	1,01,11,649
		EXECUTIVE ENGINEER,CANAL LINING ARREAR DIVISION NO-2	2071	01-LEAVE ENCASHMENT	11,98,170	0	11,98,170

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,20,975	0	5,20,975
**********			----------	----------	----------
TOTAL(MH)			1,07,52,940	10,77,854	1,18,30,794
**********			----------	----------	----------
TOTAL(DDO)			1,07,52,940	10,77,854	1,18,30,794
EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	20,06,827	18,66,220	38,73,047

	01-PENSION AND OTHER RETIREMENT BENEFITS	6,35,216	1,83,517	8,18,733
**********		----------	----------	----------
TOTAL(MH)		26,42,043	20,49,737	46,91,780
**********		----------	----------	----------
TOTAL(DDO)		26,42,043	20,49,737	46,91,780
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION 2071	01-LEAVE ENCASHMENT BENEFITS	12,94,797	0	12,94,797
**********		----------	----------	----------

		TOTAL(MH)			12,94,797	0	12,94,797

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			12,94,797	0	12,94,797

EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-1	01-LEAVE ENCASHMENT BENEFITS	16,42,660	0	16,42,660
	**********	----------	----------	----------
	TOTAL(MH)	29,37,457	0	29,37,457
	**********	----------	----------	----------
TOTAL(DDO)		29,37,457	0	29,37,457
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-3	01-LEAVE ENCASHMENT BENEFITS	0	4,16,070	4,16,070
	01-PENSION AND OTHER	1,74,820	34,964	2,09,784

	RETIREMENT BENEFITS			
**********	----------	----------	----------	
TOTAL(MH)		1,74,820	4,51,034	6,25,854
**********	----------	----------	----------	
TOTAL(DDO)		1,74,820	4,51,034	6,25,854
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-5	01-LEAVE ENCASHMENT BENEFITS	22,02,020	6,37,910	28,39,930
	01-PENSION AND OTHER RETIREMENT BENEFITS	3,14,986	37,910	3,52,896

			**********		----------	----------	----------
			TOTAL(MH)		25,17,006	6,75,820	31,92,826

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)		25,17,006	6,75,820	31,92,826
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION PWD B&R	01-FAMILY PENSIONS	2,99,510	65,604	3,65,114
	01-LEAVE ENCASHMENT BENEFITS	17,11,780	9,76,200	26,87,980
	01-PENSION AND OTHER RETIREMENT BENEFITS	72,939	3,60,129	4,33,068
**********	----------	----------	----------	----------
TOTAL(MH)		46,01,235	20,77,753	66,78,988

**********			----------	----------	----------
TOTAL(DDO)			46,01,235	20,77,753	66,78,988
EXECUTIVE ENGINEER,CONSTRUCT	2071	01-LEAVE ENCASHMENT BENEFITS	21,58,243	0	21,58,243
DIVISION NO.2, PWD B&R		01-PENSION AND OTHER RETIREMENT BENEFITS	1,90,674	88,344	2,79,018
	**********		----------	----------	----------
	TOTAL(MH)		23,48,917	88,344	24,37,261
**********			----------	----------	----------

TOTAL(DDO)					23,48,917	88,344	24,37,261
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,		2071	01-LEAVE ENCASHMENT BENEFITS		5,05,480	0	5,05,480
			01-PENSION AND		4,47,304	3,03,212	7,50,516

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
				OTHER RETIREMENT BENEFITS			

			**********			----------	----------	----------
			TOTAL(MH)			9,52,784	3,03,212	12,55,996
		********************************				----------	----------	----------
		TOTAL(DDO)				9,52,784	3,03,212	12,55,996
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B	2071	01-LEAVE ENCASHMENT BENEFITS		14,24,560	0	14,24,560
				01-PENSION AND OTHER RETIREMENT BENEFITS		0	1,98,655	1,98,655

	**********		----------	----------	----------
	TOTAL(MH)		14,24,560	1,98,655	16,23,215
********************************			----------	----------	----------
TOTAL(DDO)			14,24,560	1,98,655	16,23,215
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	01-GRATUITIES	0	15,91,677	15,91,677
		01-LEAVE ENCASHMENT BENEFITS	91,93,414	51,20,401	1,43,13,815
		01-PENSION AND OTHER RETIREMENT	13,89,393	4,27,155	18,16,548

BENEFITS

**********		----------	----------	----------	
TOTAL(MH)		1,05,82,807	71,39,233	1,77,22,040	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	35,836	0	35,836	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)	35,836	0	35,836
**********				----------	----------	----------
TOTAL(DDO)				1,06,18,643	71,39,233	1,77,57,876
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	59,31,410	0	59,31,410
				01-PENSION AND OTHER RETIREMENT	10,08,862	2,92,832	13,01,694

	BENEFITS			
**********		----------	----------	----------
TOTAL(MH)		69,40,272	2,92,832	72,33,104
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)			70,40,272	2,92,832	73,33,104
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.-1, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	4,37,990	87,378	5,25,368
	**********		----------	----------	----------
	TOTAL(MH)		4,37,990	87,378	5,25,368
******************************			----------	----------	----------
TOTAL(DDO)			4,37,990	87,378	5,25,368

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	41,38,560	7,74,910	49,13,470
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,00,608	3,28,167	15,28,775
			**********		----------	----------	----------
			TOTAL(MH)		53,39,168	11,03,077	64,42,245

******************************			----------	----------	----------
TOTAL(DDO)			53,39,168	11,03,077	64,42,245
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2	2071	01-LEAVE ENCASHMENT BENEFITS	4,75,170	17,63,470	22,38,640
	**********		----------	----------	----------
	TOTAL(MH)		4,75,170	17,63,470	22,38,640
******************************			----------	----------	----------
TOTAL(DDO)			4,75,170	17,63,470	22,38,640
EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	11,56,170	0	11,56,170

DIVISION NO.2,PWD B&R		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	6,22,517	48,936	6,71,453
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		17,78,687	48,936	18,27,623
	**********		----------	----------	----------
	TOTAL(DDO)		17,78,687	48,936	18,27,623
EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	15,21,286	0	15,21,286
DIVISION NO.4,		ENCASHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		15,21,286	0	15,21,286
		**********					
		TOTAL(DDO)			15,21,286	0	15,21,286
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	99,31,698	19,19,956	1,18,51,654
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R					

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
		11-INDUSTRIAL TRAINING	15,00,000	0	15,00,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,14,31,698	19,19,956	1,33,51,654
2071		01-LEAVE ENCASHMENT BENEFITS	90,96,512	9,15,970	1,00,12,482
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,95,496	6,17,437	21,12,933

	**********		----------	----------	----------
	TOTAL(MH)		1,05,92,008	15,33,407	1,21,25,415
**********			----------	----------	----------
TOTAL(DDO)			2,20,23,706	34,53,363	2,54,77,069
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R BR	2071	01-LEAVE ENCASHMENT BENEFITS	15,35,190	0	15,35,190
	**********		----------	----------	----------
	TOTAL(MH)		15,35,190	0	15,35,190
**********			----------	----------	----------
TOTAL(DDO)			15,35,190	0	15,35,190

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	12,94,410	3,95,290	16,89,700
				01-PENSION AND OTHER RETIREMENT	3,83,270	76,654	4,59,924

BENEFITS

		**********	----------	----------	----------
		TOTAL(MH)	16,77,680	4,71,944	21,49,624
**********			----------	----------	----------
TOTAL(DDO)			16,77,680	4,71,944	21,49,624
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	13,21,670	0	13,21,670
		01-PENSION AND OTHER RETIREMENT BENEFITS	58,695	58,695	1,17,390

		**********	----------	----------	----------
		TOTAL(MH)	13,80,365	58,695	14,39,060
********			----------	----------	----------
TOTAL(DDO)			13,80,365	58,695	14,39,060
EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	01-LEAVE ENCASHMENT BENEFITS	33,97,441	19,98,320	53,95,761
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,36,300	2,65,639	16,01,939
		**********	----------	----------	----------

TOTAL(MH)	47,33,741	22,63,959	69,97,700

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

TOTAL(DDO)	47,33,741	22,63,959	69,97,700

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,CONTRUCTION DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	28,74,570	0	28,74,570

		01-PENSION AND OTHER RETIREMENT BENEFITS	4,67,196	1,93,638	6,60,834
**********			----------	----------	----------
TOTAL(MH)			80,75,507	24,57,597	1,05,33,104
**********			----------	----------	----------
TOTAL(DDO)			80,75,507	24,57,597	1,05,33,104
EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-DIRECTION	1,20,08,631	23,12,737	1,43,21,368
		04-CREDIT TO	-29	0	-29

	MISCELLANEOUS ADVANCE			
**********		----------	----------	----------
TOTAL(MH)		1,20,08,602	23,12,737	1,43,21,339
2071	01-LEAVE ENCASHMENT BENEFITS	11,18,380	11,53,021	22,71,401
	01-PENSION AND OTHER RETIREMENT BENEFITS	2,37,054	76,020	3,13,074
**********		----------	----------	----------
TOTAL(MH)		13,55,434	12,29,041	25,84,475

**********					----------	----------	----------
TOTAL(DDO)					1,33,64,036	35,41,778	1,69,05,814
EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	01-LEAVE ENCASHMENT BENEFITS			12,91,910	6,42,760	19,34,670

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	01-PENSION AND OTHER	0	1,79,388	1,79,388

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		RETIREMENT BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		12,91,910	8,22,148	21,14,058
		**********		----------	----------	----------
		TOTAL(DDO)		12,91,910	8,22,148	21,14,058
	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	30,20,530	0	30,20,530
			01-PENSION AND OTHER RETIREMENT	60,126	0	60,126

		BENEFITS			
	**********	----------	----------	----------	
	TOTAL(MH)		30,80,656	0	30,80,656
**********		----------	----------	----------	
TOTAL(DDO)			30,80,656	0	30,80,656
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	62,66,597	25,75,800	88,42,397
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,09,530	4,07,831	8,17,361

			**********		----------	----------	----------
			TOTAL(MH)		66,76,127	29,83,631	96,59,758
********************************					----------	----------	----------
TOTAL(DDO)					66,76,127	29,83,631	96,59,758
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS			8,02,906	9,93,960	17,96,866

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,40,630	58,251	4,98,881
			**********		12,43,536	10,52,211	22,95,747
			TOTAL(MH)				
		**********			12,43,536	10,52,211	22,95,747
		TOTAL(DDO)					
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB		2071	01-LEAVE ENCASHMENT BENEFITS		7,82,670	4,47,640	12,30,310

		01-PENSION AND OTHER RETIREMENT BENEFITS	60,191	41,886	1,02,077
**********			----------	----------	----------
TOTAL(MH)			8,42,861	4,89,526	13,32,387
********			----------	----------	----------
TOTAL(DDO)			8,42,861	4,89,526	13,32,387
EXECUTIVE ENGINEER,ELECTRICAL DIVISON PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	16,31,752	6,04,650	22,36,402
**********			----------	----------	----------

	TOTAL(MH)		16,31,752	6,04,650	22,36,402
**********			----------	----------	----------
TOTAL(DDO)			16,31,752	6,04,650	22,36,402
EXECUTIVE ENGINEER,ELECTRICITY DIVISION, PUNJAB PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	20,39,490	4,25,490	24,64,980
	**********		----------	----------	----------
	TOTAL(MH)		20,39,490	4,25,490	24,64,980
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			20,39,490	4,25,490	24,64,980
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	37,19,856	0	37,19,856
		**********			----------	----------	----------
		TOTAL(MH)			57,59,346	4,25,490	61,84,836
		**********			----------	----------	----------

TOTAL(DDO)			57,59,346	4,25,490	61,84,836
EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	11,94,740	0	11,94,740
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,98,124	1,03,662	6,01,786
	**********	----------	----------	----------	----------
	TOTAL(MH)		16,92,864	1,03,662	17,96,526
**********		----------	----------	----------	----------
TOTAL(DDO)			16,92,864	1,03,662	17,96,526

EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	8,09,460	19,38,192	27,47,652
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,99,440	1,11,391	8,10,831
	**********		----------	----------	----------
	TOTAL(MH)		15,08,900	20,49,583	35,58,483
**********			----------	----------	----------
TOTAL(DDO)			15,08,900	20,49,583	35,58,483
EXECUTIVE ENGINEER,HARIKA CANAL	2071	01-LEAVE	17,82,740	20,19,011	38,01,751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	11,96,135	0	11,96,135
			**********		----------	----------	----------
			TOTAL(MH)		29,78,875	20,19,011	49,97,886

**********			----------	----------	----------
TOTAL(DDO)			29,78,875	20,19,011	49,97,886
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PUNJAB PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	4,04,380	0	4,04,380
	**********		----------	----------	----------
	TOTAL(MH)		4,04,380	0	4,04,380
**********			----------	----------	----------
TOTAL(DDO)			4,04,380	0	4,04,380
EXECUTIVE ENGINEER,HOSHIARPUR	2071	01-LEAVE	26,66,518	22,51,870	49,18,388

DRAINAGE DIVISION		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	6,73,549	1,98,123	8,71,672
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		33,40,067	24,49,993	57,90,060
	**********		----------	----------	----------
TOTAL(DDO)			33,40,067	24,49,993	57,90,060
EXECUTIVE ENGINEER,JALANDHAR	2071	01-LEAVE	30,90,662	0	30,90,662
MECHANICAL DIVISION		ENCASHMENT			

					BENEFITS			
					01-PENSION AND OTHER	49,57,526	18,68,566	68,26,092

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
			**********		80,48,188	18,68,566	99,16,754
			TOTAL(MH)				
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,JALANDHAR	2235	02-EX-GRATIA	3,00,000	3,00,000	6,00,000

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MECHANICAL DIVISION	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,34,596	0	6,34,596
**********				----------	----------	----------
TOTAL(MH)				9,34,596	3,00,000	12,34,596

**********			----------	----------	----------
TOTAL(DDO)			89,82,784	21,68,566	1,11,51,350
EXECUTIVE ENGINEER,JALANDHAR PROVINCIAL DIVISION, PWD B&R	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,07,744	0	3,07,744
	**********		----------	----------	----------
	TOTAL(MH)		3,07,744	0	3,07,744
**********			----------	----------	----------
TOTAL(DDO)			3,07,744	0	3,07,744

	EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	01-LEAVE ENCASHMENT BENEFITS	13,61,031	13,89,490	27,50,521
			01-PENSION AND OTHER RETIREMENT BENEFITS	11,07,973	1,54,849	12,62,822

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
			**********	TOTAL(MH)	24,69,004	15,44,339	40,13,343

		**********			----------	----------	----------
		TOTAL(DDO)			24,69,004	15,44,339	40,13,343
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	20,28,460	0	20,28,460
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,11,192	1,09,054	11,20,246
		**********			----------	----------	----------
		TOTAL(MH)			30,39,652	1,09,054	31,48,706

**********			----------	----------	----------
TOTAL(DDO)			30,39,652	1,09,054	31,48,706
EXECUTIVE ENGINEER,LEHAL DIVISION I.B.	2071	01-GRATUITIES	22,324	0	22,324
		01-LEAVE ENCASHMENT BENEFITS	1,16,47,155	21,99,800	1,38,46,955
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,91,845	2,50,110	15,41,955
**********			----------	----------	----------

		TOTAL(MH)			1,29,61,324	24,49,910	1,54,11,234
**********					----------	----------	----------
TOTAL(DDO)					1,29,61,324	24,49,910	1,54,11,234
EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	01-FAMILY PENSIONS			8,50,983	0	8,50,983

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,	EXECUTIVE ENGINEER,MAJITHA	2071	01-LEAVE	12,33,600	47,92,861	60,26,461

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISION UBDC	ENCASHMENT BENEFITS		
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,41,196	2,12,437	9,53,633
	**********		----------	----------	----------
	TOTAL(MH)		28,25,779	50,05,298	78,31,077
**********			----------	----------	----------
TOTAL(DDO)			28,25,779	50,05,298	78,31,077
EXECUTIVE ENGINEER,MALIL	2202	01-GOVERNMENT	51,894	41,205	93,099

CONSTRUCTION DIVISION SAS NAGAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		51,894	41,205	93,099
********************************			----------	----------	----------
TOTAL(DDO)			51,894	41,205	93,099
EXECUTIVE ENGINEER,MECHANICAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	7,15,460	37,490	7,52,950
	**********		----------	----------	----------

		TOTAL(MH)		7,15,460	37,490	7,52,950
**********			----------	----------	----------	
TOTAL(DDO)				7,15,460	37,490	7,52,950
EXECUTIVE ENGINEER,MECHANICAL	2071	01-GRATUITIES		0	3,13,834	3,13,834
DRAINAGE CONSTRUCTION DIVISION						
		01-LEAVE ENCASHMENT BENEFITS		22,82,800	14,42,790	37,25,590

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	EXECUTIVE ENGINEER,MECHANICAL DRAINAGE CONSTRUCTION DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,63,828	1,09,300	7,73,128
		**********					
		TOTAL(MH)			29,46,628	18,65,924	48,12,552
		**********					
		TOTAL(DDO)			29,46,628	18,65,924	48,12,552
EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION			2071	01-LEAVE ENCASHMENT	18,96,930	0	18,96,930

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,88,506	94,908	7,83,414
		01-PENSIONS TO LEGISLATORS	0	2,50,623	2,50,623
	**********		----------	----------	----------
	TOTAL(MH)		25,85,436	3,45,531	29,30,967
**********			----------	----------	----------
TOTAL(DDO)			25,85,436	3,45,531	29,30,967
EXECUTIVE ENGINEER,PANCHAYATI	2071	01-LEAVE	18,98,140	6,63,026	25,61,166

RAJ		ENCASHMENT BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,79,530	41,068	2,20,598
**********			----------	----------	----------
	TOTAL(MH)		20,77,670	7,04,094	27,81,764
**********			----------	----------	----------
TOTAL(DDO)			20,77,670	7,04,094	27,81,764
EXECUTIVE ENGINEER,PANCHAYATI	2071	01-PENSION AND	72,148	18,361	90,509

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 P.W.(C&M) DIVISION		OTHER RETIREMENT BENEFITS			
			**********		72,148	18,361	90,509
			TOTAL(MH)		72,148	18,361	90,509
		********************************					
		TOTAL(DDO)			72,148	18,361	90,509
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PRIVINCIAL	2071	01-LEAVE	30,06,340	7,02,058	37,08,398

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISION PUNBA, PWD B&R,		ENCASHMENT BENEFITS		
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,02,615	60,523	3,63,138
		**********		----------	----------	----------
		TOTAL(MH)		33,08,955	7,62,581	40,71,536
**********				----------	----------	----------
TOTAL(DDO)				33,08,955	7,62,581	40,71,536
EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE		17,86,080	0	17,86,080

DIVISION PWD		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	9,62,645	83,060	10,45,705
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		27,48,725	83,060	28,31,785
	**********		----------	----------	----------
TOTAL(DDO)			27,48,725	83,060	28,31,785
EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE	7,24,614	0	7,24,614
DIVISION PWD B&R		ENCASHMENT			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,10,720	0	1,10,720
			**********		1,10,720	0	1,10,720
			TOTAL(MH)		8,35,334	0	8,35,334

**********			----------	----------	----------
TOTAL(DDO)			8,35,334	0	8,35,334
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD (B&R)	2071	01-LEAVE ENCASHMENT BENEFITS	7,70,440	0	7,70,440
	**********		----------	----------	----------
	TOTAL(MH)		7,70,440	0	7,70,440
**********			----------	----------	----------
TOTAL(DDO)			7,70,440	0	7,70,440
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT	90,56,059	15,54,710	1,06,10,769

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,88,710	3,12,794	5,01,504
**********			----------	----------	----------
TOTAL(MH)			92,44,769	18,67,504	1,11,12,273
**********			----------	----------	----------
TOTAL(DDO)			92,44,769	18,67,504	1,11,12,273
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	39,19,390	0	39,19,390

				01-PENSION AND OTHER RETIREMENT BENEFITS	11,12,572	52,751	11,65,323

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	TOTAL(MH)		50,31,962	52,751	50,84,713

**********			----------	----------	----------
TOTAL(DDO)			50,31,962	52,751	50,84,713
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	9,82,750	9,82,750
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	2,74,317	2,74,317
**********			----------	----------	----------
TOTAL(MH)			50,31,962	13,09,818	63,41,780

**********			----------	----------	----------
TOTAL(DDO)			50,31,962	13,09,818	63,41,780
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	19,00,521	4,46,190	23,46,711
	**********		----------	----------	----------
	TOTAL(MH)		19,00,521	4,46,190	23,46,711
**********			----------	----------	----------
TOTAL(DDO)			19,00,521	4,46,190	23,46,711
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	01-LEAVE ENCASHMENT	0	4,26,070	4,26,070

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,88,355	57,671	3,46,026
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,88,355	4,83,741	7,72,096

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********		----------	----------	----------
		TOTAL(DDO)		2,88,355	4,83,741	7,72,096
	EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	01-GRATUITIES	9,70,000	0	9,70,000
			01-LEAVE ENCASHMENT BENEFITS	20,19,200	0	20,19,200
			01-PENSION AND OTHER RETIREMENT	4,81,416	1,27,118	6,08,534

		BENEFITS			
	**********	----------	----------	----------	
	TOTAL(MH)		37,58,971	6,10,859	43,69,830
********		----------	----------	----------	
TOTAL(DDO)			37,58,971	6,10,859	43,69,830
EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	69,28,860	22,17,445	91,46,305
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,04,424	5,64,001	14,68,425

			**********		----------	----------	----------
			TOTAL(MH)		78,33,284	27,81,446	1,06,14,730
********************************					----------	----------	----------
TOTAL(DDO)					78,33,284	27,81,446	1,06,14,730
EXECUTIVE ENGINEER,SANGRUR	2071	01-LEAVE			54,21,319	10,41,550	64,62,869

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,87,601	1,63,189	7,50,790
			**********		60,08,920	12,04,739	72,13,659
			TOTAL(MH)		60,08,920	12,04,739	72,13,659
			**********		60,08,920	12,04,739	72,13,659
			TOTAL(DDO)		60,08,920	12,04,739	72,13,659
		EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071	01-LEAVE ENCASHMENT BENEFITS	16,68,330	0	16,68,330

	01-PENSION AND OTHER RETIREMENT BENEFITS	88,284	22,071	1,10,355
**********		----------	----------	----------
TOTAL(MH)		17,56,614	22,071	17,78,685
**********		----------	----------	----------
TOTAL(DDO)		17,56,614	22,071	17,78,685
EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION 2071	01-LEAVE ENCASHMENT BENEFITS	22,40,930	10,66,626	33,07,556
	01-PENSION AND	5,98,862	1,20,707	7,19,569

		OTHER			
		RETIREMENT			
		BENEFITS			
**********		----------	----------	----------	----------
TOTAL(MH)			28,39,792	11,87,333	40,27,125
**********		----------	----------	----------	----------
TOTAL(DDO)			28,39,792	11,87,333	40,27,125
EXECUTIVE	2071	01-LEAVE	57,02,778	23,97,922	81,00,700
ENGINEER,U.B.D.C,GURDASPUR		ENCASHMENT			
		BENEFITS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,10,370	0	2,10,370
		**********			59,13,148	23,97,922	83,11,070
		TOTAL(MH)					
********							
TOTAL(DDO)					59,13,148	23,97,922	83,11,070

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	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	01-LEAVE ENCASHMENT	42,42,090	0	42,42,090

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,97,764	71,644	2,69,408
**********			----------	----------	----------
TOTAL(MH)			44,39,854	71,644	45,11,498
********************************			----------	----------	----------
TOTAL(DDO)			44,39,854	71,644	45,11,498
EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	3,03,474	0	3,03,474

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			3,03,474	0	3,03,474
		**********			----------	----------	----------
		TOTAL(DDO)			3,03,474	0	3,03,474
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071	01-LEAVE ENCASHMENT BENEFITS	18,99,690	18,99,690	37,99,380

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	3,96,252	1,98,126	5,94,378
**********					
	TOTAL(MH)		22,95,942	20,97,816	43,93,758
********************************					
TOTAL(DDO)			22,95,942	20,97,816	43,93,758
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	01-COMMUTED VALUE OF	10,14,819	0	10,14,819

PENSIONS			
01-FAMILY PENSIONS	4,18,850	0	4,18,850
01-LEAVE ENCASHMENT BENEFITS	76,22,276	8,56,970	84,79,246
01-PENSION AND OTHER RETIREMENT BENEFITS	21,59,288	4,21,849	25,81,137
**********	----------	----------	----------
TOTAL(MH)	1,12,15,233	12,78,819	1,24,94,052

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

TOTAL(DDO)					1,12,15,233	12,78,819	1,24,94,052

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	14,36,707	0	14,36,707
				01-PENSION AND OTHER	0	1,60,563	1,60,563

		RETIREMENT BENEFITS			
	**********	----------	----------	----------	
	TOTAL(MH)		14,36,707	1,60,563	15,97,270
********		----------	----------	----------	
TOTAL(DDO)			14,36,707	1,60,563	15,97,270
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	48,99,378	0	48,99,378
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,16,278	3,60,858	9,77,136

		**********	----------	----------	----------
		TOTAL(MH)	55,15,656	3,60,858	58,76,514
********			----------	----------	----------
TOTAL(DDO)			55,15,656	3,60,858	58,76,514
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	01-LEAVE ENCASHMENT BENEFITS	35,37,807	21,81,526	57,19,333
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,43,979	2,79,472	9,23,451
		**********	----------	----------	----------

TOTAL(MH)	41,81,786	24,60,998	66,42,784
**********	----------	----------	----------
TOTAL(DDO)	41,81,786	24,60,998	66,42,784

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	01-LEAVE ENCASHMENT BENEFITS	6,96,614	17,92,400	24,89,014

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	4,54,993	95,867	5,50,860
**********			----------	----------	----------
TOTAL(MH)			53,33,393	43,49,265	96,82,658
******************************			----------	----------	----------
TOTAL(DDO)			53,33,393	43,49,265	96,82,658
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	01-GRATUITIES	9,00,000	0	9,00,000

	01-LEAVE ENCASHMENT BENEFITS	1,90,31,736	60,46,624	2,50,78,360
	01-PENSION AND OTHER RETIREMENT BENEFITS	30,48,533	11,89,612	42,38,145
**********		----------	----------	----------
TOTAL(MH)		2,29,80,269	72,36,236	3,02,16,505
4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	0	10,08,825	10,08,825

				AIDED RURAL WATER SUPPLY SCHEME			
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	29,57,221	19,20,542	48,77,763
				17-SECOND PUNJAB RURAL	26,55,000	0	26,55,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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				
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME	14,94,000	0	14,94,000	
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	39,54,911	26,67,214	66,22,125	

		PROGRAMME-WORLD BANK ASSISTED PROJECT			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,61,132	55,96,581	1,66,57,713
******************************			----------	----------	----------
TOTAL(DDO)			3,40,41,401	1,28,32,817	4,68,74,218
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	01-GRATUITIES	0	6,61,320	6,61,320
		01-LEAVE ENCASHMENT BENEFITS	79,76,013	15,77,323	95,53,336

01-PENSION AND OTHER RETIREMENT BENEFITS	7,83,316	5,87,807	13,71,123
**********	----------	----------	----------
TOTAL(MH)	87,59,329	28,26,450	1,15,85,779
**********	----------	----------	----------
TOTAL(DDO)	87,59,329	28,26,450	1,15,85,779

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	65,27,873	13,88,001	79,15,874
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,32,662	9,614	3,42,276
			**********		----------	----------	----------
			TOTAL(MH)		68,60,535	13,97,615	82,58,150
**********					----------	----------	----------
TOTAL(DDO)					68,60,535	13,97,615	82,58,150

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	01-LEAVE ENCASHMENT BENEFITS	64,25,749	10,50,753	74,76,502
	**********		----------	----------	----------
	TOTAL(MH)		64,25,749	10,50,753	74,76,502
	**********		----------	----------	----------
	TOTAL(DDO)		64,25,749	10,50,753	74,76,502
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	94,552	3,94,630	4,89,182
		01-PENSION AND	18,360	0	18,360

		OTHER RETIREMENT BENEFITS			
**********			----------	----------	----------
TOTAL(MH)			1,12,912	3,94,630	5,07,542
**********			----------	----------	----------
TOTAL(DDO)			1,12,912	3,94,630	5,07,542
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS	13,79,667	1,10,039	14,89,706

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
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			13,79,667	1,10,039	14,89,706
		**********			----------	----------	----------
		TOTAL(DDO)			13,79,667	1,10,039	14,89,706
		EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	32,65,321	4,91,673	37,56,994

AND SANITATION DIVISION NO.2		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	19,37,022	1,81,431	21,18,453
		OTHER			
		RETIREMENT			
		BENEFITS			
**********			----------	----------	----------
	TOTAL(MH)		65,82,010	7,83,143	73,65,153
**********			----------	----------	----------
TOTAL(DDO)			65,82,010	7,83,143	73,65,153
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	25,17,506	0	25,17,506
AND SANITATION G.W		ENCASHMENT			

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,38,040	1,95,330	9,33,370
**********			----------	----------	----------
TOTAL(MH)			32,55,546	1,95,330	34,50,876
**********			----------	----------	----------
TOTAL(DDO)			32,55,546	1,95,330	34,50,876
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS	24,94,144	6,70,550	31,64,694

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		24,94,144	6,70,550	31,64,694
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			24,94,144	6,70,550	31,64,694

EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	21,68,046	99,228	22,67,274
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,41,524	1,93,640	7,35,164
	**********		----------	----------	----------
	TOTAL(MH)		52,03,714	9,63,418	61,67,132
	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)			54,03,714	9,63,418	63,67,132
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	01-GRATUITIES	23,547	0	23,547
		01-LEAVE ENCASHMENT BENEFITS	63,36,134	20,53,868	83,90,002

				01-PENSION AND OTHER RETIREMENT BENEFITS	5,52,425	87,096	6,39,521	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	69,12,106	21,40,964	90,53,070
		********************************					

		TOTAL(DDO)			69,12,106	21,40,964	90,53,070
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	38,88,377	0	38,88,377
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,50,794	1,86,430	12,37,224
		**********		----------	----------	----------	
		TOTAL(MH)			49,39,171	1,86,430	51,25,601
		**********		----------	----------	----------	

TOTAL(DDO)		49,39,171	1,86,430	51,25,601
EXECUTIVE ENGINEETR,WATER SUPPLY 2071 AND SANITATION DIVISION	01-LEAVE ENCASHMENT BENEFITS	15,79,300	0	15,79,300
	01-PENSION AND OTHER RETIREMENT BENEFITS	2,19,120	45,819	2,64,939
	**********	----------	----------	----------
	TOTAL(MH)	17,98,420	45,819	18,44,239
**********		----------	----------	----------
TOTAL(DDO)		17,98,420	45,819	18,44,239

EXECUTIVE ENGINNER,CENTRAL WORKS DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS			25,57,876	0	25,57,876
		**********			----------	----------	----------
		TOTAL(MH)			25,57,876	0	25,57,876

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			25,57,876	0	25,57,876

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	10,16,110	41,510	10,57,620
**********		----------	----------	----------	----------
TOTAL(MH)			35,73,986	41,510	36,15,496
**********		----------	----------	----------	----------
TOTAL(DDO)			35,73,986	41,510	36,15,496

EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	27,85,912	8,76,450	36,62,362
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,96,976	1,08,658	4,05,634
	**********		----------	----------	----------
	TOTAL(MH)		30,82,888	9,85,108	40,67,996
**********			----------	----------	----------
TOTAL(DDO)			30,82,888	9,85,108	40,67,996
EXECUTIVE OFFICER,ELECTRICAL	2071	01-LEAVE	22,62,040	8,93,580	31,55,620

DIVISION NO-1, PWD B&R	ENCASHMENT BENEFITS			
	01-PENSION AND OTHER RETIREMENT BENEFITS	2,13,587	46,644	2,60,231
**********	TOTAL(MH)	24,75,627	9,40,224	34,15,851

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			24,75,627	9,40,224	34,15,851
G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER		2070	01-CIVIL DEFENCE		6,00,485	1,20,595	7,21,080
		**********					
		TOTAL(MH)			30,76,112	10,60,819	41,36,931
**********							
TOTAL(DDO)					30,76,112	10,60,819	41,36,931

G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR	2070	01-CIVIL DEFENCE	2,71,125	54,100	3,25,225
**********			----------	----------	----------
TOTAL(MH)			2,71,125	54,100	3,25,225
**********			----------	----------	----------
TOTAL(DDO)			2,71,125	54,100	3,25,225
G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	8,39,620	0	8,39,620

	**********				
	TOTAL(MH)	8,39,620	0	8,39,620	
********************************					
TOTAL(DDO)		8,39,620	0	8,39,620	
G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070 DEFENCE	01-CIVIL	3,54,480	72,346	4,26,826
	**********				
	TOTAL(MH)	3,54,480	72,346	4,26,826	

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,777	0	1,19,777
		**********		TOTAL(MH)	4,74,257	72,346	5,46,603
**********							
TOTAL(DDO)					4,74,257	72,346	5,46,603

GENEAL MANAGER,PUNJAB ROADWAYS	2071	01-GRATUITIES	38,40,969	40,44,183	78,85,152
		01-LEAVE ENCASHMENT BENEFITS	34,01,093	44,00,029	78,01,122
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,74,975	13,70,598	24,45,573
	**********	----------	----------	----------	----------
		TOTAL(MH)	83,17,037	98,14,810	1,81,31,847
**********		----------	----------	----------	----------
TOTAL(DDO)			83,17,037	98,14,810	1,81,31,847

GENERAL MANAGER,PUNJAB ROADWAYS 2071		01-LEAVE ENCASHMENT BENEFITS	21,80,020	12,46,319	34,26,339
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,72,568	2,21,360	6,93,928
	**********				
	TOTAL(MH)		26,52,588	14,67,679	41,20,267
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		0	2,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			26,52,588	16,67,679	43,20,267

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-CIVIL DEFENCE	2,02,122	39,099	2,41,221
			**********		----------	----------	----------
			TOTAL(MH)		2,02,122	39,099	2,41,221
**********					----------	----------	----------
TOTAL(DDO)					2,02,122	39,099	2,41,221
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA		2235	01-OLD AGE PENSIONS		20,04,997	4,94,633	24,99,630
			03-INSTITUTE FOR BLINDS,		9,42,875	1,45,807	10,88,682

LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,38,69,700	40,27,800	1,78,97,500

				03-STATE SOCIAL ASSISTANCE PROGRAMME	33,65,97,750	6,71,64,750	40,37,62,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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 ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	35,70,20,250	7,12,15,500	42,82,35,750

09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)			1,27,66,000	34,60,900	1,62,26,900
98-COMPUTERIZATION IN THE STATE			1,07,778	0	1,07,778
**********			----------	----------	----------
TOTAL(MH)			72,33,09,350	14,65,09,390	86,98,18,740
**********			----------	----------	----------
TOTAL(DDO)			72,33,09,350	14,65,09,390	86,98,18,740
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-PENSION AND OTHER	3,73,665	74,733	4,48,398

		RETIREMENT			
		BENEFITS			
	**********	----------	----------	----------	
	TOTAL(MH)		3,73,665	74,733	4,48,398
********************************		----------	----------	----------	
TOTAL(DDO)			3,73,665	74,733	4,48,398
GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	22,75,070	0	22,75,070
	**********	----------	----------	----------	
	TOTAL(MH)		22,75,070	0	22,75,070

**********					----------	----------	----------
TOTAL(DDO)					22,75,070	0	22,75,070
GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-COMMUTED			41,803	0	41,803

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-GRATUITIES	10,00,000	78,18,027	88,18,027

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	01-LEAVE ENCASHMENT BENEFITS	1,56,86,244	50,94,947	2,07,81,191
	01-PENSION AND OTHER RETIREMENT BENEFITS	45,81,239	14,38,982	60,20,221
**********		2,13,09,286	1,43,51,956	3,56,61,242
TOTAL(MH)				
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	6,18,021	49,775	6,67,796
**********	----------	----------	----------
TOTAL(MH)	7,18,021	49,775	7,67,796
**********	----------	----------	----------

TOTAL(DDO)					2,20,27,307	1,44,01,731	3,64,29,038
GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071			01-LEAVE ENCASHMENT BENEFITS	10,34,180	0	10,34,180
				01-PENSION AND OTHER	11,34,096	1,43,036	12,77,132

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		21,68,276	1,43,036	23,11,312	
		********************************			----------	----------	----------	
		TOTAL(DDO)			21,68,276	1,43,036	23,11,312	
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, PUNJAB SECRETERIAT	2071	01-LEAVE ENCASHMENT	11,18,532	5,26,180	16,44,712	
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,95,920	38,668	2,34,588	

	**********	----------	----------	----------
	TOTAL(MH)	13,14,452	5,64,848	18,79,300
********************************		----------	----------	----------
TOTAL(DDO)		13,14,452	5,64,848	18,79,300
GENERAL MANAGER,PUNJAB ROADWAYS, 2071	01-LEAVE	30,29,812	6,13,500	36,43,312
JALANDHAR-II	ENCASHMENT			
	BENEFITS			
	01-PENSION AND	4,78,685	2,65,072	7,43,757
	OTHER			
	RETIREMENT			
	BENEFITS			
	**********	----------	----------	----------

			TOTAL(MH)		35,08,497	8,78,572	43,87,069
**********				----------	----------	----------	
TOTAL(DDO)					35,08,497	8,78,572	43,87,069
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	01-GRATUITIES			33,779	0	33,779
		01-LEAVE ENCASHMENT			41,27,650	8,38,303	49,65,953

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

				BENEFITS				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,18,036	1,39,793	5,57,829	
		**********			45,79,465	9,78,096	55,57,561	
		TOTAL(MH)						
********************************					45,79,465	9,78,096	55,57,561	
TOTAL(DDO)								
HEAD MASTER,GOVERNMENT HIGH SCHOOL		2071	01-GRATUITIES		9,00,000	0	9,00,000	

01-LEAVE ENCASHMENT BENEFITS	4,05,809	5,95,795	10,01,604
01-PENSION AND OTHER RETIREMENT BENEFITS	3,88,890	87,348	4,76,238
**********	----------	----------	----------
TOTAL(MH)	16,94,699	6,83,143	23,77,842
**********	----------	----------	----------
TOTAL(DDO)	16,94,699	6,83,143	23,77,842

HEAD MASTER,GOVERNMENT HIGH SCHOOL ,BEHMAY	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	7,15,890	3,18,852	10,34,742
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,90,064	47,516	2,37,580
	**********	----------	----------	----------	----------
	TOTAL(MH)		18,05,954	3,66,368	21,72,322

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
		**********					
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			18,05,954	3,66,368	21,72,322
		HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,03,538	41,66,286	63,69,824

	**********		----------	----------	----------
	TOTAL(MH)		40,09,492	45,32,654	85,42,146
********************************			----------	----------	----------
TOTAL(DDO)			40,09,492	45,32,654	85,42,146
HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	01-LEAVE ENCASHMENT BENEFITS	3,64,693	0	3,64,693
		01-PENSION AND OTHER RETIREMENT BENEFITS	95,796	0	95,796
	**********		----------	----------	----------

	TOTAL(MH)		4,60,489	0	4,60,489
**********			----------	----------	----------
TOTAL(DDO)			4,60,489	0	4,60,489
HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	01-LEAVE ENCASHMENT BENEFITS	6,02,605	1,42,490	7,45,095
	TOTAL(MH)		6,02,605	1,42,490	7,45,095
**********			----------	----------	----------
TOTAL(DDO)			6,02,605	1,42,490	7,45,095

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,982	12,000	2,16,982
		**********		TOTAL(MH)	2,04,982	12,000	2,16,982
		**********					

TOTAL(DDO)			2,04,982	12,000	2,16,982
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)		4,30,698	0	4,30,698
**********			----------	----------	----------
TOTAL(DDO)			4,30,698	0	4,30,698
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT	5,74,306	0	5,74,306

	BENEFITS			
**********	----------	----------	----------	
TOTAL(MH)		5,74,306	0	5,74,306
**********	----------	----------	----------	
TOTAL(DDO)		5,74,306	0	5,74,306
HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS) 2071	01-GRATUITIES	27,00,000	0	27,00,000
	01-LEAVE ENCASHMENT BENEFITS	13,32,169	7,10,386	20,42,555
	01-PENSION AND	4,47,881	1,22,363	5,70,244

OTHER

RETIREMENT

BENEFITS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	TOTAL(MH)		44,80,050	8,32,749	53,12,799

2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,74,526	13,39,156	1,12,13,682
**********		----------	----------	----------
TOTAL(MH)		1,43,54,576	21,71,905	1,65,26,481
**********		----------	----------	----------
TOTAL(DDO)		1,43,54,576	21,71,905	1,65,26,481

HEADMASTER,DR.D.N.GOVERNMENT HIGH SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	4,29,120	0	4,29,120

	**********		4,29,120	0	4,29,120
	TOTAL(MH)		4,29,120	0	4,29,120
******************************			4,29,120	0	4,29,120
TOTAL(DDO)			4,29,120	0	4,29,120
HEADMASTER,GOVERNEMNT CO-EDUCATION HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	6,05,756	0	6,05,756
	**********		6,05,756	0	6,05,756
	TOTAL(MH)		6,05,756	0	6,05,756
******************************			6,05,756	0	6,05,756
TOTAL(DDO)			6,05,756	0	6,05,756

	HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	4,10,376	3,93,221	8,03,597	
			01-PENSION AND	1,85,089	18,527	2,03,616	

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
				OTHER RETIREMENT BENEFITS			

			**********		----------	----------	----------
			TOTAL(MH)		5,95,465	4,11,748	10,07,213
		**********			----------	----------	----------
		TOTAL(DDO)			5,95,465	4,11,748	10,07,213
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,64,431	6,64,431
			**********		----------	----------	----------
			TOTAL(MH)		0	6,64,431	6,64,431
		**********			----------	----------	----------

TOTAL(DDO)		0	6,64,431	6,64,431
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL 2071	01-LEAVE ENCASHMENT BENEFITS	3,77,580	4,51,803	8,29,383
**********	----------	----------	----------	----------
TOTAL(MH)		3,77,580	4,51,803	8,29,383
**********	----------	----------	----------	----------
TOTAL(DDO)		3,77,580	4,51,803	8,29,383
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			63,83,720	24,40,213	88,23,933

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	2071	01-LEAVE ENCASHMENT BENEFITS	3,90,40,635	98,48,753	4,88,89,388
				01-PENSION AND OTHER RETIREMENT BENEFITS	33,40,607	9,12,728	42,53,335
				01-PENSIONS TO LEGISLATORS	44,151	0	44,151
**********					----------	----------	----------
TOTAL(MH)					4,88,09,113	1,32,01,694	6,20,10,807
2202	01-DIRECTION				0	1,050	1,050

	AND ADMINISTRATION			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,48,98,296	98,17,297	4,47,15,593
**********		----------	----------	----------
TOTAL(MH)		3,48,98,296	98,18,347	4,47,16,643
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,71,676	0	7,71,676
**********	----------	----------	----------
TOTAL(MH)	9,71,676	0	9,71,676

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			8,46,79,085	2,30,20,041	10,76,99,126
HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH			2071	01-LEAVE ENCASHMENT BENEFITS	5,72,497	2,35,696	8,08,193
		**********					
		TOTAL(MH)			15,44,173	2,35,696	17,79,869

**********			----------	----------	----------
TOTAL(DDO)			8,52,51,582	2,32,55,737	10,85,07,319
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	10,70,308	0	10,70,308
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,27,956	0	1,27,956
**********			----------	----------	----------
TOTAL(MH)			11,98,264	0	11,98,264

**********			----------	----------	----------
TOTAL(DDO)			11,98,264	0	11,98,264
HEADMASTER,GOVERNMENT HIGH SCHOOL, IDGAH	2071	01-LEAVE ENCASHMENT BENEFITS	0	3,38,769	3,38,769
	**********		----------	----------	----------
	TOTAL(MH)		0	3,38,769	3,38,769
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			12,000	0	12,000
		******************************			----------	----------	----------
		TOTAL(DDO)			12,000	3,38,769	3,50,769
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	01-LEAVE ENCASHMENT BENEFITS	5,20,132	0	5,20,132

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	01-PENSION AND OTHER RETIREMENT BENEFITS	1,44,868	36,217	1,81,085
**********		----------	----------	----------
TOTAL(MH)		6,65,000	36,217	7,01,217
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,23,717	14,04,471	75,28,188
**********		----------	----------	----------

	TOTAL(MH)		61,23,717	14,04,471	75,28,188
**********			----------	----------	----------
TOTAL(DDO)			67,88,717	14,40,688	82,29,405
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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 SPECIAL SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	17,14,020	5,55,238	22,69,258
		**********			23,79,779	5,55,238	29,35,017
		TOTAL(MH)					

**********			----------	----------	----------
TOTAL(DDO)			23,79,779	5,55,238	29,35,017
HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	3,20,851	0	3,20,851
	**********		----------	----------	----------
	TOTAL(MH)		3,20,851	0	3,20,851
**********			----------	----------	----------
TOTAL(DDO)			3,20,851	0	3,20,851
HEADMISTRESS,GOVERNMENT GIRLS	2071	01-GRATUITIES	0	9,00,000	9,00,000

HIGH SCHOOL

	01-LEAVE ENCASHMENT BENEFITS	10,14,536	6,66,637	16,81,173
	01-PENSION AND OTHER RETIREMENT BENEFITS	0	48,838	48,838
**********		----------	----------	----------
TOTAL(MH)		10,14,536	16,15,475	26,30,011
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,25,78,894	45,17,798	2,70,96,692

SERVICES

**********	------------------	---------------	-----------------
TOTAL(MH)	2,25,78,894	45,17,798	2,70,96,692

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,73,512	0	1,73,512

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		2,27,52,406	45,17,798	2,72,70,204
**********			----------	----------	----------
TOTAL(DDO)			2,37,66,942	61,33,273	2,99,00,215
HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	44,14,829	12,61,734	56,76,563
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,78,423	1,88,619	6,67,042

**********		----------	----------	----------	
TOTAL(MH)			48,93,252	14,50,353	63,43,605
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		81,40,277	16,28,996	97,69,273
	**********	----------	----------	----------	
	TOTAL(MH)		81,40,277	16,28,996	97,69,273
******************************		----------	----------	----------	
TOTAL(DDO)			1,30,33,529	30,79,349	1,61,12,878
JOINT DIRECTOR,DIRECTORATE OF	2071	01-LEAVE	6,47,450	0	6,47,450

FACTORIES, PUNJAB ENCASHMENT

BENEFITS

**********	----------	----------	----------	
TOTAL(MH)	6,47,450	0	6,47,450	
**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			6,47,450	0	6,47,450

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	JUNIOR HYDROLOGIST,SURFACE HYDROLOGY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	17,62,960	0	17,62,960
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,06,912	21,086	1,27,998
		**********		----------	----------	----------	----------
		TOTAL(MH)			25,17,322	21,086	25,38,408
********************************				----------	----------	----------	----------
TOTAL(DDO)					25,17,322	21,086	25,38,408

LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	5,80,983	5,36,410	11,17,393
	**********		----------	----------	----------
	TOTAL(MH)		5,80,983	5,36,410	11,17,393
	**********		----------	----------	----------
TOTAL(DDO)			5,80,983	5,36,410	11,17,393
LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION U.B.D.C	2071	01-FAMILY PENSIONS	0	1,19,660	1,19,660
		01-LEAVE ENCASHMENT BENEFITS	10,47,730	0	10,47,730

		01-PENSION AND OTHER RETIREMENT BENEFITS			0	1,72,197	1,72,197
**********					----------	----------	----------
TOTAL(MH)					10,47,730	2,91,857	13,39,587
	**********				----------	----------	----------
	TOTAL(DDO)				10,47,730	2,91,857	13,39,587

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MANAGER,PUNJAB ROADWAYS,	2071	01-GRATUITIES	16,73,789	6,00,670	22,74,459
				01-LEAVE ENCASHMENT BENEFITS	0	58,136	58,136
				01-PENSION AND OTHER RETIREMENT BENEFITS	24,32,125	5,51,088	29,83,213
**********					----------	----------	----------

	TOTAL(MH)		41,05,914	12,09,894	53,15,808
**********		----------	----------	----------	----------
TOTAL(DDO)			41,05,914	12,09,894	53,15,808
MEDICAL OFFICER,ESI DISPENSARY-I 2071		01-PENSION AND OTHER RETIREMENT BENEFITS	6,32,850	1,05,900	7,38,750
**********		----------	----------	----------	----------
TOTAL(MH)			6,32,850	1,05,900	7,38,750
2210		01-EMPLOYEES STATE INSURANCE SCHEME	87,46,282	17,78,825	1,05,25,107

		02-WELFARE OF INSURED PERSONS	50,14,211	0	50,14,211
**********			----------	----------	----------
TOTAL(MH)			1,37,60,493	17,78,825	1,55,39,318
**********			----------	----------	----------
TOTAL(DDO)			1,43,93,343	18,84,725	1,62,78,068
MEDICAL OFFICER,GOVERNMENT HOMEOPATY DISPENSARY	2071	01-LEAVE ENCASHMENT BENEFITS	4,25,870	0	4,25,870

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
			**********		----------	----------	----------
			TOTAL(MH)		4,25,870	0	4,25,870
		**********			----------	----------	----------
		TOTAL(DDO)			4,25,870	0	4,25,870
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	3,36,308	1,06,496	4,42,804

	**********		----------	----------	----------
	TOTAL(MH)		3,36,308	1,06,496	4,42,804
**********			----------	----------	----------
TOTAL(DDO)			3,36,308	1,06,496	4,42,804
MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	4,33,120	0	4,33,120
	**********		----------	----------	----------
	TOTAL(MH)		4,33,120	0	4,33,120
**********			----------	----------	----------
TOTAL(DDO)			4,33,120	0	4,33,120

MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	01-COMMUTED VALUE OF PENSIONS	5,42,02,932	2,08,16,586	7,50,19,518
		01-FAMILY PENSIONS	50,68,52,599	15,12,53,947	65,81,06,546
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	39,26,16,556	10,60,84,350	49,87,00,906
		01-GRATUITIES	15,28,69,505	5,34,62,491	20,63,31,996
		01-LEAVE ENCASHMENT BENEFITS	5,76,180	0	5,76,180

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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-PENSION AND OTHER RETIREMENT BENEFITS	1,89,40,33,553	52,40,90,847	2,41,81,24,400
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	4,79,92,442	1,13,94,677	5,93,87,119

		(SCHOOLS)			
		01-PENSIONS TO LEGISLATORS	38,09,921	10,99,858	49,09,779
**********			----------	----------	----------
TOTAL(MH)			3,05,29,53,688	86,82,02,756	3,92,11,56,444
**********			----------	----------	----------
TOTAL(DDO)			3,05,29,53,688	86,82,02,756	3,92,11,56,444
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	65,08,030	20,45,123	85,53,153
		01-PENSION AND	10,11,155	7,03,620	17,14,775

		OTHER RETIREMENT BENEFITS			
**********		----------	----------	----------	
TOTAL(MH)			75,19,185	27,48,743	1,02,67,928
**********		----------	----------	----------	
TOTAL(DDO)			75,19,185	27,48,743	1,02,67,928
PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	01-LEAVE ENCASHMENT BENEFITS	20,57,960	0	20,57,960
		01-PENSION AND OTHER RETIREMENT	7,00,202	36,901	7,37,103

BENEFITS

****

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			27,58,162	36,901	27,95,063
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********					

TOTAL(DDO)			27,58,162	36,901	27,95,063
PRINCIPAL, M.S.N.GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,81,51,803	1,81,51,803
	**********		----------	----------	----------
	TOTAL(MH)		27,58,162	1,81,88,704	2,09,46,866
**********			----------	----------	----------
TOTAL(DDO)			27,58,162	1,81,88,704	2,09,46,866
PRINCIPAL,BALBIR GOVERNMENT	2071	01-LEAVE	20,59,221	0	20,59,221

SENIOR SECONDARY SCHOOL		ENCASHMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		20,59,221	0	20,59,221
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,84,13,091	59,50,579	3,43,63,670
	**********		----------	----------	----------
	TOTAL(MH)		2,84,13,091	59,50,579	3,43,63,670
**********			----------	----------	----------
TOTAL(DDO)			3,04,72,312	59,50,579	3,64,22,891

	PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	1,92,041	0	1,92,041

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,		TOTAL(MH)		1,92,041	0	1,92,041

CHANDIGARH

**********			----------	----------	----------
TOTAL(DDO)			1,92,041	0	1,92,041
PRINCIPAL,GOVERNMEMNT ITI	2071	01-GRATUITIES	18,82,527	0	18,82,527
		01-LEAVE ENCASHMENT BENEFITS	7,69,410	4,31,400	12,00,810
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,18,006	1,06,568	4,24,574
**********			----------	----------	----------

	TOTAL(MH)		31,61,984	5,37,968	36,99,952
**********			----------	----------	----------
TOTAL(DDO)			31,61,984	5,37,968	36,99,952
PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,45,004	29,380	1,74,384
	TOTAL(MH)		1,45,004	29,380	1,74,384
**********			----------	----------	----------
TOTAL(DDO)			1,45,004	29,380	1,74,384

PRINCIPAL,GOVERNMENT COLLEGE	2071	01-GRATUITIES		39,76,747	2,82,475	42,59,222
		01-LEAVE ENCASHMENT BENEFITS		78,48,421	30,37,534	1,08,85,955
		01-PENSION AND OTHER RETIREMENT		39,58,999	6,10,766	45,69,765

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)	1,57,84,167	39,30,775	1,97,14,942
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	2,00,31,083	39,34,032	2,39,65,115
				**********			
				TOTAL(MH)	2,00,31,083	39,34,032	2,39,65,115
**********							
TOTAL(DDO)					3,58,15,250	78,64,807	4,36,80,057

PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	01-GRATUITIES	36,00,000	7,27,382	43,27,382
		01-LEAVE ENCASHMENT BENEFITS	15,83,169	0	15,83,169
		01-PENSION AND OTHER RETIREMENT BENEFITS	16,63,557	4,51,281	21,14,838
	**********	----------	----------	----------	----------
	TOTAL(MH)		68,46,726	11,78,663	80,25,389
**********		----------	----------	----------	----------
TOTAL(DDO)			68,46,726	11,78,663	80,25,389

PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	10,57,982	4,47,640	15,05,622
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,40,520	98,325	3,38,845
	**********		----------	----------	----------
	TOTAL(MH)		12,98,502	5,45,965	18,44,467

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			12,98,502	5,45,965	18,44,467
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	59,97,547	20,00,788	79,98,335
				01-PENSION AND OTHER RETIREMENT	3,58,676	38,416	3,97,092

	BENEFITS			
**********		----------	----------	----------
TOTAL(MH)		76,54,725	25,85,169	1,02,39,894
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,49,78,963	75,64,616	4,25,43,579
**********		----------	----------	----------
TOTAL(MH)		3,49,78,963	75,64,616	4,25,43,579
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,502	0	10,502

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			10,502	0	10,502
**********			----------	----------	----------
TOTAL(DDO)			4,26,44,190	1,01,49,785	5,27,93,975
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	47,35,535	15,28,024	62,63,559

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 CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,51,684	37,921	1,89,605
**********					48,87,219	15,65,945	64,53,164
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,37,783	0	2,37,783

GOVERNMENT

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		2,37,783	0	2,37,783
********************************			----------	----------	----------
TOTAL(DDO)			51,25,002	15,65,945	66,90,947

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, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	0	9,87,726	9,87,726
	**********		----------	----------	----------
	TOTAL(MH)		0	9,87,726	9,87,726
**********			----------	----------	----------
TOTAL(DDO)			0	9,87,726	9,87,726
PRINCIPAL,GOVERNMENT GURU NANAK COLLEGE	2071	01-LEAVE ENCASHMENT	6,66,980	0	6,66,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			6,66,980	0	6,66,980
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GURU NANAK COLLEGE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	31,537	0	31,537

PENSIONERS

	**********			
	TOTAL(MH)	31,537	0	31,537
********************************				
TOTAL(DDO)		6,98,517	0	6,98,517
PRINCIPAL,GOVERNMENT HIGH SCHOOL 2071	01-GRATUITIES	2,85,538	0	2,85,538
	01-LEAVE ENCASHMENT BENEFITS	21,61,558	0	21,61,558
	**********			
	TOTAL(MH)	24,47,096	0	24,47,096

2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,998	0	22,998	
**********			----------	----------	----------	
TOTAL(MH)			22,998	0	22,998	
**********			----------	----------	----------	
TOTAL(DDO)			24,70,094	0	24,70,094	
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,04,803	44,066	6,48,869	

**********	------------------	---------------	----------------
TOTAL(MH)	6,04,803	44,066	6,48,869

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			6,04,803	44,066	6,48,869

PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,708	0	67,708
**********			----------	----------	----------
TOTAL(MH)			6,72,511	44,066	7,16,577
**********			----------	----------	----------
TOTAL(DDO)			6,72,511	44,066	7,16,577
PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	01-LEAVE ENCASHMENT	11,90,200	0	11,90,200

			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		11,90,200	0	11,90,200
********				----------	----------	----------
TOTAL(DDO)				11,90,200	0	11,90,200
PRINCIPAL,GOVERNMENT NM COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS		0	5,39,100	5,39,100
		01-PENSION AND OTHER RETIREMENT BENEFITS		2,78,414	0	2,78,414

**********	----------	----------	----------
TOTAL(MH)	2,78,414	5,39,100	8,17,514
********************************	----------	----------	----------
TOTAL(DDO)	2,78,414	5,39,100	8,17,514

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,29,387	4,29,387

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		**********	----------	----------	----------
		TOTAL(MH)	2,78,414	9,68,487	12,46,901
	**********		----------	----------	----------
	TOTAL(DDO)		2,78,414	9,68,487	12,46,901
PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	3,16,380	20,04,716	23,21,096
		01-PENSION AND OTHER RETIREMENT	7,50,091	0	7,50,091

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		10,66,471	20,04,716	30,71,187
********			----------	----------	----------
TOTAL(DDO)			10,66,471	20,04,716	30,71,187
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,14,090	6,14,090
	**********		----------	----------	----------
	TOTAL(MH)		0	6,14,090	6,14,090
********			----------	----------	----------

TOTAL(DDO)					0	6,14,090	6,14,090
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	01-LEAVE ENCASHMENT BENEFITS			3,98,269	0	3,98,269
	**********				----------	----------	----------
	TOTAL(MH)				3,98,269	0	3,98,269

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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 MODEL SCHOOL, PAU	2210	01-COMMUNITY HEALTH CENTRES	2,46,512	0	2,46,512
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,02,692	0	1,02,692
				01-PRIMARY HEALTH CENTRES	2,29,720	0	2,29,720
				04-OTHER PREVENTIVE MEASURES	323	0	323

**********		----------	----------	----------
TOTAL(MH)		5,79,247	0	5,79,247
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,588	0	1,60,588
	**********	----------	----------	----------
	TOTAL(MH)	1,60,588	0	1,60,588
******************************		----------	----------	----------
TOTAL(DDO)		11,38,104	0	11,38,104

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-GRATUITIES	1,06,48,352	22,32,796	1,28,81,148
		01-LEAVE ENCASHMENT BENEFITS	5,41,20,063	1,34,42,055	6,75,62,118
		01-PENSION AND OTHER RETIREMENT BENEFITS	50,80,200	12,87,867	63,68,067
	**********		----------	----------	----------
	TOTAL(MH)		6,98,48,615	1,69,62,718	8,68,11,333

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT ARTS COLLEGES	0	1,45,613	1,45,613
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,38,80,709	2,55,97,725	10,94,78,434
**********					----------	----------	----------
TOTAL(MH)					8,38,80,709	2,57,43,338	10,96,24,047

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	13,10,335	0		13,10,335

	**********		------------------	---------------	-----------------
	TOTAL(MH)		13,10,335	1,00,000	14,10,335
********************************			------------------	---------------	-----------------
TOTAL(DDO)			15,50,39,659	4,28,06,056	19,78,45,715
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,62,700	30,40,321	1,81,03,021
	**********		------------------	---------------	-----------------
	TOTAL(MH)		1,50,62,700	30,40,321	1,81,03,021

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	TOTAL(DDO)			1,50,62,700	30,40,321	1,81,03,021
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	01-LEAVE ENCASHMENT BENEFITS	4,14,340	0	4,14,340

		**********	----------	----------	----------
		TOTAL(MH)	1,54,77,040	30,40,321	1,85,17,361
**********			----------	----------	----------
TOTAL(DDO)			1,54,77,040	30,40,321	1,85,17,361
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS	14,05,234	3,42,010	17,47,244
		**********	----------	----------	----------
		TOTAL(MH)	14,05,234	3,42,010	17,47,244
**********			----------	----------	----------
TOTAL(DDO)			14,05,234	3,42,010	17,47,244

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	74,07,974	20,54,979	94,62,953
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,61,108	1,11,290	8,72,398
**********			81,69,082	21,66,269	1,03,35,351
TOTAL(MH)					
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,78,374	0	2,78,374

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	2,78,374	0	2,78,374
**********				TOTAL(DDO)	84,47,456	21,66,269	1,06,13,725

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-GRATUITIES	17,33,804	0	17,33,804
				01-LEAVE ENCASHMENT BENEFITS	16,98,507	2,54,667	19,53,174
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,18,422	1,54,574	2,72,996
**********					----------	----------	----------
TOTAL(MH)					35,50,733	4,09,241	39,59,974

**********			----------	----------	----------
TOTAL(DDO)			35,50,733	4,09,241	39,59,974
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-GRATUITIES	51,46,456	0	51,46,456
		01-LEAVE ENCASHMENT BENEFITS	97,63,786	28,60,479	1,26,24,265
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,27,971	1,38,985	12,66,956
**********			----------	----------	----------
TOTAL(MH)			1,60,38,213	29,99,464	1,90,37,677

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	17,94,293	10,33,205	28,27,498	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		17,94,293	10,33,205	28,27,498

		**********			----------	----------	----------
		TOTAL(DDO)			1,78,32,506	40,32,669	2,18,65,175
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	10,17,650	0	10,17,650
		**********			----------	----------	----------
		TOTAL(MH)			10,17,650	0	10,17,650
		**********			----------	----------	----------
		TOTAL(DDO)			10,17,650	0	10,17,650

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	14,87,819	0	14,87,819
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,04,696	7,390	1,12,086
	**********		----------	----------	----------
	TOTAL(MH)		15,92,515	7,390	15,99,905
**********			----------	----------	----------
TOTAL(DDO)			15,92,515	7,390	15,99,905
PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	14,08,786	0	14,08,786

SECONDARY SCHOOL, AJAIBWALL				ENCASHMENT BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,98,415	0	2,98,415
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		17,07,201	0	17,07,201

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********				
		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)		25,02,435	0	25,02,435
**********						

TOTAL(DDO)			25,02,435	0	25,02,435
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOYS	2071	01-GRATUITIES	2,50,000	0	2,50,000
		01-LEAVE ENCASHMENT BENEFITS	0	15,890	15,890
		01-PENSION AND OTHER RETIREMENT BENEFITS	75,900	0	75,900
**********		----------	----------	----------	----------
TOTAL(MH)			3,25,900	15,890	3,41,790

**********					----------	----------	----------
TOTAL(DDO)					3,25,900	15,890	3,41,790
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, CINEMA ROAD	2071		01-GRATUITIES		9,00,000	0	9,00,000
			01-LEAVE ENCASHMENT		8,12,677	0	8,12,677
			01-PENSION AND BENEFITS		4,56,215	0	4,56,215

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

				OTHER RETIREMENT BENEFITS				
			**********		----------	----------	----------	
			TOTAL(MH)		21,68,892	0	21,68,892	
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	76,803	0	76,803	
			**********		----------	----------	----------	
			TOTAL(MH)		76,803	0	76,803	

******************************			------------------	---------------	-----------------
TOTAL(DDO)			22,45,695	0	22,45,695
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DANGER KHERA	2071	01-LEAVE ENCASHMENT BENEFITS	5,18,427	5,36,824	10,55,251
**********			------------------	---------------	-----------------
TOTAL(MH)			5,18,427	5,36,824	10,55,251
	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)			6,80,980	5,36,824	12,17,804
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
	TOTAL(DDO)				5,39,589	0	5,39,589
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI		2071	01-LEAVE ENCASHMENT BENEFITS	0	6,31,207	6,31,207

	**********		----------	----------	----------
	TOTAL(MH)		5,39,589	6,31,207	11,70,796
********************************			----------	----------	----------
TOTAL(DDO)			5,39,589	6,31,207	11,70,796
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	01-LEAVE ENCASHMENT	15,55,021	7,21,930	22,76,951
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		15,55,021	7,21,930	22,76,951
********************************			----------	----------	----------
TOTAL(DDO)			15,55,021	7,21,930	22,76,951

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	01-LEAVE ENCASHMENT BENEFITS	6,79,997	87,250	7,67,247
	**********		----------	----------	----------
	TOTAL(MH)		6,79,997	87,250	7,67,247
**********			----------	----------	----------
TOTAL(DDO)			6,79,997	87,250	7,67,247
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	4,30,406	0	4,30,406
	**********		----------	----------	----------
	TOTAL(MH)		4,30,406	0	4,30,406

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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 SERNIOR SECONDARY SCHOOL	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	77,85,317	12,07,612	89,92,929
		01-PENSION AND OTHER RETIREMENT	2,14,588	5,31,437	7,46,025

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		79,99,905	17,39,049	97,38,954
**********			----------	----------	----------
TOTAL(DDO)			79,99,905	17,39,049	97,38,954
PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	4,50,038	0	4,50,038
	**********		----------	----------	----------
	TOTAL(MH)		4,50,038	0	4,50,038

**********							
TOTAL(DDO)					4,50,038	0	4,50,038

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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-PENSION AND OTHER RETIREMENT BENEFITS	1,74,280	87,140	2,61,420
			**********				
			TOTAL(MH)		1,74,280	87,140	2,61,420

**********			----------	----------	----------
TOTAL(DDO)			1,74,280	87,140	2,61,420
PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	6,76,490	0	6,76,490
	**********		----------	----------	----------
	TOTAL(MH)		6,76,490	0	6,76,490
**********			----------	----------	----------
TOTAL(DDO)			6,76,490	0	6,76,490

PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	13,35,650	0	13,35,650
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,15,130	1,15,130
	**********				
	TOTAL(MH)		13,35,650	1,15,130	14,50,780
**********					
TOTAL(DDO)			13,35,650	1,15,130	14,50,780
PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN)	2071	01-PENSION AND OTHER	2,13,610	42,722	2,56,332

RETIREMENT

BENEFITS

**********	----------	----------	----------
TOTAL(MH)	2,13,610	42,722	2,56,332

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	TOTAL(DDO)			2,13,610	42,722	2,56,332

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	01-GRATUITIES	0	46,306	46,306
		01-PENSION AND OTHER RETIREMENT BENEFITS	92,612	46,306	1,38,918
**********		----------	----------	----------	
TOTAL(MH)			3,06,222	1,35,334	4,41,556
**********		----------	----------	----------	
TOTAL(DDO)			3,06,222	1,35,334	4,41,556

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-GRATUITIES	18,56,582	25,14,450	43,71,032
		01-LEAVE ENCASHMENT BENEFITS	20,60,189	7,59,640	28,19,829
		01-PENSION AND OTHER RETIREMENT BENEFITS	17,67,401	2,45,782	20,13,183
	**********	----------	----------	----------	----------
	TOTAL(MH)		56,84,172	35,19,872	92,04,044

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

TOTAL(DDO)					56,84,172	35,19,872	92,04,044
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	01-LEAVE ENCASHMENT BENEFITS			4,29,710	0	4,29,710
	**********						
	TOTAL(MH)				4,29,710	0	4,29,710

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)		4,29,710	0	4,29,710
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)		18,10,134	0	18,10,134
**********		----------	----------	----------	
TOTAL(DDO)			18,10,134	0	18,10,134
PRINCIPAL,JLN GOVERNMENT COLLEGE 2071	01-LEAVE		5,49,413	13,11,259	18,60,672
(GIRLS)	ENCASHMENT				
	BENEFITS				
	**********		----------	----------	----------
	TOTAL(MH)		5,49,413	13,11,259	18,60,672
**********		----------	----------	----------	
TOTAL(DDO)			5,49,413	13,11,259	18,60,672

PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	3,73,930	0	3,73,930
	**********		----------	----------	----------
	TOTAL(MH)		3,73,930	0	3,73,930
	**********		----------	----------	----------
	TOTAL(DDO)		3,73,930	0	3,73,930
	PRINCIPAL,MRK GOVERNMENT SENIOR	2071	01-LEAVE	11,03,114	3,45,686	14,48,800

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		SECONDARY SCHOOL		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,51,412	79,532	3,30,944
		**********			13,54,526	4,25,218	17,79,744
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,54,962	0	2,54,962

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			2,54,962	0	2,54,962
**********			----------	----------	----------
TOTAL(DDO)			16,09,488	4,25,218	20,34,706
PRINCIPAL,PUNJAB INSTITUTE OF TEXTILE AND TECHNOLOGY	2071	01-LEAVE ENCASHMENT BENEFITS	0	3,89,108	3,89,108
**********			----------	----------	----------
TOTAL(MH)			0	3,89,108	3,89,108

**********		----------	----------	----------
TOTAL(DDO)		0	3,89,108	3,89,108
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
**********		----------	----------	----------
TOTAL(DDO)		8,62,405	0	8,62,405

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,MATA GUJRI GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	7,70,639	0	7,70,639
		**********			7,70,639	0	7,70,639
		TOTAL(MH)			7,70,639	0	7,70,639
		**********			7,70,639	0	7,70,639
		TOTAL(DDO)			7,70,639	0	7,70,639

PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	01-LEAVE ENCASHMENT BENEFITS	19,64,237	5,18,890	24,83,127
	**********		----------	----------	----------
	TOTAL(MH)		19,64,237	5,18,890	24,83,127
********			----------	----------	----------
TOTAL(DDO)			19,64,237	5,18,890	24,83,127
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	39,97,080	17,53,238	57,50,318
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,72,213	1,47,661	9,19,874
**********			----------	----------	----------
TOTAL(MH)			47,69,293	19,00,899	66,70,192

			2235	03-REIMBURSEMEN	4,98,239	0	4,98,239	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)					4,98,239	0	4,98,239

		**********			----------	----------	----------
		TOTAL(MH)			2,73,072	45,696	3,18,768
		**********			----------	----------	----------
		TOTAL(DDO)			2,73,072	45,696	3,18,768

REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	72,72,370	15,45,682	88,18,052
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,65,963	3,94,624	17,60,587
	**********		----------	----------	----------
	TOTAL(MH)		86,38,333	19,40,306	1,05,78,639
**********			----------	----------	----------
TOTAL(DDO)			86,38,333	19,40,306	1,05,78,639
REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT	5,73,150	0	5,73,150

				BENEFITS				
				01-PENSION AND OTHER RETIREMENT	3,54,150	70,830	4,24,980	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		9,27,300	70,830	9,98,130

		**********			----------	----------	----------
		TOTAL(DDO)			9,27,300	70,830	9,98,130
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	RESEARCH OFFICER,E.S.O PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	14,32,630	0	14,32,630
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,58,328	0	1,58,328
		**********			----------	----------	----------
		TOTAL(MH)			15,90,958	0	15,90,958

**********			----------	----------	----------
TOTAL(DDO)			15,90,958	0	15,90,958
S.O.(A),PLANNING BOARD, PUNJBA	2071	01-LEAVE ENCASHMENT BENEFITS	13,31,710	0	13,31,710
	**********		----------	----------	----------
TOTAL(MH)			13,31,710	0	13,31,710
	3451	01-PLANNING BOARD	1,78,10,946	39,77,479	2,17,88,425
		02-STRENGTHENING OF PLANNING MACHINERY IN THE STATE	74,20,925	15,92,884	90,13,809

				06-ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD	1,10,000	22,000	1,32,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	S.O.(A),PLANNING BOARD, PUNJBA	3451	14-COMPUTER CELL OF PUNJAB STATE PLANNING	1,07,645	22,162	1,29,807

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BOARD STAFF, EQUIPMENT AND CONSUMABLE ETC.		
	24-CONSULTANCY SEMINARS/PILOT STUDY/QUICK SURVEY OF PLAN PROJECTS/SCHEME S OF THE DEPARTMENT	1,78,50,000	0 1,78,50,000
	26-ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD	1,10,000	22,000 1,32,000

		98-COMPUTERIZAT ION IN THE STATE	1,32,026	0	1,32,026
**********			----------	----------	----------
TOTAL(MH)			4,35,41,542	56,36,525	4,91,78,067
**********			----------	----------	----------
TOTAL(DDO)			4,48,73,252	56,36,525	5,05,09,777
SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	10,54,070	4,04,660	14,58,730
		01-PENSION AND OTHER	84,352	0	84,352

RETIREMENT

BENEFITS

**********	----------	----------	----------
TOTAL(MH)	11,38,422	4,04,660	15,43,082

******************************	----------	----------	----------
TOTAL(DDO)	11,38,422	4,04,660	15,43,082

	SENIOR DISTRICT SAVING	2047	02-DISTRICT	39,190	10,250	49,440	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,SENIOR DISTRICT SAVING ADMINISTRATION

OFFICER

		**********					
		TOTAL(MH)			39,190	10,250	49,440
		**********					
TOTAL(DDO)					39,190	10,250	49,440
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,69,760	4,69,760
		**********					

	TOTAL(MH)		0	4,69,760	4,69,760
**********		----------	----------	----------	
TOTAL(DDO)			0	4,69,760	4,69,760
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	31,88,936	15,71,763	47,60,699
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,12,239	39,282	7,51,521
**********		----------	----------	----------	
TOTAL(MH)			39,01,175	16,11,045	55,12,220

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)			40,01,175	16,11,045	56,12,220
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	33,26,410	40,430	33,66,840
		**********			----------	----------	----------
		TOTAL(MH)			34,26,410	40,430	34,66,840
		**********			----------	----------	----------
		TOTAL(DDO)			73,27,585	16,51,475	89,79,060

SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	11,90,690	0	11,90,690
**********		----------	----------	----------	----------
TOTAL(MH)			11,90,690	0	11,90,690
**********		----------	----------	----------	----------
TOTAL(DDO)			11,90,690	0	11,90,690
SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	41,06,296	8,34,840	49,41,136
**********		----------	----------	----------	----------

	TOTAL(MH)		41,06,296	8,34,840	49,41,136
**********			----------	----------	----------
TOTAL(DDO)			41,06,296	8,34,840	49,41,136
SENIOR MEDICAL OFFICER,MOGA	2071	01-LEAVE ENCASHMENT	7,14,800	17,24,030	24,38,830
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		7,14,800	17,24,030	24,38,830
**********			----------	----------	----------
TOTAL(DDO)			7,14,800	17,24,030	24,38,830

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,PHSC CIVIL HOSPITAL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,11,656	1,11,656
		**********			----------	----------	----------
				TOTAL(MH)	7,14,800	18,35,686	25,50,486
		**********			----------	----------	----------

TOTAL(DDO)			7,14,800	18,35,686	25,50,486
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	01-LEAVE ENCASHMENT BENEFITS	24,81,184	7,65,160	32,46,344
	**********		----------	----------	----------
	TOTAL(MH)		24,81,184	7,65,160	32,46,344
	**********		----------	----------	----------
TOTAL(DDO)			24,81,184	7,65,160	32,46,344
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	01-GRATUITIES	24,09,150	17,29,875	41,39,025

		01-LEAVE ENCASHMENT BENEFITS	2,17,19,550	88,77,692	3,05,97,242
		01-PENSION AND OTHER RETIREMENT BENEFITS	23,84,504	6,92,990	30,77,494
**********			----------	----------	----------
	TOTAL(MH)		2,65,13,204	1,13,00,557	3,78,13,761
**********			----------	----------	----------
TOTAL(DDO)			2,65,13,204	1,13,00,557	3,78,13,761
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	01-LEAVE ENCASHMENT	51,80,250	0	51,80,250

					BENEFITS			
					01-PENSION AND	2,07,768	41,506	2,49,274

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		53,88,018	41,506	54,29,524

		**********			----------	----------	----------
		TOTAL(DDO)			53,88,018	41,506	54,29,524
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	01-LEAVE ENCASHMENT BENEFITS	19,72,000	0	19,72,000
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,83,055	76,611	4,59,666
		**********			----------	----------	----------
		TOTAL(MH)			23,55,055	76,611	24,31,666

**********			----------	----------	----------
TOTAL(DDO)			23,55,055	76,611	24,31,666
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	01-LEAVE ENCASHMENT BENEFITS	1,64,736	0	1,64,736
	**********		----------	----------	----------
	TOTAL(MH)		1,64,736	0	1,64,736
**********			----------	----------	----------
TOTAL(DDO)			1,64,736	0	1,64,736
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	25,23,351	4,64,790	29,88,141

**********	----------	----------	----------
TOTAL(MH)	25,23,351	4,64,790	29,88,141
********************************	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			25,23,351	4,64,790	29,88,141
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	01-LEAVE ENCASHMENT	50,95,620	6,78,544	57,74,164

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	21,67,488	5,65,185	27,32,673
	**********		----------	----------	----------
	TOTAL(MH)		97,86,459	17,08,519	1,14,94,978
**********			----------	----------	----------
TOTAL(DDO)			97,86,459	17,08,519	1,14,94,978
SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	01-LEAVE ENCASHMENT	49,52,755	30,43,365	79,96,120

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	48,54,910	9,34,071	57,88,981
**********			----------	----------	----------
TOTAL(MH)			98,07,665	39,77,436	1,37,85,101
**********			----------	----------	----------
TOTAL(DDO)			98,07,665	39,77,436	1,37,85,101
SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	01-COMMUTED VALUE OF PENSIONS	30,161	0	30,161

01-GRATUITIES					25,394	0	25,394
01-LEAVE ENCASHMENT BENEFITS					1,55,30,264	7,80,132	1,63,10,396
01-PENSION AND OTHER RETIREMENT BENEFITS					28,82,136	6,71,440	35,53,576

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			TOTAL(MH)		1,84,67,955	14,51,572	1,99,19,527
		********		----------	----------	----------	
		TOTAL(DDO)			1,84,67,955	14,51,572	1,99,19,527
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,37,60,711	18,14,795	1,55,75,506
				01-PENSION AND OTHER RETIREMENT BENEFITS	18,20,064	6,65,355	24,85,419

	**********		1,55,80,775	24,80,150	1,80,60,925
	TOTAL(MH)				
********************************			1,55,80,775	24,80,150	1,80,60,925
TOTAL(DDO)					
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	2,08,72,269	49,71,627	2,58,43,896
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,26,393	6,68,721	9,95,114
	**********		2,11,98,662	56,40,348	2,68,39,010
	TOTAL(MH)				

**********			----------	----------	----------	
TOTAL(DDO)			2,11,98,662	56,40,348	2,68,39,010	
SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	01-GRATUITIES	30,372	0	30,372	
		01-LEAVE ENCASHMENT BENEFITS	0	11,58,620	11,58,620	

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	SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,16,556	60,280	3,76,836
			**********		----------	----------	----------
			TOTAL(MH)		3,46,928	12,18,900	15,65,828
********					----------	----------	----------
TOTAL(DDO)					3,46,928	12,18,900	15,65,828
SENIOR SUPRINTENDENT OF POLICE,HOSHIARPUR			2071	01-LEAVE ENCASHMENT BENEFITS	7,67,830	0	7,67,830

	**********		----------	----------	----------
	TOTAL(MH)		7,67,830	0	7,67,830
********************************			----------	----------	----------
TOTAL(DDO)			7,67,830	0	7,67,830
SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	12,51,914	24,24,091	36,76,005
		01-PENSION AND OTHER RETIREMENT BENEFITS	64,408	32,204	96,612
	**********		----------	----------	----------

	TOTAL(MH)		13,16,322	24,56,295	37,72,617
**********		----------	----------	----------	
TOTAL(DDO)			13,16,322	24,56,295	37,72,617
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	01-GRATUITIES	18,386	0	18,386
		01-LEAVE ENCASHMENT BENEFITS	10,63,56,176	3,41,81,877	14,05,38,053
		01-PENSION AND	1,50,76,106	39,76,415	1,90,52,521

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
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		12,14,50,668	3,81,58,292	15,96,08,960
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.	6,00,000	4,00,000	10,00,000

DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,26,381	0	8,26,381
**********	----------	----------	----------
TOTAL(MH)	14,26,381	4,00,000	18,26,381
**********	----------	----------	----------
TOTAL(DDO)	12,28,77,049	3,85,58,292	16,14,35,341

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	77,05,859	32,69,266	1,09,75,125
		01-PENSION AND OTHER RETIREMENT	22,01,139	3,23,667	25,24,806

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
		**********			----------	----------	----------
			TOTAL(MH)		99,06,998	35,92,933	1,34,99,931
		**********			----------	----------	----------
		TOTAL(DDO)			99,06,998	35,92,933	1,34,99,931
FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVING	2047	01-DIRECTION	0	1,00,000	1,00,000

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		OFFICER,FARIDKOT			
			02-DISTRICT ADMINISTRATION	60,228	10,849	71,077
			**********	----------	----------	----------
			TOTAL(MH)	60,228	1,10,849	1,71,077
			**********	----------	----------	----------
			TOTAL(DDO)	60,228	1,10,849	1,71,077
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR		2047	01-DIRECTION	26,00,000	10,00,000	36,00,000

		02-DISTRICT ADMINISTRATION	6,32,598	1,47,689	7,80,287
	**********		----------	----------	----------
	TOTAL(MH)		32,32,598	11,47,689	43,80,287
********			----------	----------	----------
TOTAL(DDO)			32,32,598	11,47,689	43,80,287

SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	02-DISTRICT ADMINISTRATION	6,82,231	1,36,135	8,18,366
	**********		----------	----------	----------
	TOTAL(MH)		6,82,231	1,36,135	8,18,366
********			----------	----------	----------

	TOTAL(DDO)				6,82,231	1,36,135	8,18,366
	SR.DISTRICT SAVINGS	2047	01-DIRECTION		25,00,000	0	25,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,ROPAR					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	02-DISTRICT ADMINISTRATION	1,51,144	26,715	1,77,859

	**********		----------	----------	----------
	TOTAL(MH)		26,51,144	26,715	26,77,859
********************************			----------	----------	----------
TOTAL(DDO)			26,51,144	26,715	26,77,859
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-DIRECTION	95,00,000	0	95,00,000
		02-DISTRICT ADMINISTRATION	6,00,894	1,15,548	7,16,442
	**********		----------	----------	----------
	TOTAL(MH)		1,01,00,894	1,15,548	1,02,16,442

**********			----------	----------	----------
TOTAL(DDO)			1,01,00,894	1,15,548	1,02,16,442
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	02-DISTRICT ADMINISTRATION	78,264	10,623	88,887
	**********		----------	----------	----------
	TOTAL(MH)		78,264	10,623	88,887

**********			----------	----------	----------
TOTAL(DDO)			78,264	10,623	88,887
SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	9,00,000	1,80,000	10,80,000

AFFECTED BY

RIOTS

**********			
TOTAL(MH)	9,00,000	1,80,000	10,80,000

**********			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			9,00,000	1,80,000	10,80,000
FINANCIAL	PRINCIPAL SECRETARY,	SUB DIVISIONAL	2071	01-PENSION AND	76,890	15,378	92,268

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MAGISTRATE,BARNALA		OTHER RETIREMENT BENEFITS		
			**********	----------	----------	----------
			TOTAL(MH)	9,76,890	1,95,378	11,72,268
**********				----------	----------	----------
TOTAL(DDO)				9,76,890	1,95,378	11,72,268
SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	01-GRATUITIES		8,38,520	0	8,38,520
		01-LEAVE ENCASHMENT		5,64,660	0	5,64,660

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,22,716	30,679	1,53,395
**********			----------	----------	----------
TOTAL(MH)			15,25,896	30,679	15,56,575
******************************			----------	----------	----------
TOTAL(DDO)			15,25,896	30,679	15,56,575
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	01-LEAVE ENCASHMENT BENEFITS	7,46,470	0	7,46,470

**********					
TOTAL(MH)		7,46,470	0	7,46,470	
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	52,50,000	4,75,000	57,25,000	
	44-FINANCIAL	57,000	50,500	1,07,500	

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

		ASSISTANCE TO SANGHARSHI YODHAS					
		**********			----------	----------	----------
		TOTAL(MH)			53,07,000	5,25,500	58,32,500
		**********			----------	----------	----------
		TOTAL(DDO)			60,53,470	5,25,500	65,78,970
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	01-LEAVE ENCASHMENT BENEFITS	10,56,630	11,12,180	21,68,810
				01-PENSION AND	3,41,819	27,661	3,69,480

		OTHER RETIREMENT BENEFITS			
**********			----------	----------	----------
TOTAL(MH)			13,98,449	11,39,841	25,38,290
**********			----------	----------	----------
TOTAL(DDO)			13,98,449	11,39,841	25,38,290
SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	01-GRATUITIES	0	10,00,000	10,00,000
		01-LEAVE ENCASHMENT BENEFITS	4,61,61,799	38,59,909	5,00,21,708

	01-PENSION AND OTHER RETIREMENT BENEFITS	1,15,45,826	28,75,078	1,44,20,904
**********		----------	----------	----------
TOTAL(MH)		5,77,07,625	77,34,987	6,54,42,612
	**********	----------	----------	----------
TOTAL(DDO)		5,77,07,625	77,34,987	6,54,42,612

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-CIVIL DEFENCE	22,16,466	3,80,847	25,97,313
				01-DIRECTION	13,31,266	0	13,31,266
				01-TRAINING	40,00,000	36,00,000	76,00,000
				02-ASSISTANCE TO MAHATMA GANDHI STATE INSTITUTE OF PUBLIC ADMINISTRATION, PUNJAB	1,75,00,000	0	1,75,00,000

			**********		----------	----------	----------
			TOTAL(MH)		2,50,47,732	39,80,847	2,90,28,579
********************************					----------	----------	----------
TOTAL(DDO)					2,50,47,732	39,80,847	2,90,28,579
SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
			03-REIMBURSEMEN		4,52,621	37,726	4,90,347

	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		5,52,621	37,726	5,90,347
3451	01-SECRETARIAT ECONOMIC SERVICES	3,73,64,976	74,90,605	4,48,55,581
**********		----------	----------	----------
TOTAL(MH)		3,73,64,976	74,90,605	4,48,55,581

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			3,79,17,597	75,28,331	4,54,45,928
		SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE	20,000	10,000	30,000

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	1,17,67,004	8,22,612	1,25,89,616
**********	----------	----------	----------

		TOTAL(MH)	4,92,51,980	83,23,217	5,75,75,197
	2251	01-SECRETARIAT	16,78,73,452	3,12,99,737	19,91,73,189
	**********		----------	----------	----------
		TOTAL(MH)	16,78,73,452	3,12,99,737	19,91,73,189
**********			----------	----------	----------
TOTAL(DDO)			21,76,78,053	3,96,60,680	25,73,38,733
SUPERINTENDENT,CENTRAL JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	91,90,220	16,50,960	1,08,41,180
		01-PENSION AND OTHER RETIREMENT	10,11,999	2,02,002	12,14,001

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
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,CENTRAL JAIL	TOTAL(MH)		1,02,02,219	18,52,962	1,20,55,181

**********			----------	----------	----------
TOTAL(DDO)			1,02,02,219	18,52,962	1,20,55,181
SUPERINTENDENT,GRADE -1, LOKPAL PUNJAB, CHANDIGARH	2070	01-DIRECTION	58,109	0	58,109
	**********		----------	----------	----------
	TOTAL(MH)		1,02,60,328	18,52,962	1,21,13,290
**********			----------	----------	----------
TOTAL(DDO)			1,02,60,328	18,52,962	1,21,13,290
SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-DIRECTION	23,47,280	4,22,206	27,69,486
		02-DISTRICT	9,740	0	9,740

ADMINISTRATION

	**********		----------	----------	----------
	TOTAL(MH)		23,57,020	4,22,206	27,79,226
********************************			----------	----------	----------
TOTAL(DDO)			23,57,020	4,22,206	27,79,226
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	52,380	52,380
	**********		----------	----------	----------
	TOTAL(MH)		0	52,380	52,380

**********					----------	----------	----------
TOTAL(DDO)					0	52,380	52,380
SUPERVISOR,GOVERNMENT TYPEWRITER 2202			01-GOVERNMENT		0	3,26,316	3,26,316
WORKS			SECONDARY				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		0	3,26,316	3,26,316

		**********					
		TOTAL(DDO)			0	3,26,316	3,26,316
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SUPRIDENT,CHILDREN HOME	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	14,12,279	3,24,627	17,36,906
		**********					
		TOTAL(MH)			14,12,279	3,24,627	17,36,906
		**********					
		TOTAL(DDO)			14,12,279	3,24,627	17,36,906

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	78,672	19,668	98,340
	**********		----------	----------	----------
	TOTAL(MH)		11,47,297	19,668	11,66,965

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

TOTAL(DDO)					11,47,297	19,668	11,66,965
SUPRINDENT,INDUSTRIAL TRAINING INSTITUTE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			1,85,112	46,278	2,31,390
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,85,112	46,278	2,31,390

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********		----------	----------	----------
		TOTAL(DDO)		1,85,112	46,278	2,31,390
	SUPRINDENTING ENGINEER,CENTRAL MECHANICAL CIRCLE I.B. PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	35,76,250	7,40,060	43,16,310
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,14,709	0	1,14,709

		**********		38,76,071	7,86,338	46,62,409
		TOTAL(MH)				
********				38,76,071	7,86,338	46,62,409
TOTAL(DDO)						
SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	01-LEAVE ENCASHMENT BENEFITS		4,84,280	0	4,84,280
		01-PENSION AND OTHER RETIREMENT BENEFITS		5,36,632	1,12,023	6,48,655
		**********		10,20,912	1,12,023	11,32,935
		TOTAL(MH)				

**********						----------	----------	----------
TOTAL(DDO)						10,20,912	1,12,023	11,32,935
SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071			01-LEAVE ENCASHMENT BENEFITS		0	5,93,258	5,93,258
				01-PENSION AND OTHER		1,76,955	69,238	2,46,193

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

				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,76,955	6,62,496	8,39,451
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,955	6,62,496	8,39,451
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT OF POLICE,C.I.D	2071	01-LEAVE ENCASHMENT BENEFITS	45,03,800	0	45,03,800
				01-PENSION AND	5,14,447	9,22,256	14,36,703

		OTHER RETIREMENT BENEFITS			
**********			----------	----------	----------
TOTAL(MH)			50,18,247	9,22,256	59,40,503
**********			----------	----------	----------
TOTAL(DDO)			50,18,247	9,22,256	59,40,503
SUPRINTENDENT OF POLICE,C.I.D. PATIALA ZONE	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,54,175	6,54,175
		01-PENSION AND OTHER RETIREMENT BENEFITS	37,762	0	37,762

		RETIREMENT BENEFITS			
**********			----------	----------	----------
TOTAL(MH)			37,762	6,54,175	6,91,937
**********			----------	----------	----------
TOTAL(DDO)			37,762	6,54,175	6,91,937
SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	01-LEAVE ENCASHMENT BENEFITS	15,53,290	10,90,007	26,43,297
**********			----------	----------	----------

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(MH)			15,53,290	10,90,007	26,43,297
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			15,53,290	10,90,007	26,43,297
		SUPRINTENDENT,CENTRAL JAIL	2071	01-LEAVE ENCASHMENT	49,08,396	5,54,600	54,62,996

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	16,26,052	3,20,493	19,46,545
**********			----------	----------	----------
TOTAL(MH)			80,87,738	19,65,100	1,00,52,838
**********			----------	----------	----------
TOTAL(DDO)			80,87,738	19,65,100	1,00,52,838
SUPRINTENDENT,CENTRAL JAIL,	2071	01-LEAVE ENCASHMENT BENEFITS	18,35,330	12,00,190	30,35,520

		01-PENSION AND OTHER RETIREMENT BENEFITS	7,10,500	1,42,100	8,52,600
**********			----------	----------	----------
TOTAL(MH)			25,45,830	13,42,290	38,88,120
**********			----------	----------	----------
TOTAL(DDO)			25,45,830	13,42,290	38,88,120
SUPRINTENDENT,COMMISSIONER PATIALA DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	8,23,761	0	8,23,761
	**********		----------	----------	----------
	TOTAL(MH)		8,23,761	0	8,23,761

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,COMMISSIONER PATIALA DIVISION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,66,159	6,47,797	35,13,956
		**********			28,66,159	6,47,797	35,13,956
		TOTAL(MH)			28,66,159	6,47,797	35,13,956

**********			----------	----------	----------
TOTAL(DDO)			36,89,920	6,47,797	43,37,717
SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	01-LEAVE ENCASHMENT BENEFITS	22,07,740	0	22,07,740
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,38,330	27,666	1,65,996
	**********		----------	----------	----------
	TOTAL(MH)		23,46,070	27,666	23,73,736
**********			----------	----------	----------

TOTAL(DDO)			23,46,070	27,666	23,73,736
SUPRINTENDENT,JAIL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	33,12,967	10,24,170	43,37,137
	**********		----------	----------	----------
	TOTAL(MH)		33,12,967	10,24,170	43,37,137
	**********		----------	----------	----------
	TOTAL(DDO)		33,12,967	10,24,170	43,37,137
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	10,91,680	10,91,680

			**********			----------	----------	----------
			TOTAL(MH)			0	10,91,680	10,91,680

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			0	10,91,680	10,91,680

SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	10,08,580	0	10,08,580
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,58,484	52,828	2,11,312
	**********		----------	----------	----------
	TOTAL(MH)		11,67,064	11,44,508	23,11,572
**********			----------	----------	----------
TOTAL(DDO)			11,67,064	11,44,508	23,11,572

SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	4,06,810	6,29,390	10,36,200
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,76,252	94,063	4,70,315
	**********		----------	----------	----------
	TOTAL(MH)		7,83,062	7,23,453	15,06,515
******************************			----------	----------	----------
TOTAL(DDO)			7,83,062	7,23,453	15,06,515
SUPRITENDING ENGINEER,ELECTRICAL	2071	01-PENSION AND	2,74,098	0	2,74,098

CIRCLE (NORTH), PUNJAB OTHER

RETIREMENT

BENEFITS

**********	TOTAL(MH)	2,74,098	0	2,74,098

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	******************************					

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO)			2,74,098	0	2,74,098
TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-ELECTORAL OFFICERS	17,04,627	4,10,434	21,15,061
**********		----------	----------	----------	----------
TOTAL(MH)			19,78,725	4,10,434	23,89,159
**********		----------	----------	----------	----------
TOTAL(DDO)			19,78,725	4,10,434	23,89,159
TEHSILDAR,MOGA	2071	01-LEAVE ENCASHMENT	10,62,730	0	10,62,730

BENEFITS

		**********	----------	----------	----------
		TOTAL(MH)	10,62,730	0	10,62,730
**********			----------	----------	----------
TOTAL(DDO)			10,62,730	0	10,62,730
TEHSILDAR,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	8,57,890	0	8,57,890
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,38,722	79,911	6,18,633

			**********		----------	----------	----------
			TOTAL(MH)		13,96,612	79,911	14,76,523
********************************					----------	----------	----------
TOTAL(DDO)					13,96,612	79,911	14,76,523
TEHSILDAR,TEHSILDAR	2071	01-FAMILY			26,210	0	26,210

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2071	01-GRATUITIES	33,018	9,00,000	9,33,018
				01-LEAVE ENCASHMENT BENEFITS	2,77,03,040	50,64,911	3,27,67,951
				01-PENSION AND OTHER RETIREMENT BENEFITS	35,08,187	20,32,774	55,40,961
**********					----------	----------	----------
TOTAL(MH)					3,12,70,455	79,97,685	3,92,68,140

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,205	0	78,205
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	11,84,000	3,78,000	15,62,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	36,000	0	36,000

		**********	----------	----------	----------	
		TOTAL(MH)	12,98,205	3,78,000	16,76,205	
**********			----------	----------	----------	
TOTAL(DDO)			3,25,68,660	83,75,685	4,09,44,345	
TEHSILDAR,TEHSILDAR, (EAST)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,10,844	2,41,794	8,52,638	
		**********	----------	----------	----------	

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)			6,10,844	2,41,794	8,52,638
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			6,10,844	2,41,794	8,52,638
		TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	21,58,310	0	21,58,310

		01-PENSION AND OTHER RETIREMENT BENEFITS	13,09,887	1,04,378	14,14,265
**********			----------	----------	----------
TOTAL(MH)			40,79,041	3,46,172	44,25,213
**********			----------	----------	----------
TOTAL(DDO)			40,79,041	3,46,172	44,25,213
TEHSILDAR,TEHSILDAR, ZIRA	2071	01-LEAVE ENCASHMENT BENEFITS	8,28,080	0	8,28,080
		01-PENSION AND OTHER	3,47,495	69,499	4,16,994

		RETIREMENT			
		BENEFITS			
	**********	----------	----------	----------	
	TOTAL(MH)		11,75,575	69,499	12,45,074
**********		----------	----------	----------	
TOTAL(DDO)			11,75,575	69,499	12,45,074
THE CHIEF ARCHITECT,THE CHIEF ARCHITECT DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	4,45,300	0	4,45,300
	**********	----------	----------	----------	
	TOTAL(MH)		4,45,300	0	4,45,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,45,300	0	4,45,300
		THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT	82,86,116	4,38,420	87,24,536

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	19,84,663	4,90,521	24,75,184
**********			----------	----------	----------
TOTAL(MH)			1,07,16,079	9,28,941	1,16,45,020
**********			----------	----------	----------
TOTAL(DDO)			1,07,16,079	9,28,941	1,16,45,020
TRAINING OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	24,75,632	0	24,75,632

	**********		24,75,632	0	24,75,632
	TOTAL(MH)				
********************************			24,75,632	0	24,75,632
TOTAL(DDO)					
TREASURY OFFICER,SUB TREASURY	2071	01-COMMUTED VALUE OF PENSIONS	74,99,703	73,53,894	1,48,53,597
		01-FAMILY PENSIONS	12,99,15,818	8,88,32,810	21,87,48,628
		01-GOVERNMENT CONTRIBUTION FOR DEFINED	12,13,25,508	2,45,81,694	14,59,07,202

CONTRIBUTION

PENSION SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	TREASURY OFFICER,SUB TREASURY	2071	01-GRATUITIES	3,08,35,995	3,10,08,756	6,18,44,751
				01-LEAVE ENCASHMENT BENEFITS	5,23,510	0	5,23,510

01-PENSION AND OTHER RETIREMENT BENEFITS	45,32,01,574	33,94,27,033	79,26,28,607
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,00,28,028	83,08,544	1,83,36,572
01-PENSIONS TO LEGISLATORS	4,13,376	3,62,613	7,75,989
**********	----------	----------	----------
TOTAL(MH)	75,37,43,512	49,98,75,344	1,25,36,18,856

**********			----------	----------	----------
TOTAL(DDO)			75,37,43,512	49,98,75,344	1,25,36,18,856
UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	01-LEAVE ENCASHMENT BENEFITS	51,27,108	0	51,27,108
		01-PENSION AND OTHER RETIREMENT BENEFITS	82,595	16,519	99,114
**********			----------	----------	----------
TOTAL(MH)			52,09,703	16,519	52,26,222

**********					----------	----------	----------
TOTAL(DDO)					52,09,703	16,519	52,26,222

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)				34,76,80,81,527	7,87,40,88,246	42,64,21,69,773
**********					----------	----------	----------
TOTAL(DEPT)					48,10,57,25,216	11,42,94,26,661	59,53,51,51,877

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2405	01-DIRECTION AND ADMINISTRATION	47,90,886	7,18,567	55,09,453
			**********		----------	----------	----------
			TOTAL(MH)		1,00,00,589	7,35,086	1,07,35,675
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,00,589	7,35,086	1,07,35,675
		ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	63,00,475	11,29,182	74,29,657
			**********		----------	----------	----------
			TOTAL(MH)		63,00,475	11,29,182	74,29,657

**********			----------	----------	----------
TOTAL(DDO)			63,00,475	11,29,182	74,29,657
ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,070	0	31,070
	**********		----------	----------	----------
	TOTAL(MH)		31,070	0	31,070
**********			----------	----------	----------
TOTAL(DDO)			31,070	0	31,070

ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2405	01-DIRECTION AND ADMINISTRATION		36,70,396	7,12,089	43,82,485
	**********			----------	----------	----------
	TOTAL(MH)			36,70,396	7,12,089	43,82,485

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			36,70,396	7,12,089	43,82,485
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,53,328	0	3,53,328
				04-LEGAL AID TO THE POOR	26,962	0	26,962
		**********			40,50,686	7,12,089	47,62,775
		TOTAL(MH)					

	2405	01-DIRECTION AND ADMINISTRATION	49,91,385	9,52,978	59,44,363
	**********		----------	----------	----------
	TOTAL(MH)		49,91,385	9,52,978	59,44,363
**********			----------	----------	----------
TOTAL(DDO)			90,42,071	16,65,067	1,07,07,138
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2405	01-DIRECTION AND ADMINISTRATION	59,77,813	12,97,123	72,74,936
	**********		----------	----------	----------
	TOTAL(MH)		59,77,813	12,97,123	72,74,936

**********						----------	----------	----------
TOTAL(DDO)						59,77,813	12,97,123	72,74,936
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				5,000	0	5,000

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

			**********		----------	----------	----------	
			TOTAL(MH)		5,000	0	5,000	
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2405	01-DIRECTION AND ADMINISTRATION	10,30,488	2,63,733	12,94,221	
			**********		----------	----------	----------	
			TOTAL(MH)		10,30,488	2,63,733	12,94,221	
		********************************			----------	----------	----------	
		TOTAL(DDO)			10,35,488	2,63,733	12,99,221	
		ASSISTANT DIRECTOR,ASSISTANT	2235	03-REIMBURSEMEN	2,20,751	0	2,20,751	

DIRECTOR, FISHERIES, PATIALA	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	04-LEGAL AID TO THE POOR	7,469	0	7,469
**********	----------	----------	----------	
TOTAL(MH)		2,28,220	0	2,28,220
2405	01-DIRECTION AND ADMINISTRATION	79,15,960	12,44,509	91,60,469
**********	----------	----------	----------	
TOTAL(MH)		79,15,960	12,44,509	91,60,469

**********			----------	----------	----------
TOTAL(DDO)			81,44,180	12,44,509	93,88,689
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2405	01-DIRECTION AND ADMINISTRATION	23,13,040	4,68,630	27,81,670
**********			----------	----------	----------
TOTAL(MH)			23,13,040	4,68,630	27,81,670
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			23,13,040	4,68,630	27,81,670
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	81,04,880	14,52,179	95,57,059
				98-COMPUTERIZATION IN THE STATE	10,938	0	10,938
**********					----------	----------	----------
TOTAL(MH)					1,04,28,858	19,20,809	1,23,49,667

**********			----------	----------	----------
TOTAL(DDO)			1,04,28,858	19,20,809	1,23,49,667
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-DIRECTION AND ADMINISTRATION	56,92,841	12,18,806	69,11,647
	**********		----------	----------	----------
	TOTAL(MH)		56,92,841	12,18,806	69,11,647
**********			----------	----------	----------
TOTAL(DDO)			56,92,841	12,18,806	69,11,647
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	04-LEGAL AID TO THE POOR	825	0	825

**********			----------	----------	----------
TOTAL(MH)			825	0	825
2405	01-DIRECTION AND ADMINISTRATION		91,21,603	12,17,897	1,03,39,500
**********			----------	----------	----------
TOTAL(MH)			91,21,603	12,17,897	1,03,39,500
******************************			----------	----------	----------
TOTAL(DDO)			91,22,428	12,17,897	1,03,40,325
ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	01-DIRECTION AND	43,32,432	8,56,538	51,88,970

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		43,32,432	8,56,538	51,88,970
		**********			----------	----------	----------
		TOTAL(DDO)			43,32,432	8,56,538	51,88,970
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL	5,000	1,00,000	1,05,000

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	04-LEGAL AID TO THE POOR	32,187	0	32,187
**********		----------	----------	----------
TOTAL(MH)		37,187	1,00,000	1,37,187
2405	01-DIRECTION AND ADMINISTRATION	35,60,948	6,40,548	42,01,496
**********		----------	----------	----------
TOTAL(MH)		35,60,948	6,40,548	42,01,496

**********			----------	----------	----------
TOTAL(DDO)			35,98,135	7,40,548	43,38,683
ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2405	01-DIRECTION AND ADMINISTRATION	54,67,862	5,99,838	60,67,700
	**********		----------	----------	----------
	TOTAL(MH)		54,67,862	5,99,838	60,67,700
**********			----------	----------	----------
TOTAL(DDO)			54,67,862	5,99,838	60,67,700
ASSISTANT DIRECTOR,FISHERIES,	2405	01-DIRECTION	27,39,791	5,19,833	32,59,624

JALANDHAR AND

ADMINISTRATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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(MH)		27,39,791	5,19,833	32,59,624
		********************************					
		TOTAL(DDO)			27,39,791	5,19,833	32,59,624

ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-DIRECTION AND ADMINISTRATION	17,25,077	3,70,550	20,95,627
**********			----------	----------	----------
TOTAL(MH)			44,64,868	8,90,383	53,55,251
********************************			----------	----------	----------
TOTAL(DDO)			44,64,868	8,90,383	53,55,251
ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-DIRECTION AND ADMINISTRATION	9,67,652	1,91,856	11,59,508
**********			----------	----------	----------

	TOTAL(MH)		9,67,652	1,91,856	11,59,508
**********			----------	----------	----------
TOTAL(DDO)			9,67,652	1,91,856	11,59,508
ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-DIRECTION AND ADMINISTRATION	21,48,320	7,35,775	28,84,095
	TOTAL(MH)		21,48,320	7,35,775	28,84,095
**********			----------	----------	----------
TOTAL(DDO)			21,48,320	7,35,775	28,84,095

**********	----------	----------	----------
TOTAL(CCO)	34,84,96,26,906	7,88,87,78,877	42,73,84,05,783

**********	----------	----------	----------
TOTAL(DEPT)	48,18,72,70,595	11,44,41,17,292	59,63,13,87,887

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,955	0	10,955

	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		10,955	0	10,955
3456	01-DIRECTION	7,24,92,670	1,38,47,479	8,63,40,149
	01-STATE FOOD	75,02,609	30,76,891	1,05,79,500
	COMMISSION			
	**********	----------	----------	----------
	TOTAL(MH)	7,99,95,279	1,69,24,370	9,69,19,649
********************************		----------	----------	----------
TOTAL(DDO)		8,00,06,234	1,69,24,370	9,69,30,604

ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-DIRECTION	4,18,63,183	81,87,872	5,00,51,055
	**********		4,18,63,183	81,87,872	5,00,51,055
	TOTAL(MH)				
********************************			4,18,63,183	81,87,872	5,00,51,055
TOTAL(DDO)					
CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION	3,19,05,744	65,25,725	3,84,31,469
	**********		3,19,05,744	65,25,725	3,84,31,469
	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
**********					3,19,05,744	65,25,725	3,84,31,469
TOTAL(DDO)							
CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235			01-OLD AGE PENSIONS	86,952	0	86,952
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO	25,825	0	25,825

PUNJAB

GOVERNMENT

PENSIONERS

				**********		----------	----------	----------
				TOTAL(MH)		1,12,777	0	1,12,777
********						----------	----------	----------
		TOTAL(DDO)				1,12,777	0	1,12,777
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	D G & S G,D G & S G , HOSHIARPUR	3456	01-DIRECTION		1,87,78,556	35,76,864	2,23,55,420
				**********		----------	----------	----------
				TOTAL(MH)		1,87,78,556	35,76,864	2,23,55,420

**********			----------	----------	----------
TOTAL(DDO)			1,87,78,556	35,76,864	2,23,55,420
DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	04-DIRECTORATE OF FOOD PROCESSING	11,62,131	2,30,949	13,93,080
	**********		----------	----------	----------
	TOTAL(MH)		11,62,131	2,30,949	13,93,080
**********			----------	----------	----------
TOTAL(DDO)			11,62,131	2,30,949	13,93,080
DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD &	2235	03-REIMBURSEMEN T OF MEDICAL	1,89,505	0	1,89,505

SUPPLIES CONTROLLER, FARIDKOT	CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
	**********	----------	----------	----------	
	TOTAL(MH)	1,89,505	0	1,89,505	
	3456	01-DIRECTION	2,35,25,069	44,29,354	2,79,54,423
	**********	----------	----------	----------	
	TOTAL(MH)	2,35,25,069	44,29,354	2,79,54,423	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,37,14,574	44,29,354	2,81,43,928
		DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,782	0	20,782
		**********			----------	----------	----------
		TOTAL(MH)			2,35,45,851	44,29,354	2,79,75,205

3456		01-DIRECTION	2,07,11,670	38,58,832	2,45,70,502
		98-COMPUTERIZATION IN THE STATE	6,130	0	6,130
**********			----------	----------	----------
TOTAL(MH)			2,07,17,800	38,58,832	2,45,76,632
**********			----------	----------	----------
TOTAL(DDO)			4,44,53,156	82,88,186	5,27,41,342
DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,15,954	0	4,15,954

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			4,15,954	0	4,15,954
3456	01-DIRECTION		3,64,90,607	70,88,541	4,35,79,148
**********			----------	----------	----------
TOTAL(MH)			3,64,90,607	70,88,541	4,35,79,148
**********			----------	----------	----------
TOTAL(DDO)			3,69,06,561	70,88,541	4,39,95,102
DISTRICT FOOD & SUPPLY	3456	01-DIRECTION	3,04,79,301	64,80,091	3,69,59,392

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
		CONTROLLER,AMRITSAR					
			**********		3,04,79,301	64,80,091	3,69,59,392
		******************************			3,04,79,301	64,80,091	3,69,59,392
		TOTAL(DDO)			3,04,79,301	64,80,091	3,69,59,392
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	32,490	0	32,490

		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			32,490	0	32,490
3456	01-DIRECTION		4,40,80,040	87,55,691	5,28,35,731
**********			----------	----------	----------
	TOTAL(MH)		4,40,80,040	87,55,691	5,28,35,731
******************************			----------	----------	----------
TOTAL(DDO)			4,41,12,530	87,55,691	5,28,68,221
DISTRICT FOOD & SUPPLY	2235	03-REIMBURSEMEN	1,33,778	0	1,33,778
CONTROLLER,DISTRICT FOOD &		T OF MEDICAL			

SUPPLY CONTROLLER, LUDHIANA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,33,778	0	1,33,778
	3456	01-DIRECTION	6,38,84,580	1,36,83,905	7,75,68,485
	**********		----------	----------	----------
	TOTAL(MH)		6,38,84,580	1,36,83,905	7,75,68,485
**********			----------	----------	----------
TOTAL(DDO)			6,40,18,358	1,36,83,905	7,77,02,263
DISTRICT FOOD & SUPPLY	2235	02-EX-GRATIA	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
**********					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	
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	01-DIRECTION	1,60,80,071	33,24,924	1,94,04,995	
		**********			----------	----------	----------	
		TOTAL(MH)			1,60,80,071	33,24,924	1,94,04,995	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,60,80,071	33,24,924	1,94,04,995	
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	1,00,000	1,00,000	

	MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,80,019	0	2,80,019	
**********	----------	----------	----------	
TOTAL(MH)	2,80,019	1,00,000	3,80,019	
**********	----------	----------	----------	
TOTAL(DDO)	2,80,019	1,00,000	3,80,019	

	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	3456	01-DIRECTION	2,42,19,296	60,07,426	3,02,26,722	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	2,42,19,296	60,07,426	3,02,26,722
		********************************					

		TOTAL(DDO)				2,42,19,296	60,07,426	3,02,26,722
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	01-DIRECTION		2,61,81,731	53,05,672	3,14,87,403
			**********			----------	----------	----------
			TOTAL(MH)			2,61,81,731	53,05,672	3,14,87,403
		**********				----------	----------	----------
		TOTAL(DDO)				2,61,81,731	53,05,672	3,14,87,403
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		4,48,562	0	4,48,562

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			4,48,562	0	4,48,562
3456	01-DIRECTION		5,55,12,843	1,07,87,436	6,63,00,279
**********			----------	----------	----------
TOTAL(MH)			5,55,12,843	1,07,87,436	6,63,00,279
******************************			----------	----------	----------
TOTAL(DDO)			5,59,61,405	1,07,87,436	6,67,48,841
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND	3456	01-DIRECTION	1,44,53,121	31,34,566	1,75,87,687

SUPPLY CONTROLLER, ROPAR

**********	----------	----------	----------
TOTAL(MH)	1,44,53,121	31,34,566	1,75,87,687
**********	----------	----------	----------
TOTAL(DDO)	1,44,53,121	31,34,566	1,75,87,687

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMEN T OF MEDICAL	4,75,205	0	4,75,205

SUPPLY CONTROLLER, SANGRUR CHARGES TO PUNJAB GOVERNMENT PENSIONERS

**********					
TOTAL(MH)		4,75,205	0	4,75,205	
3456	01-DIRECTION	5,38,18,546	1,09,55,314	6,47,73,860	
**********					
TOTAL(MH)		5,38,18,546	1,09,55,314	6,47,73,860	
********************************					
TOTAL(DDO)		5,42,93,751	1,09,55,314	6,52,49,065	

DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,84,316	0	2,84,316
	**********		----------	----------	----------
	TOTAL(MH)		2,84,316	0	2,84,316
	3456	01-DIRECTION	2,20,84,310	45,77,056	2,66,61,366
	**********		----------	----------	----------
	TOTAL(MH)		2,20,84,310	45,77,056	2,66,61,366
**********			----------	----------	----------
TOTAL(DDO)			2,23,68,626	45,77,056	2,69,45,682

DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
		03-REIMBURSEMEN	85,532	0	85,532

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

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			85,532	2,00,000	2,85,532
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	3456	01-DIRECTION	6,02,50,943	1,21,22,164	7,23,73,107
		**********			----------	----------	----------
		TOTAL(MH)			6,02,50,943	1,21,22,164	7,23,73,107
		******************************			----------	----------	----------
		TOTAL(DDO)			6,03,36,475	1,23,22,164	7,26,58,639

DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	8,05,525	1,61,105	9,66,630
	**********		----------	----------	----------
	TOTAL(MH)		8,05,525	1,61,105	9,66,630
	3456	01-DIRECTION	1,46,27,877	26,64,891	1,72,92,768
	**********		----------	----------	----------
	TOTAL(MH)		1,46,27,877	26,64,891	1,72,92,768
**********			----------	----------	----------
TOTAL(DDO)			1,54,33,402	28,25,996	1,82,59,398

DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	13,17,145	2,52,300	15,69,445
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,495	0	68,495

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
			**********				
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	TOTAL(MH)		13,85,640	2,52,300	16,37,940
		**********					
		TOTAL(DDO)			13,85,640	2,52,300	16,37,940
DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR			3456	01-DIRECTION	1,06,92,521	22,94,849	1,29,87,370
		**********					
		TOTAL(MH)			1,20,78,161	25,47,149	1,46,25,310

**********			----------	----------	----------
TOTAL(DDO)			1,20,78,161	25,47,149	1,46,25,310
HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,75,884	8,32,088	49,07,972
**********			----------	----------	----------
TOTAL(MH)			40,75,884	8,32,088	49,07,972
**********			----------	----------	----------
TOTAL(DDO)			40,75,884	8,32,088	49,07,972

SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,268	0	24,268
	**********	TOTAL(MH)	24,268	0	24,268
	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER	1,33,52,127	25,32,524	1,58,84,651

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROTECTION ACT,1986(ESTT.)			
		**********			----------	----------	----------
			TOTAL(MH)		1,33,52,127	25,32,524	1,58,84,651
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,76,395	25,32,524	1,59,08,919
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GR.II DISTRICT	3456	01-ENFORCEMENT	28,83,349	5,89,558	34,72,907

SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDRESSAL FORUM,AMRITSAR	OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
			03-DISTRICT ESTABLISHMENT	43,651	0	43,651
		**********		----------	----------	----------
		TOTAL(MH)		29,27,000	5,89,558	35,16,558
		**********		----------	----------	----------
		TOTAL(DDO)		29,27,000	5,89,558	35,16,558
SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT		28,54,727	5,58,664	34,13,391

2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR		OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
		03-DISTRICT ESTABLISHMENT	23,976	0	23,976
	**********		----------	----------	----------
	TOTAL(MH)		28,78,703	5,58,664	34,37,367
**********			----------	----------	----------
TOTAL(DDO)			28,78,703	5,58,664	34,37,367
SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	28,51,699	5,05,329	33,57,028

2,DISTRICT CONSUMER REDRESSAL OF MACHINERY

FORM, FARIDKOT FOR THE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	03-DISTRICT ESTABLISHMENT	25,133	0	25,133

	**********		----------	----------	----------
	TOTAL(MH)		28,76,832	5,05,329	33,82,161
**********			----------	----------	----------
TOTAL(DDO)			28,76,832	5,05,329	33,82,161
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	26,69,010	5,24,907	31,93,917
		03-DISTRICT ESTABLISHMENT	16,878	0	16,878

	**********		----------	----------	----------
	TOTAL(MH)		26,85,888	5,24,907	32,10,795
********************************			----------	----------	----------
TOTAL(DDO)			26,85,888	5,24,907	32,10,795
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	25,20,131	5,57,101	30,77,232
		03-DISTRICT ESTABLISHMENT	6,250	0	6,250

		**********			----------	----------	----------
		TOTAL(MH)			25,26,381	5,57,101	30,83,482
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			25,26,381	5,57,101	30,83,482
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE	33,80,670	6,46,944	40,27,614

		IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
		03-DISTRICT ESTABLISHMENT	15,000	0	15,000
**********		----------	----------	----------	----------
	TOTAL(MH)		59,22,051	12,04,045	71,26,096
**********		----------	----------	----------	----------
TOTAL(DDO)			59,22,051	12,04,045	71,26,096
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456	01-ENFORCEMENT OF MACHINERY	25,48,448	5,13,727	30,62,175

FORM, LUDHIANA		FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
		03-DISTRICT ESTABLISHMENT	17,428	0	17,428
**********			----------	----------	----------
	TOTAL(MH)		25,65,876	5,13,727	30,79,603
**********			----------	----------	----------
TOTAL(DDO)			25,65,876	5,13,727	30,79,603
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456	01-ENFORCEMENT OF MACHINERY	19,01,953	3,72,363	22,74,316

FORM, PATIALA					FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)		
					03-DISTRICT ESTABLISHMENT	24,878	0	24,878

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	TOTAL(MH)		19,26,831	3,72,363	22,99,194

SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA				
		**********		19,26,831	3,72,363	22,99,194
		TOTAL(DDO)				
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456 01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	22,70,709	4,11,538	26,82,247
		03-DISTRICT ESTABLISHMENT		33,860	0	33,860

		**********	----------	----------	----------
		TOTAL(MH)	42,31,400	7,83,901	50,15,301
********			----------	----------	----------
TOTAL(DDO)			42,31,400	7,83,901	50,15,301
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	31,56,714	5,60,301	37,17,015
		03-DISTRICT ESTABLISHMENT	7,040	10,000	17,040

		**********		----------	----------	----------
		TOTAL(MH)		31,63,754	5,70,301	37,34,055
********************************				----------	----------	----------
TOTAL(DDO)				31,63,754	5,70,301	37,34,055
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE	25,12,761	4,92,550	30,05,311

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

					IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	03-DISTRICT ESTABLISHMENT	32,000	0	32,000	
		**********			25,44,761	4,92,550	30,37,311	
		TOTAL(MH)						
********************************					25,44,761	4,92,550	30,37,311	
TOTAL(DDO)								
SUPERINTENDENT GRADE -			2235	02-EX-GRATIA	0	1,00,000	1,00,000	

	2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000
3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION	27,49,804	5,28,717	32,78,521

ACT,1986(ESTT.)

**********		27,49,804	5,28,717	32,78,521
TOTAL(MH)				
********************************		27,49,804	6,28,717	33,78,521
TOTAL(DDO)				

SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION	58,23,549	11,34,120	69,57,669

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	03-DISTRICT ESTABLISHMENT	8,210	0	8,210
		**********			----------	----------	----------
				TOTAL(MH)	58,31,759	11,34,120	69,65,879
		**********			----------	----------	----------
		TOTAL(DDO)			58,31,759	11,34,120	69,65,879

SUPERINTENDENT GRADE II,DISTRICT 3456 CONSUMER REDESSAL FORUM	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	21,78,946	4,34,621	26,13,567
	03-DISTRICT ESTABLISHMENT	15,000	0	15,000
	**********	----------	----------	----------
	TOTAL(MH)	21,93,946	4,34,621	26,28,567
**********		----------	----------	----------
TOTAL(DDO)		21,93,946	4,34,621	26,28,567

SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	30,96,996	6,23,440	37,20,436
**********		TOTAL(MH)	30,96,996	6,23,440	37,20,436
**********					
TOTAL(DDO)			30,96,996	6,23,440	37,20,436
SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE	25,09,900	3,97,298	29,07,198

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
			**********		----------	----------	----------
			TOTAL(MH)		25,09,900	3,97,298	29,07,198
		**********			----------	----------	----------
		TOTAL(DDO)			25,09,900	3,97,298	29,07,198

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT DISPUTES FORM MOHALI	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	27,52,111	5,60,640	33,12,751
				03-DISTRICT ESTABLISHMENT	81,376	44,988	1,26,364
		**********		----------	----------	----------	
		TOTAL(MH)			28,33,487	6,05,628	34,39,115
		**********		----------	----------	----------	
TOTAL(DDO)					28,33,487	6,05,628	34,39,115

SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	36,32,772	7,14,159	43,46,931
		03-DISTRICT ESTABLISHMENT	31,220	0	31,220
		**********	----------	----------	----------
		TOTAL(MH)	36,63,992	7,14,159	43,78,151
**********			----------	----------	----------

		TOTAL(DDO)			36,63,992	7,14,159	43,78,151
		SUPRINTENDENT,DISTT. CONSUMER	3456	01-ENFORCEMENT	28,01,934	5,54,028	33,55,962

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DISPUTE REDRESSAL FORUM		OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
FOOD AND	DIRECTOR, FOOD &	SUPRINTENDENT,DISTT. CONSUMER	3456	03-DISTRICT	20,549	0	20,549

SUPPLIES	SUPPLIES, PUNJAB	DISPUTE REDRESSAL FORUM		ESTABLISHMENT		
			**********	----------	----------	----------
			TOTAL(MH)	28,22,483	5,54,028	33,76,511
		**********		----------	----------	----------
		TOTAL(DDO)		28,22,483	5,54,028	33,76,511
	**********			----------	----------	----------
	TOTAL(CCO)			76,85,35,500	15,58,29,502	92,43,65,002
**********				----------	----------	----------
TOTAL(DEPT)				76,85,35,500	15,58,29,502	92,43,65,002

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	01-DIRECTION AND ADMINISTRATION	25,20,799	0	25,20,799
			**********		----------	----------	----------
			TOTAL(MH)		25,20,799	0	25,20,799
		**********			----------	----------	----------
		TOTAL(DDO)			25,20,799	0	25,20,799
	CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB		2406	01-DIRECTION AND ADMINISTRATION	59,80,178	0	59,80,178
			**********		----------	----------	----------
			TOTAL(MH)		59,80,178	0	59,80,178

**********					0	0	0
TOTAL(DDO)					59,80,178	0	59,80,178
CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-DIRECTION AND			4,77,54,273	0	4,77,54,273

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
				ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-STATE AUTHORITY	28,90,00,000	0	28,90,00,000

PUNJAB

	**********		----------	----------	----------
	TOTAL(MH)		33,67,54,273	0	33,67,54,273
**********			----------	----------	----------
TOTAL(DDO)			33,67,54,273	0	33,67,54,273

CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406	01-DIRECTION AND ADMINISTRATION	32,99,917	0	32,99,917
	**********		----------	----------	----------
	TOTAL(MH)		32,99,917	0	32,99,917
**********			----------	----------	----------

TOTAL(DDO)			32,99,917	0	32,99,917
CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-DIRECTION AND ADMINISTRATION	51,37,276	0	51,37,276
**********		----------	----------	----------	----------
TOTAL(MH)			51,37,276	0	51,37,276
**********		----------	----------	----------	----------
TOTAL(DDO)			51,37,276	0	51,37,276
CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	30,54,166	0	30,54,166

			**********		----------	----------	----------
			TOTAL(MH)		30,54,166	0	30,54,166
********************************					----------	----------	----------
TOTAL(DDO)					30,54,166	0	30,54,166
CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-DIRECTION AND			22,02,682	0	22,02,682

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
				ADMINISTRATION			

			**********		22,02,682	0	22,02,682
			TOTAL(MH)		22,02,682	0	22,02,682
********************************							
TOTAL(DDO)					22,02,682	0	22,02,682
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	9,83,732	0	9,83,732
			**********		9,83,732	0	9,83,732
			TOTAL(MH)		9,83,732	0	9,83,732
		********************************					
		TOTAL(DDO)			9,83,732	0	9,83,732

CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,57,083	0	3,57,083
	**********		----------	----------	----------
	TOTAL(MH)		3,57,083	0	3,57,083
	**********		----------	----------	----------
TOTAL(DDO)			3,57,083	0	3,57,083
DISTRICT FOREST OFFICER,BHATINDA	2406	01-DIRECTION	1,23,75,175	0	1,23,75,175

			AND				
			ADMINISTRATION				
		**********		----------	----------	----------	
		TOTAL(MH)		1,23,75,175	0	1,23,75,175	
********************************				----------	----------	----------	
TOTAL(DDO)				1,23,75,175	0	1,23,75,175	
	DISTRICT FOREST OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	52,618	0	52,618	

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)		52,618	0	52,618
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	01-DIRECTION	1,41,77,275	0	1,41,77,275
	CONSERVATOR OF FORESTS,	OFFICER,FEROZEPUR		AND			
	PUNJAB			ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,41,77,275	0	1,41,77,275

******************************			------------------	---------------	-----------------
TOTAL(DDO)			1,42,29,893	0	1,42,29,893
DISTRICT FOREST OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,03,765	0	15,03,765
**********			------------------	---------------	-----------------
TOTAL(MH)			15,03,765	0	15,03,765
2406		01-DIRECTION AND ADMINISTRATION	1,19,79,260	0	1,19,79,260

	**********		----------	----------	----------
	TOTAL(MH)		1,19,79,260	0	1,19,79,260
**********			----------	----------	----------
TOTAL(DDO)			1,34,83,025	0	1,34,83,025
DISTRICT FOREST OFFICER,LUDHIANA 2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		80,589	0	80,589
	**********		----------	----------	----------
	TOTAL(MH)		80,589	0	80,589

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,LUDHIANA	2406	01-DIRECTION AND ADMINISTRATION	2,05,89,014	0	2,05,89,014
		**********			2,05,89,014	0	2,05,89,014
		TOTAL(MH)			2,05,89,014	0	2,05,89,014
		**********			2,06,69,603	0	2,06,69,603
		TOTAL(DDO)			2,06,69,603	0	2,06,69,603

DISTRICT FOREST OFFICER,MANSA	2406	01-DIRECTION AND ADMINISTRATION	51,39,698	0	51,39,698
	**********		----------	----------	----------
	TOTAL(MH)		51,39,698	0	51,39,698
**********			----------	----------	----------
TOTAL(DDO)			51,39,698	0	51,39,698
DISTRICT FOREST OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,953	0	52,953

**********		----------	----------	----------	
TOTAL(MH)		52,953	0	52,953	
2406	01-DIRECTION AND ADMINISTRATION	1,54,75,522	0	1,54,75,522	
**********		----------	----------	----------	
TOTAL(MH)		1,54,75,522	0	1,54,75,522	
**********		----------	----------	----------	
TOTAL(DDO)		1,55,28,475	0	1,55,28,475	
DISTRICT FOREST OFFICER,ROPAR	2406	01-DIRECTION	49,04,496	0	49,04,496

AND

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		49,04,496	0	49,04,496
		**********			----------	----------	----------
		TOTAL(DDO)			49,04,496	0	49,04,496
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,IWDP,	2406	01-DIRECTION	1,29,53,474	0	1,29,53,474

CONSERVATOR OF FORESTS, PUNJAB	PATHANKOT		AND ADMINISTRATION		
	**********		1,29,53,474	0	1,29,53,474
	TOTAL(MH)		1,29,53,474	0	1,29,53,474
	********************************		1,29,53,474	0	1,29,53,474
	TOTAL(DDO)		1,29,53,474	0	1,29,53,474
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-DIRECTION AND ADMINISTRATION	53,90,140	0	53,90,140
	**********		53,90,140	0	53,90,140
	TOTAL(MH)		53,90,140	0	53,90,140

**********			----------	----------	----------
TOTAL(DDO)			53,90,140	0	53,90,140
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,518	0	10,518
**********			----------	----------	----------
TOTAL(MH)			10,518	0	10,518
2406		01-DIRECTION AND ADMINISTRATION	1,96,58,798	0	1,96,58,798

		**********			----------	----------	----------
		TOTAL(MH)			1,96,58,798	0	1,96,58,798

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,96,69,316	0	1,96,69,316

DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	52,85,422	0	52,85,422
	**********		----------	----------	----------
	TOTAL(MH)		2,49,44,220	0	2,49,44,220
**********			----------	----------	----------
TOTAL(DDO)			2,49,54,738	0	2,49,54,738
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-DIRECTION AND ADMINISTRATION	40,87,054	0	40,87,054
	**********		----------	----------	----------
	TOTAL(MH)		40,87,054	0	40,87,054

******************************			------------------	---------------	----------------
TOTAL(DDO)			40,87,054	0	40,87,054
DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-DIRECTION AND ADMINISTRATION	33,16,839	0	33,16,839
	**********		------------------	---------------	----------------
	TOTAL(MH)		33,16,839	0	33,16,839
******************************			------------------	---------------	----------------
TOTAL(DDO)			33,16,839	0	33,16,839
DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	65,28,895	0	65,28,895

(EXTENSION),PHILLAUR AND

ADMINISTRATION

**********	----------	----------	----------	
TOTAL(MH)	65,28,895	0	65,28,895	
**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			65,28,895	0	65,28,895

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-DIRECTION AND ADMINISTRATION	1,27,50,466	0	1,27,50,466
			**********		1,92,79,361	0	1,92,79,361
		**********			1,92,79,361	0	1,92,79,361
		TOTAL(DDO)			1,92,79,361	0	1,92,79,361
		DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,335	0	33,335

**********			----------	----------	----------
TOTAL(MH)			33,335	0	33,335
2406	01-DIRECTION AND ADMINISTRATION		1,84,39,106	0	1,84,39,106
**********			----------	----------	----------
	TOTAL(MH)		1,84,39,106	0	1,84,39,106
******************************			----------	----------	----------
TOTAL(DDO)			1,84,72,441	0	1,84,72,441
DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-DIRECTION AND	21,73,460	0	21,73,460

ADMINISTRATION

**********	----------	----------	----------	
TOTAL(MH)	21,73,460	0	21,73,460	
**********	----------	----------	----------	
TOTAL(DDO)	21,73,460	0	21,73,460	

	DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-DIRECTION AND	82,38,017	0	82,38,017		

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

ADMINISTRATION

			**********		----------	----------	----------
			TOTAL(MH)		82,38,017	0	82,38,017
********					----------	----------	----------
TOTAL(DDO)					82,38,017	0	82,38,017
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,(BOARD)FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,138	0	95,138
			**********		----------	----------	----------

	TOTAL(MH)	95,138	0	95,138
**********		----------	----------	----------
TOTAL(DDO)		95,138	0	95,138
DIVISIONAL FOREST OFFICER,DASUYA 2406	01-DIRECTION AND ADMINISTRATION	1,24,52,426	0	1,24,52,426
	**********	----------	----------	----------
	TOTAL(MH)	1,24,52,426	0	1,24,52,426
**********		----------	----------	----------
TOTAL(DDO)		1,24,52,426	0	1,24,52,426

DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,66,802	0	1,66,802
**********			----------	----------	----------
TOTAL(MH)			1,66,802	0	1,66,802
	2406	01-DIRECTION AND ADMINISTRATION	1,07,71,984	0	1,07,71,984

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2406	01-PUBLIC GARDENS	17,77,158	0	17,77,158
			**********		1,25,49,142	0	1,25,49,142
			TOTAL(MH)		1,27,15,944	0	1,27,15,944
	**********				1,27,15,944	0	1,27,15,944
	TOTAL(DDO)				1,27,15,944	0	1,27,15,944
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER,			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	1,00,000	1,00,000

		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
**********		----------	----------	----------	----------
TOTAL(MH)			0	1,00,000	1,00,000
**********		----------	----------	----------	----------
TOTAL(DDO)			0	1,00,000	1,00,000
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	01-DIRECTION AND ADMINISTRATION	1,18,30,600	0	1,18,30,600

	**********		----------	----------	----------
	TOTAL(MH)		1,18,30,600	0	1,18,30,600
**********			----------	----------	----------
TOTAL(DDO)			1,18,30,600	0	1,18,30,600
DIVISIONAL FORESTOFFICER,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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,19,697	0	1,19,697
		DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	1,13,56,178	0	1,13,56,178

	**********		------------------	---------------	-----------------
	TOTAL(MH)		1,14,75,875	0	1,14,75,875
********************************			------------------	---------------	-----------------
TOTAL(DDO)			1,14,75,875	0	1,14,75,875
DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	01-DIRECTION AND ADMINISTRATION	1,37,66,527	0	1,37,66,527
	**********		------------------	---------------	-----------------
	TOTAL(MH)		1,37,66,527	0	1,37,66,527
********************************			------------------	---------------	-----------------
TOTAL(DDO)			1,37,66,527	0	1,37,66,527

DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-DIRECTION AND ADMINISTRATION	7,21,872	0	7,21,872
**********		----------	----------	----------	----------
TOTAL(MH)			7,21,872	0	7,21,872
**********		----------	----------	----------	----------
TOTAL(DDO)			7,21,872	0	7,21,872
DIVISIONALFOREST OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,09,123	11,218	1,20,341

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,09,123	11,218	1,20,341
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONALFOREST OFFICER,AMRITSAR	2406	01-DIRECTION AND ADMINISTRATION	2,02,40,774	0	2,02,40,774

	TOTAL(MH)		2,03,49,897	11,218	2,03,61,115
**********			----------	----------	----------
TOTAL(DDO)			2,03,49,897	11,218	2,03,61,115
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	60,000	60,000	1,20,000
**********			----------	----------	----------
TOTAL(MH)			60,000	60,000	1,20,000
	2406	01-PUBLIC GARDENS	1,45,836	0	1,45,836

				**********			
				TOTAL(MH)	1,45,836	0	1,45,836
				**********			
********							
TOTAL(DDO)					2,05,836	60,000	2,65,836
				**********			
	**********						
	TOTAL(CCO)				62,91,00,110	1,71,218	62,92,71,328
				**********			
**********							
TOTAL(DEPT)					62,91,00,110	1,71,218	62,92,71,328
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-DISTRICT	2,34,85,600	55,59,017	2,90,44,617
ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			

ION ADMINISTRATION,

CHANDIGARH

		**********			2,34,85,600	55,59,017	2,90,44,617
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			2,34,85,600	55,59,017	2,90,44,617
		TOTAL(DDO)					

A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-DISTRICT ESTABLISHMENTS	2,82,54,006	63,83,680	3,46,37,686
	**********		----------	----------	----------
	TOTAL(MH)		5,17,39,606	1,19,42,697	6,36,82,303
**********			----------	----------	----------
TOTAL(DDO)			5,17,39,606	1,19,42,697	6,36,82,303
A.C.(G) FOR D C,ROPAR	2011	01-LEGISLATIVE ASSEMBLY	2,53,40,000	15,50,000	2,68,90,000
	**********		----------	----------	----------
	TOTAL(MH)		2,53,40,000	15,50,000	2,68,90,000
	2053	01-DISTRICT	2,36,86,854	40,43,281	2,77,30,135

	ESTABLISHMENTS			
**********		----------	----------	----------
TOTAL(MH)		2,36,86,854	40,43,281	2,77,30,135
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	9,84,246	0	9,84,246

	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
	04-LEGAL AID TO THE POOR	7,11,490	0	7,11,490			
**********		----------	----------	----------			
TOTAL(MH)		17,95,736	0	17,95,736			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,	**********			----------	----------	----------

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH					
	TOTAL(DDO)			5,08,22,590	55,93,281	5,64,15,871
	A.C.(G) FOR D.C.,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	3,27,27,249	49,86,799	3,77,14,048
			05-HONORARIUM TO LAMBARDARS	11,34,000	5,59,500	16,93,500
	**********			----------	----------	----------
	TOTAL(MH)			3,56,56,985	55,46,299	4,12,03,284
**********				----------	----------	----------

TOTAL(DDO)			8,46,83,839	1,11,39,580	9,58,23,419
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	18,22,420	1,60,677	19,83,097
	**********	----------	----------	----------	----------
	TOTAL(MH)		18,89,944	1,60,677	20,50,621
**********		----------	----------	----------	----------
TOTAL(DDO)			18,89,944	1,60,677	20,50,621
AC (G),DEPUTY COMMISSIONER	2053	01-DISTRICT	1,51,82,087	27,63,580	1,79,45,667

NAWANSHAHAR	ESTABLISHMENTS				
**********		----------	----------	----------	
TOTAL(MH)		1,51,82,087	27,63,580	1,79,45,667	
**********		----------	----------	----------	
TOTAL(DDO)		1,51,82,087	27,63,580	1,79,45,667	
AC FOR DEPUTY COMMISSIONER,TARAN 2053	01-DISTRICT	2,89,10,650	61,77,171	3,50,87,821	
TARAN	ESTABLISHMENTS				

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
			**********				
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH		TOTAL(MH)		2,89,10,650	61,77,171	3,50,87,821
**********							
TOTAL(DDO)					2,89,10,650	61,77,171	3,50,87,821
ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		8,92,441	0	8,92,441

PENSIONERS

	**********		2,98,03,091	61,77,171	3,59,80,262
	TOTAL(MH)				
********************************			2,98,03,091	61,77,171	3,59,80,262
TOTAL(DDO)					

ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), FARIDKOT	2235	01-OLD AGE PENSIONS	835	0	835
	**********		835	0	835
	TOTAL(MH)				

******************************			------------------	---------------	----------------
TOTAL(DDO)			835	0	835
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,62,197	0	15,62,197

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	04-LEGAL AID TO THE POOR	7,20,188	0	7,20,188
		**********			22,92,385	0	22,92,385
		TOTAL(MH)					
**********					22,92,385	0	22,92,385
TOTAL(DDO)							
ADDITIONAL DEPUTY			2235	04-LEGAL AID TO	2,004	0	2,004

COMMISSIONER,FEROZEPUR		THE POOR			
	**********		----------	----------	----------
	TOTAL(MH)		2,004	0	2,004
********			----------	----------	----------
TOTAL(DDO)			2,004	0	2,004
ADDITIONAL DEPUTY	2235	04-LEGAL AID TO	11,601	0	11,601
COMMISSIONER,JALANDHAR		THE POOR			
	**********		----------	----------	----------
	TOTAL(MH)		11,601	0	11,601
********			----------	----------	----------

TOTAL(DDO)			11,601	0	11,601
ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	4,00,85,856	85,09,607	4,85,95,463
	**********		----------	----------	----------
	TOTAL(MH)		4,00,85,856	85,09,607	4,85,95,463
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

				03-REIMBURSEMEN	1,73,691	0	1,73,691	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)					2,73,691	0	2,73,691

		**********			----------	----------	----------
		TOTAL(DDO)			4,03,59,547	85,09,607	4,88,69,154
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	4,31,84,467	89,28,878	5,21,13,345
			**********		----------	----------	----------
			TOTAL(MH)		4,31,84,467	89,28,878	5,21,13,345
		**********			----------	----------	----------
		TOTAL(DDO)			4,31,84,467	89,28,878	5,21,13,345
		ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	2,14,83,854	81,58,521	2,96,42,375

**********		----------	----------	----------	
TOTAL(MH)		2,14,83,854	81,58,521	2,96,42,375	
2235	04-LEGAL AID TO THE POOR	49,443	0	49,443	
**********		----------	----------	----------	
TOTAL(MH)		49,443	0	49,443	
**********		----------	----------	----------	
TOTAL(DDO)		2,15,33,297	81,58,521	2,96,91,818	
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053 01-DISTRICT ESTABLISHMENTS	2,76,45,800	59,20,331	3,35,66,131	

**********	----------	----------	----------
TOTAL(MH)	2,76,45,800	59,20,331	3,35,66,131

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			2,76,45,800	59,20,331	3,35,66,131

ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	01-DISTRICT ESTABLISHMENTS	3,92,79,170	81,36,166	4,74,15,336
	**********		----------	----------	----------
	TOTAL(MH)		6,69,24,970	1,40,56,497	8,09,81,467
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,03,462	0	6,03,462
		04-LEGAL AID TO THE POOR	2,69,100	0	2,69,100

	**********		----------	----------	----------
	TOTAL(MH)		8,72,562	0	8,72,562
********************************			----------	----------	----------
TOTAL(DDO)			6,77,97,532	1,40,56,497	8,18,54,029
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053 ESTABLISHMENTS	01-DISTRICT	2,15,09,221	45,77,455	2,60,86,676
	**********		----------	----------	----------
	TOTAL(MH)		2,15,09,221	45,77,455	2,60,86,676
********************************			----------	----------	----------
TOTAL(DDO)			2,15,09,221	45,77,455	2,60,86,676

ASSISTANT COMMISSIONER, (G),MANSA	2053	01-DISTRICT ESTABLISHMENTS		2,94,09,670	53,63,824	3,47,73,494
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,94,09,670	53,63,824	3,47,73,494

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			2,94,09,670	53,63,824	3,47,73,494

CHANDIGARH

ASSISTANT COMMISSIONER,, BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	2,23,70,235	45,79,653	2,69,49,888
**********			----------	----------	----------
TOTAL(MH)			5,17,79,905	99,43,477	6,17,23,382
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,261	0	48,261

	**********		----------	----------	----------
	TOTAL(MH)		48,261	0	48,261
********************************			----------	----------	----------
TOTAL(DDO)			5,18,28,166	99,43,477	6,17,71,643
ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-DISTRICT ESTABLISHMENTS	2,40,92,047	50,20,177	2,91,12,224
	**********		----------	----------	----------
	TOTAL(MH)		2,40,92,047	50,20,177	2,91,12,224
********************************			----------	----------	----------
TOTAL(DDO)			2,40,92,047	50,20,177	2,91,12,224

ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	01-DISTRICT ESTABLISHMENTS			2,14,77,781	45,08,101	2,59,85,882
	**********				----------	----------	----------
	TOTAL(MH)				2,14,77,781	45,08,101	2,59,85,882
**********					----------	----------	----------
TOTAL(DDO)					2,14,77,781	45,08,101	2,59,85,882

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	1,11,86,338	21,94,431	1,33,80,769
				05-HONORARIUM TO LAMBARDARS	22,59,291	0	22,59,291
			**********		----------	----------	----------
			TOTAL(MH)		1,34,45,629	21,94,431	1,56,40,060
			2235	01-OLD AGE PENSIONS	39,645	0	39,645
			**********		----------	----------	----------
			TOTAL(MH)		39,645	0	39,645

******************************			----------	----------	----------
TOTAL(DDO)			1,34,85,274	21,94,431	1,56,79,705
ASSISTANT DIRECTOR,FEROZEPUR	2235	04-LEGAL AID TO THE POOR	11,875	0	11,875
	**********		----------	----------	----------
	TOTAL(MH)		11,875	0	11,875
******************************			----------	----------	----------
TOTAL(DDO)			11,875	0	11,875
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	65,21,093	12,59,076	77,80,169
16-PUNJAB STATE INFORMATION COMMISSION	1,57,35,000	0	1,57,35,000
24-DEVELOPMENT AND IMPLEMENTATION OF INFORMATION TECHNOLOGY	1,24,500	20,750	1,45,250

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
				PARKS AND KNOWLEDGE PARKS AND INFORMATION TECHNOLOGY ENABLED SERVICES INDUSTRY			
			**********		----------	----------	----------
				TOTAL(MH)	2,24,53,263	12,79,826	2,37,33,089
		**********			----------	----------	----------
		TOTAL(DDO)			2,24,53,263	12,79,826	2,37,33,089

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	1,86,92,661	37,60,983	2,24,53,644
			**********	TOTAL(MH)	1,86,92,661	37,60,983	2,24,53,644

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,55,401	0	4,55,401	
**********	TOTAL(MH)	4,55,401	0	4,55,401	

**********			----------	----------	----------
TOTAL(DDO)			1,91,48,062	37,60,983	2,29,09,045
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 RESERVE BANK OF	1,42,16,09,300	0	1,42,16,09,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INDIA			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2049	02-EXPENDITURE RELATING TO THE ISSUE OF NEW LOANS	19,50,000	0	19,50,000
				02-INTEREST ON OVERDRAFT/SHORT FALL FROM RESERVE BANK OF INDIA	16,36,530	0	16,36,530

	**********		----------	----------	----------
	TOTAL(MH)		1,42,58,54,855	0	1,42,58,54,855
********************************			----------	----------	----------
TOTAL(DDO)			1,42,58,54,855	0	1,42,58,54,855
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	05-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)	28,95,188	5,01,678	33,96,866
	**********		----------	----------	----------
	TOTAL(MH)		28,95,188	5,01,678	33,96,866

**********		----------	----------	----------
TOTAL(DDO)		28,95,188	5,01,678	33,96,866
COLLECTOR,SUB DIVISION,DERABASSI 2053	01-DISTRICT ESTABLISHMENTS	29,57,109	7,01,509	36,58,618
**********		----------	----------	----------
TOTAL(MH)		29,57,109	7,01,509	36,58,618
**********		----------	----------	----------
TOTAL(DDO)		29,57,109	7,01,509	36,58,618
COMMISSIONER (APPEALS),FEROZEPUR DIVISION, HEADQUARTERS AT CHANDIGARH 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	87,214	0	87,214

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		87,214	0	87,214
			**********		----------	----------	----------
		TOTAL(DDO)			87,214	0	87,214

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-DISTRICT ESTABLISHMENTS	43,65,790	6,89,447	50,55,237
		**********		----------	----------	----------	----------
		TOTAL(MH)			43,65,790	6,89,447	50,55,237
		**********		----------	----------	----------	----------
		TOTAL(DDO)			43,65,790	6,89,447	50,55,237
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,50,609	3,12,114	6,62,723

	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		3,50,609	3,12,114	6,62,723
2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	9,15,56,658	30,01,451	9,45,58,109
	03-PROCUREMENT AND EQUIPMENT	27,51,17,817	37,760	27,51,55,577
**********		----------	----------	----------
TOTAL(MH)		36,66,74,475	30,39,211	36,97,13,686

**********	----------	----------	----------
TOTAL(DDO)	36,70,25,084	33,51,325	37,03,76,409

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,FARIDKOT	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	2,60,315	0	2,60,315

**********			----------	----------	----------
TOTAL(MH)			2,60,315	0	2,60,315
********************************			----------	----------	----------
TOTAL(DDO)			2,60,315	0	2,60,315
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	1,000	0	1,000
	**********		----------	----------	----------
	TOTAL(MH)		1,000	0	1,000
**********			----------	----------	----------
TOTAL(DDO)			1,000	0	1,000
DEPUTY COMMISSIONER,MOGA	2053	01-COMMISSIONER	45,89,260	9,08,828	54,98,088

S

01-DISTRICT	68,315	0	68,315
ESTABLISHMENTS			
**********	----------	----------	----------
TOTAL(MH)	46,57,575	9,08,828	55,66,403

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			46,57,575	9,08,828	55,66,403

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH					
	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-DISTRICT ESTABLISHMENTS	2,85,55,315	67,96,800	3,53,52,115
	**********			----------	----------	----------
	TOTAL(MH)			3,32,12,890	77,05,628	4,09,18,518
	**********			----------	----------	----------
	TOTAL(DDO)			3,32,12,890	77,05,628	4,09,18,518
	PRINCIPAL STAFF OFFICER TO	2235	03-REIMBURSEMEN	29,404	0	29,404

COMMISSIONER,PATIALA DIVISION, PATIALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		TOTAL(MH)	29,404	0	29,404
********		TOTAL(DDO)	29,404	0	29,404
S.D.M.,,DASUYA	2053	01-DISTRICT ESTABLISHMENTS	21,72,124	4,68,335	26,40,459
		05-HONORARIUM TO LAMBARDARS	0	83,09,800	83,09,800

			**********		----------	----------	----------
			TOTAL(MH)		21,72,124	87,78,135	1,09,50,259
********					----------	----------	----------
TOTAL(DDO)					21,72,124	87,78,135	1,09,50,259
	S.D.M.,,GARHSHANKAR	2053	01-DISTRICT ESTABLISHMENTS		34,22,927	6,94,587	41,17,514

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

			**********				
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(MH)		34,22,927	6,94,587	41,17,514
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS			5,40,000	0	5,40,000
		**********				
		TOTAL(MH)		39,62,927	6,94,587	46,57,514

**********			----------	----------	----------
TOTAL(DDO)			39,62,927	6,94,587	46,57,514
S.D.M.,,MUKERIAN	2053	01-DISTRICT ESTABLISHMENTS	25,46,792	4,22,561	29,69,353
		05-HONORARIUM TO LAMBARDARS	30,21,760	0	30,21,760
	**********		----------	----------	----------
	TOTAL(MH)		55,68,552	4,22,561	59,91,113
**********			----------	----------	----------
TOTAL(DDO)			55,68,552	4,22,561	59,91,113

S.D.M.,JAGRAON	2053	01-DISTRICT ESTABLISHMENTS	49,62,384	8,21,361	57,83,745
	**********		----------	----------	----------
	TOTAL(MH)		49,62,384	8,21,361	57,83,745
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	18,35,000	0	18,35,000
	**********		----------	----------	----------
	TOTAL(MH)		18,35,000	0	18,35,000

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********					
		TOTAL(DDO)			67,97,384	8,21,361	76,18,745
		S.D.M.,KHANNA	2053	01-DISTRICT ESTABLISHMENTS	43,86,980	13,69,254	57,56,234
		**********					
		TOTAL(MH)			62,21,980	13,69,254	75,91,234

2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,60,000	0	2,60,000	
**********		----------	----------	----------	
TOTAL(MH)		2,60,000	0	2,60,000	

******************************		----------	----------	----------	
TOTAL(DDO)		1,14,44,364	21,90,615	1,36,34,979	

S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	34,06,706	6,62,677	40,69,383

**********		----------	----------	----------	
TOTAL(MH)		34,06,706	6,62,677	40,69,383	
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	18,50,000	10,90,000	29,40,000	
	**********	----------	----------	----------	
	TOTAL(MH)	18,50,000	10,90,000	29,40,000	
**********		----------	----------	----------	
TOTAL(DDO)		52,56,706	17,52,677	70,09,383	
S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-DISTRICT	26,81,790	5,79,700	32,61,490

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		26,81,790	5,79,700	32,61,490
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,LUDHIANA WEST,LUDHIANA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	24,60,000	5,70,000	30,30,000

	**********		----------	----------	----------
	TOTAL(MH)		24,60,000	5,70,000	30,30,000
********************************			----------	----------	----------
TOTAL(DDO)			51,41,790	11,49,700	62,91,490
S.D.M.,PAYAL	2053	01-DISTRICT ESTABLISHMENTS	5,33,097	13,14,057	18,47,154
	**********		----------	----------	----------
	TOTAL(MH)		5,33,097	13,14,057	18,47,154
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	6,75,000	1,35,000	8,10,000

AFFECTED BY

RIOTS

		**********	----------	----------	----------
		TOTAL(MH)	6,75,000	1,35,000	8,10,000
********************************			----------	----------	----------
TOTAL(DDO)			12,08,097	14,49,057	26,57,154

S.D.M.,RAJKOT,RAJKOT	2053	01-DISTRICT	8,53,141	1,41,473	9,94,614

ESTABLISHMENTS

		**********	----------	----------	----------
		TOTAL(MH)	8,53,141	1,41,473	9,94,614

			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,58,871	0	8,58,871

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	8,58,871	0	8,58,871
		********************************			17,12,012	1,41,473	18,53,485
		TOTAL(DDO)					

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMANA	2053	01-DISTRICT ESTABLISHMENTS	28,92,208	6,25,495	35,17,703
			**********		----------	----------	----------
			TOTAL(MH)		28,92,208	6,25,495	35,17,703
			**********		----------	----------	----------
			TOTAL(DDO)		28,92,208	6,25,495	35,17,703
		S.D.M.,SAMRALA	2053	01-DISTRICT ESTABLISHMENTS	35,83,546	5,02,013	40,85,559

		**********	----------	----------	----------	
		TOTAL(MH)	35,83,546	5,02,013	40,85,559	
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,50,000	2,10,000	6,60,000	
		**********	----------	----------	----------	
		TOTAL(MH)	4,50,000	2,10,000	6,60,000	
******************************			----------	----------	----------	
TOTAL(DDO)			40,33,546	7,12,013	47,45,559	
S.D.O(C),BASSI PATHANA	2053	01-DISTRICT	48,53,966	10,72,900	59,26,866	

ESTABLISHMENTS

**********		48,53,966	10,72,900	59,26,866
TOTAL(MH)				
2235	08-DIRECTORATE	4,44,175	85,000	5,29,175

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		4,44,175	85,000	5,29,175
		**********				----------	----------	----------
		TOTAL(DDO)				52,98,141	11,57,900	64,56,041
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),AMLOH	2053	01-DISTRICT ESTABLISHMENTS		49,00,021	10,30,133	59,30,154
				**********		----------	----------	----------
				TOTAL(MH)		49,00,021	10,30,133	59,30,154
		**********				----------	----------	----------

TOTAL(DDO)			49,00,021	10,30,133	59,30,154
S.D.O.(C),KHAMANON	2053	01-DISTRICT ESTABLISHMENTS	27,16,823	6,31,147	33,47,970
	**********		----------	----------	----------
	TOTAL(MH)		27,16,823	6,31,147	33,47,970
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,55,000	1,70,000	10,25,000
	**********		----------	----------	----------
	TOTAL(MH)		8,55,000	1,70,000	10,25,000

**********					----------	----------	----------
TOTAL(DDO)					35,71,823	8,01,147	43,72,970
SDM,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS			60,04,094	10,84,263	70,88,357
			**********		----------	----------	----------
			TOTAL(MH)		60,04,094	10,84,263	70,88,357

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

		**********		60,04,094	10,84,263	70,88,357
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)				
SDM,PATTI	2053	01-DISTRICT ESTABLISHMENTS		65,053	0	65,053
		**********		60,69,147	10,84,263	71,53,410
		TOTAL(MH)				
		**********		60,69,147	10,84,263	71,53,410
		TOTAL(DDO)				

SDM,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	1,00,50,532	17,26,106	1,17,76,638
	**********		----------	----------	----------
	TOTAL(MH)		1,00,50,532	17,26,106	1,17,76,638
**********			----------	----------	----------
TOTAL(DDO)			1,00,50,532	17,26,106	1,17,76,638
SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	0	36,139	36,139
	**********		----------	----------	----------
	TOTAL(MH)		0	36,139	36,139

2053	01-DISTRICT	21,52,463	5,08,499	26,60,962
	ESTABLISHMENTS			
**********		----------	----------	----------
TOTAL(MH)		21,52,463	5,08,499	26,60,962
**********		----------	----------	----------
TOTAL(DDO)		21,52,463	5,44,638	26,97,101
SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-DISTRICT	28,06,499	6,13,844	34,20,343
		ESTABLISHMENTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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)		28,06,499	6,13,844	34,20,343
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, ZIRA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	21,20,000	7,20,000	28,40,000
			**********		----------	----------	----------
			TOTAL(MH)		21,20,000	7,20,000	28,40,000
		**********			----------	----------	----------

TOTAL(DDO)			49,26,499	13,33,844	62,60,343
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-DISTRICT ESTABLISHMENTS	38,63,797	5,71,518	44,35,315
	**********		----------	----------	----------
	TOTAL(MH)		38,63,797	5,71,518	44,35,315
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,40,000	1,70,000	5,10,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI	2,52,000	68,000	3,20,000

	**********		----------	----------	----------
	TOTAL(MH)		5,92,000	2,38,000	8,30,000
********************************			----------	----------	----------
TOTAL(DDO)			44,55,797	8,09,518	52,65,315
SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-DISTRICT ESTABLISHMENTS	28,80,976	5,71,617	34,52,593
	**********		----------	----------	----------
	TOTAL(MH)		28,80,976	5,71,617	34,52,593

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,, RAMPURA PHUL	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,80,000	1,65,000	7,45,000
		**********		TOTAL(MH)	5,80,000	1,65,000	7,45,000
**********							
TOTAL(DDO)					34,60,976	7,36,617	41,97,593

SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-DISTRICT ESTABLISHMENTS	30,65,940	6,35,450	37,01,390
	**********		----------	----------	----------
	TOTAL(MH)		30,65,940	6,35,450	37,01,390
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	1,70,000	1,70,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,70,000	1,70,000
**********			----------	----------	----------

TOTAL(DDO)			30,65,940	8,05,450	38,71,390
SUB DIVISIONAL MAGISTRATE,BAGHA PURANA	2053	01-DISTRICT ESTABLISHMENTS	2,12,260	0	2,12,260
	**********		----------	----------	----------
	TOTAL(MH)		2,12,260	0	2,12,260
	**********		----------	----------	----------
TOTAL(DDO)			2,12,260	0	2,12,260
SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-DISTRICT ESTABLISHMENTS	25,55,205	8,71,895	34,27,100
	**********		----------	----------	----------

				TOTAL(MH)	25,55,205	8,71,895	34,27,100

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,BALACHAUR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,00,000	55,000	3,55,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI	4,46,500	0	4,46,500

	**********		33,01,705	9,26,895	42,28,600
	TOTAL(MH)				
********************************			33,01,705	9,26,895	42,28,600
TOTAL(DDO)					
SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-DISTRICT ESTABLISHMENTS	42,65,526	8,00,359	50,65,885
	**********		42,65,526	8,00,359	50,65,885
	TOTAL(MH)				
	2075	06-EXPENDITURE	0	1,72,615	1,72,615

IN CONNECTION

WITH

INDEPENDENCE

DAY

**********				
TOTAL(MH)		0	1,72,615	1,72,615
2235	02-EX-GRATIA	0	1,00,000	1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

08-DIRECTORATE	23,28,000	9,44,000	32,72,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,BARNALA	TOTAL(MH)		23,28,000	10,44,000	33,72,000

**********			----------	----------	----------
TOTAL(DDO)			65,93,526	20,16,974	86,10,500
SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	33,60,005	6,76,728	40,36,733
	**********		----------	----------	----------
TOTAL(MH)			56,88,005	17,20,728	74,08,733
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,40,000	4,70,000	14,10,000

		**********		----------	----------	----------
		TOTAL(MH)		9,40,000	4,70,000	14,10,000
**********				----------	----------	----------
TOTAL(DDO)				1,08,93,531	31,63,702	1,40,57,233
SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-DISTRICT ESTABLISHMENTS		23,03,750	3,21,164	26,24,914
		**********		----------	----------	----------
		TOTAL(MH)		23,03,750	3,21,164	26,24,914
**********				----------	----------	----------
TOTAL(DDO)				23,03,750	3,21,164	26,24,914

SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-DISTRICT ESTABLISHMENTS	24,95,431	4,21,677	29,17,108
	**********		----------	----------	----------
	TOTAL(MH)		24,95,431	4,21,677	29,17,108

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			24,95,431	4,21,677	29,17,108

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-DISTRICT ESTABLISHMENTS	50,72,192	10,11,447	60,83,639
			**********	TOTAL(MH)	75,67,623	14,33,124	90,00,747
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,40,000	5,40,000	10,80,000
			**********	TOTAL(MH)	5,40,000	5,40,000	10,80,000

**********			----------	----------	----------
TOTAL(DDO)			81,07,623	19,73,124	1,00,80,747
SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	29,69,444	7,48,808	37,18,252
	**********		----------	----------	----------
	TOTAL(MH)		29,69,444	7,48,808	37,18,252
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,20,000	1,60,000	4,80,000
	**********		----------	----------	----------

	TOTAL(MH)		3,20,000	1,60,000	4,80,000
**********			----------	----------	----------
TOTAL(DDO)			32,89,444	9,08,808	41,98,252
SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-DISTRICT ESTABLISHMENTS	31,21,188	5,21,856	36,43,044
	**********		----------	----------	----------
	TOTAL(MH)		31,21,188	5,21,856	36,43,044

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

		**********		31,21,188	5,21,856	36,43,044
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)				
	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	32,76,830	6,19,905	38,96,735
		**********		63,98,018	11,41,761	75,39,779
		TOTAL(MH)				
		2235	08-DIRECTORATE	16,62,500	4,20,000	20,82,500

			FOR RELIEF TO PERSONS AFFECTED BY RIOTS		
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,89,500	43,100	2,32,600
	**********		----------	----------	----------
	TOTAL(MH)		18,52,000	4,63,100	23,15,100
**********			----------	----------	----------
TOTAL(DDO)			82,50,018	16,04,861	98,54,879
SUB DIVISIONAL	2053	01-DISTRICT	21,05,054	4,24,791	25,29,845

MAGISTRATE,GIDDERBAHA		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		21,05,054	4,24,791	25,29,845
**********			----------	----------	----------
TOTAL(DDO)			21,05,054	4,24,791	25,29,845
SUB DIVISIONAL	2053	01-DISTRICT	56,40,081	11,89,221	68,29,302
MAGISTRATE,GURDASPUR		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		56,40,081	11,89,221	68,29,302

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
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			56,40,081	11,89,221	68,29,302
		SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-DISTRICT ESTABLISHMENTS	19,58,925	3,40,943	22,99,868
		**********			----------	----------	----------
		TOTAL(MH)			75,99,006	15,30,164	91,29,170

******************************			----------	----------	----------
TOTAL(DDO)			75,99,006	15,30,164	91,29,170
SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-DISTRICT ESTABLISHMENTS	16,47,254	3,01,515	19,48,769
	**********		----------	----------	----------
	TOTAL(MH)		16,47,254	3,01,515	19,48,769
******************************			----------	----------	----------
TOTAL(DDO)			16,47,254	3,01,515	19,48,769
SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-DISTRICT ESTABLISHMENTS	26,11,983	6,03,365	32,15,348

**********		----------	----------	----------
TOTAL(MH)		26,11,983	6,03,365	32,15,348
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,50,000	50,000	3,00,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	64,000	0	64,000
**********		----------	----------	----------
TOTAL(MH)		3,14,000	50,000	3,64,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			29,25,983	6,53,365	35,79,348
		SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB 2235	08-DIRECTORATE FOR RELIEF TO		65,25,000	50,70,000	1,15,95,000

	PERSONS AFFECTED BY RIOTS			
**********		----------	----------	----------
TOTAL(MH)		68,39,000	51,20,000	1,19,59,000
**********		----------	----------	----------
TOTAL(DDO)		94,50,983	57,23,365	1,51,74,348
SUB DIVISIONAL MAGISTRATE,MALOUT 2053	01-DISTRICT ESTABLISHMENTS	15,74,943	4,05,523	19,80,466
**********		----------	----------	----------
TOTAL(MH)		15,74,943	4,05,523	19,80,466

**********			----------	----------	----------
TOTAL(DDO)			15,74,943	4,05,523	19,80,466
SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-DISTRICT ESTABLISHMENTS	44,60,262	6,04,392	50,64,654
	**********		----------	----------	----------
	TOTAL(MH)		44,60,262	6,04,392	50,64,654
**********			----------	----------	----------
TOTAL(DDO)			44,60,262	6,04,392	50,64,654
SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	26,14,652	5,18,972	31,33,624

		**********			----------	----------	----------
		TOTAL(MH)			26,14,652	5,18,972	31,33,624

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			26,14,652	5,18,972	31,33,624

SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-DISTRICT ESTABLISHMENTS	22,11,095	4,89,383	27,00,478
	**********		----------	----------	----------
	TOTAL(MH)		48,25,747	10,08,355	58,34,102
**********			----------	----------	----------
TOTAL(DDO)			48,25,747	10,08,355	58,34,102

SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-DISTRICT ESTABLISHMENTS	37,59,168	7,42,259	45,01,427
	**********		----------	----------	----------
	TOTAL(MH)		37,59,168	7,42,259	45,01,427

2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,60,000	5,40,000	11,00,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	87,500	41,500	1,29,000
	**********	----------	----------	----------
	TOTAL(MH)	6,47,500	5,81,500	12,29,000
**********		----------	----------	----------
TOTAL(DDO)		44,06,668	13,23,759	57,30,427

SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	11,048	0	11,048		
**********			----------	----------	----------		
TOTAL(MH)			11,048	0	11,048		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			11,048	0	11,048
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-DISTRICT ESTABLISHMENTS	17,27,076	3,60,753	20,87,829
**********			----------	----------	----------
TOTAL(MH)			17,38,124	3,60,753	20,98,877
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,85,000	3,34,000	9,19,000
**********			----------	----------	----------
TOTAL(MH)			5,85,000	3,34,000	9,19,000

**********			----------	----------	----------
TOTAL(DDO)			23,23,124	6,94,753	30,17,877
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-DISTRICT ESTABLISHMENTS	30,89,312	6,32,187	37,21,499
	**********		----------	----------	----------
	TOTAL(MH)		30,89,312	6,32,187	37,21,499
**********			----------	----------	----------
TOTAL(DDO)			30,89,312	6,32,187	37,21,499
SUB DIVISIONAL MEGISTRATE	2053	01-DISTRICT	39,61,756	6,32,809	45,94,565

-I,AMRITSAR				ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		39,61,756	6,32,809	45,94,565
********************************					----------	----------	----------
TOTAL(DDO)					39,61,756	6,32,809	45,94,565

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 MEGISTRATE -II,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	96,82,063	17,10,675	1,13,92,738

ION	ADMINISTRATION,					
	CHANDIGARH					
			**********			
			TOTAL(MH)	96,82,063	17,10,675	1,13,92,738
		********************************				
		TOTAL(DDO)		96,82,063	17,10,675	1,13,92,738
	SUB DIVISIONAL MEGISTRATE,DUDHAN	2053	01-DISTRICT	2,79,147	49,684	3,28,831
	SADHAN, PATIALA		ESTABLISHMENTS			
			**********			
			TOTAL(MH)	2,79,147	49,684	3,28,831

******************************			----------	----------	----------
TOTAL(DDO)			2,79,147	49,684	3,28,831
SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-DISTRICT ESTABLISHMENTS	20,55,473	3,86,863	24,42,336
	**********		----------	----------	----------
	TOTAL(MH)		20,55,473	3,86,863	24,42,336
******************************			----------	----------	----------
TOTAL(DDO)			20,55,473	3,86,863	24,42,336
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	26,96,114	5,28,474	32,24,588

		**********		26,96,114	5,28,474	32,24,588
		TOTAL(MH)				
********************************				26,96,114	5,28,474	32,24,588
TOTAL(DDO)						
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-DISTRICT ESTABLISHMENTS		39,65,596	4,64,081	44,29,677
		**********		39,65,596	4,64,081	44,29,677

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)		39,65,596	4,64,081	44,29,677
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********					
TOTAL(DDO)					39,65,596	4,64,081	44,29,677
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL		2053	01-DISTRICT ESTABLISHMENTS		21,34,633	4,01,528	25,36,161
		**********					
		TOTAL(MH)			61,00,229	8,65,609	69,65,838

2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	1,50,000	1,50,000
**********		----------	----------	----------
TOTAL(MH)		0	1,50,000	1,50,000

******************************			----------	----------	----------
TOTAL(DDO)			61,00,229	10,15,609	71,15,838

SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-DISTRICT ESTABLISHMENTS	27,34,298	2,75,785	30,10,083
	**********		----------	----------	----------

TOTAL(MH)			27,34,298	2,75,785	30,10,083
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		0	2,70,000	2,70,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,70,000	2,70,000
	**********		----------	----------	----------
	TOTAL(DDO)		27,34,298	5,45,785	32,80,083

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	28,91,989	4,38,046	33,30,035
**********					28,91,989	7,08,046	36,00,035
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,438	0	8,438

GOVERNMENT PENSIONERS				
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		5,30,000	1,30,000	6,60,000
**********		----------	----------	----------
TOTAL(MH)		5,38,438	1,30,000	6,68,438
**********		----------	----------	----------
TOTAL(DDO)		61,64,725	11,13,831	72,78,556
SUB DIVISIONAL OFFICER (C),JAITO 2235	03-REIMBURSEMEN	19,798	0	19,798

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE	5,95,000	2,80,000	8,75,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

**********	----------	----------	----------
TOTAL(MH)	6,14,798	2,80,000	8,94,798

**********	----------	----------	----------
TOTAL(DDO)	6,14,798	2,80,000	8,94,798

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-DISTRICT ESTABLISHMENTS	31,13,787	5,62,609	36,76,396
			**********		31,13,787	5,62,609	36,76,396
			TOTAL(MH)				
			2235	08-DIRECTORATE	0	4,40,000	4,40,000

		FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		0	4,40,000	4,40,000
********************************			----------	----------	----------
TOTAL(DDO)			31,13,787	10,02,609	41,16,396
SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	39,90,185	7,86,648	47,76,833
	**********		----------	----------	----------
	TOTAL(MH)		39,90,185	7,86,648	47,76,833

2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,64,097	1,56,000	6,20,097
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	1,51,000	1,51,000
	**********	----------	----------	----------
	TOTAL(MH)	4,64,097	3,07,000	7,71,097
********		----------	----------	----------
TOTAL(DDO)		44,54,282	10,93,648	55,47,930

	SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	29,05,818	6,78,445	35,84,263

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		29,05,818	6,78,445	35,84,263

**********			----------	----------	----------
TOTAL(DDO)			29,05,818	6,78,445	35,84,263
SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-DISTRICT ESTABLISHMENTS	31,87,225	7,23,448	39,10,673
	**********		----------	----------	----------
TOTAL(MH)			60,93,043	14,01,893	74,94,936
2235		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	12,64,596	12,64,596
**********			----------	----------	----------

	TOTAL(MH)		0	12,64,596	12,64,596
**********		**********	**********	**********	**********
TOTAL(DDO)			60,93,043	26,66,489	87,59,532
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),PHILLAUR	2053	01-DISTRICT ESTABLISHMENTS	34,22,845	9,86,059	44,08,904
	**********		----------	----------	----------
	TOTAL(MH)		34,22,845	9,86,059	44,08,904
**********			----------	----------	----------

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
		TOTAL(DDO)			34,22,845	9,86,059	44,08,904
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-DISTRICT ESTABLISHMENTS	97,277	0	97,277

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	(CIVIL),RAJPURA		ESTABLISHMENTS	
		**********			
		TOTAL(MH)	35,20,122	9,86,059	45,06,181
		**********			
		TOTAL(DDO)	35,20,122	9,86,059	45,06,181
SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-COMMISSIONERS	54,01,444	12,16,706	66,18,150
		**********			
		TOTAL(MH)	54,01,444	12,16,706	66,18,150

2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,50,000	1,10,000	6,60,000
**********		----------	----------	----------
TOTAL(MH)		5,50,000	1,10,000	6,60,000

**********			----------	----------	----------
TOTAL(DDO)			59,51,444	13,26,706	72,78,150

SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-DISTRICT ESTABLISHMENTS	25,43,592	3,59,387	29,02,979
	**********		----------	----------	----------

TOTAL(MH)		25,43,592	3,59,387	29,02,979	
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,05,000	60,000	1,65,000	
	**********	----------	----------	----------	
	TOTAL(MH)	1,05,000	60,000	1,65,000	

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

		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			26,48,592	4,19,387	30,67,979
	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,50,000	1,90,000	11,40,000	
		**********		----------	----------	----------	
		TOTAL(MH)		10,55,000	2,50,000	13,05,000	

**********			----------	----------	----------
TOTAL(DDO)			35,98,592	6,09,387	42,07,979
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	55,18,832	13,02,254	68,21,086
**********			----------	----------	----------
TOTAL(MH)			55,18,832	13,02,254	68,21,086
2235		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	19,50,000	0	19,50,000

	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,630	0	50,630	
**********		----------	----------	----------	
TOTAL(MH)		20,00,630	0	20,00,630	
**********		----------	----------	----------	
TOTAL(DDO)		75,19,462	13,02,254	88,21,716	
SUB DIVISIONAL OFFICER	2235 08-DIRECTORATE	4,20,000	2,10,000	6,30,000	

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
		(CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM		FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
			********** TOTAL(MH)		4,20,000	2,10,000	6,30,000
		********** TOTAL(DDO)			4,20,000	2,10,000	6,30,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-DISTRICT ESTABLISHMENTS	37,17,442	7,66,241	44,83,683

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		37,17,442	7,66,241	44,83,683
********************************			----------	----------	----------
TOTAL(DDO)			37,17,442	7,66,241	44,83,683
SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-DISTRICT ESTABLISHMENTS	39,16,585	7,71,040	46,87,625
	**********		----------	----------	----------
	TOTAL(MH)		39,16,585	7,71,040	46,87,625
********************************			----------	----------	----------

TOTAL(DDO)			39,16,585	7,71,040	46,87,625
SUB DIVISIONAL OFFICER,DERA BASSI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	16,50,000	3,30,000	19,80,000
**********			----------	----------	----------
TOTAL(MH)			16,50,000	3,30,000	19,80,000
**********			----------	----------	----------
TOTAL(DDO)			16,50,000	3,30,000	19,80,000
SUB DIVISIONAL OFFICER,MANSA	2053	01-DISTRICT	37,92,361	7,75,786	45,68,147

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		37,92,361	7,75,786	45,68,147
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER,MANSA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,15,250	3,30,750	12,46,000

		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,84,000	0	3,84,000
	**********		----------	----------	----------
	TOTAL(MH)		12,99,250	3,30,750	16,30,000
**********			----------	----------	----------
TOTAL(DDO)			50,91,611	11,06,536	61,98,147
SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	53,23,932	10,19,387	63,43,319
	**********		----------	----------	----------
	TOTAL(MH)		53,23,932	10,19,387	63,43,319

**********			----------	----------	----------
TOTAL(DDO)			53,23,932	10,19,387	63,43,319
SUPDT.,COMMISSIONER,PATIALA	2053	01-COMMISSIONERS	1,31,46,344	27,92,375	1,59,38,719
		**********	----------	----------	----------
TOTAL(MH)			1,31,46,344	27,92,375	1,59,38,719
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,112	0	74,112

			**********		----------	----------	----------	
			TOTAL(MH)		74,112	0	74,112	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			1,32,20,456	27,92,375	1,60,12,831

SUPERINTENDENT	2053	01-DISTRICT	0	1,07,575	1,07,575
COMMISSIONER,FARIDKOT DIVISION		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		74,112	1,07,575	1,81,687
**********			----------	----------	----------
TOTAL(DDO)			1,32,20,456	28,99,950	1,61,20,406
SUPERINTENDENT FOR COMMISSIONER,	2053	01-COMMISSIONER	1,07,62,906	21,61,024	1,29,23,930
JALANDHAR DIVISION,JALANDHAR		S			
		01-DISTRICT	0	36,600	36,600
		ESTABLISHMENTS			
	**********		----------	----------	----------

	TOTAL(MH)		1,07,62,906	21,97,624	1,29,60,530
**********			----------	----------	----------
TOTAL(DDO)			1,07,62,906	21,97,624	1,29,60,530
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-COMMISSIONER S	1,03,69,909	19,35,232	1,23,05,141
**********			----------	----------	----------
TOTAL(MH)			1,03,69,909	19,35,232	1,23,05,141
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	35,405	0	35,405

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	35,405	0	35,405

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

TOTAL(DDO)			1,04,05,314	19,35,232	1,23,40,546
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)		2,01,48,851	0	2,01,48,851
**********			----------	----------	----------
TOTAL(DDO)			3,05,18,760	19,35,232	3,24,53,992

SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH 2052	01-GENERAL SERVICES SECRETARIAT	38,23,33,864	7,83,69,459	46,07,03,323
	01-REVENUE, EXCISE AND TAXATION	19,64,696	0	19,64,696
	05-PASSPORT	16,52,576	3,61,378	20,13,954
	98-COMPUTERIZATION IN THE STATE	2,02,117	0	2,02,117
**********		----------	----------	----------
TOTAL(MH)		38,61,53,253	7,87,30,837	46,48,84,090
2075	01-ASSISTANCE	40,00,000	0	40,00,000

		TO PUNJAB					
		INFRASTRUCTURE					
		DEVELOPMENT					
		BOARD					
		02-AWARD OF			12,00,000	0	12,00,000
		PARMAN PATRAS					
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		52,00,000	0	52,00,000

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			39,13,53,253	7,87,30,837	47,00,84,090
		TOTAL(DDO)					
	SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,742	0	14,742
		**********					
		TOTAL(MH)			52,14,742	0	52,14,742

**********			----------	----------	----------
TOTAL(DDO)			39,13,67,995	7,87,30,837	47,00,98,832
SUPERINTENDENT,PENSION & WELFARE 2070 OF PENSIONERS, PUNJAB, CHANDIGARH		01-DIRECTION	29,94,075	7,93,144	37,87,219
	**********		----------	----------	----------
	TOTAL(MH)		29,94,075	7,93,144	37,87,219
**********			----------	----------	----------
TOTAL(DDO)			29,94,075	7,93,144	37,87,219
UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT	2014	02-PUNJAB STATE HUMAN RIGHTS	1,98,00,000	20,00,000	2,18,00,000

OF PUNJAB				COMMISSION				
				03-PUNJAB STATE		7,21,008	2,80,504	10,01,512
				MINORITIES				
				WELFARE SCHEME				
			**********		----------	----------	----------	
			TOTAL(MH)			2,05,21,008	22,80,504	2,28,01,512
		**********			----------	----------	----------	
		TOTAL(DDO)				2,05,21,008	22,80,504	2,28,01,512

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	UNDER SECRETARY,HUMAN RIGHTS COMMISSION	2014	02-PUNJAB STATE HUMAN RIGHTS COMMISSION	1,38,00,000	0	1,38,00,000
		********** TOTAL(MH)			1,38,00,000	0	1,38,00,000
		********** TOTAL(DDO)			1,38,00,000	0	1,38,00,000
********** TOTAL(CCO)					3,10,76,18,429	27,33,10,124	3,38,09,28,553

**********					3,10,76,18,429	27,33,10,124	3,38,09,28,553
TOTAL(DEPT)							
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	10,33,145	2,32,682	12,65,827
				04-ELECTIONS UNDER THE SIKH GURDWARA ACT-CHIEF COMMISSIONER GURDWARA ELECTIONS	8,05,980	1,61,547	9,67,527

**********				
TOTAL(MH)	18,39,125	3,94,229	22,33,354	
**********				
TOTAL(DDO)	18,39,125	3,94,229	22,33,354	
**********				
TOTAL(CCO)	18,39,125	3,94,229	22,33,354	
**********				
TOTAL(DEPT)	18,39,125	3,94,229	22,33,354	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-COMMUNITY HEALTH CENTRES	16,07,401	2,58,860	18,66,261
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	29,50,653	5,96,836	35,47,489
				01-NATIONAL MALARIA ERADICATION PROGRAMME	43,27,850	8,64,047	51,91,897

		(RURAL) (50-50)			
		01-PRIMARY	55,71,656	11,43,889	67,15,545
		HEALTH CENTRES			
		01-SUBSIDIARY	20,52,673	4,17,954	24,70,627
		HEALTH CENTRES			
**********		----------	----------	----------	----------
TOTAL(MH)			1,83,49,358	36,75,815	2,20,25,173
**********		----------	----------	----------	----------
TOTAL(DDO)			1,83,49,358	36,75,815	2,20,25,173
MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-COMMUNITY HEALTH CENTRES	31,25,284	0	31,25,284

01-EMPLOYEES STATE INSURANCE SCHEME	68,989	0	68,989
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,07,798	0	9,07,798
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	19,74,633	0	19,74,633
01-PRIMARY HEALTH CENTRES	70,72,375	0	70,72,375
01-TRAINING OF	27,289	0	27,289

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PARA HEALTH STAFF			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	04-OTHER PREVENTIVE MEASURES	5,32,780	0	5,32,780
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,12,99,569	0	1,12,99,569

	29-RURAL FAMILY WELFARE SERVICES	11,23,429	0	11,23,429
	30-POSTPARTUM PROGRAMME	1,97,466	0	1,97,466
**********	TOTAL(MH)	2,63,29,612	0	2,63,29,612
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			8,770	0	8,770
**********			----------	----------	----------
TOTAL(MH)			1,08,770	0	1,08,770
**********			----------	----------	----------
TOTAL(DDO)			2,64,38,382	0	2,64,38,382
SENIOR MEDICAL OFFICER,CIVIL	2210	01-PRIMARY	3,00,000	0	3,00,000

		HOSPITAL MOUR		HEALTH CENTRES				
				07-MEDICAL	48,96,822	9,61,811	58,58,633	
				RELIEF TO OTHER				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		51,96,822	9,61,811	61,58,633
		********************************			----------	----------	----------

		TOTAL(DDO)			51,96,822	9,61,811	61,58,633
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-COMMUNITY HEALTH CENTRES	32,445	21,630	54,075
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,83,138	10,42,741	31,25,879
				30-POSTPARTUM PROGRAMME	3,08,677	3,73,763	6,82,440
			**********		----------	----------	----------
			TOTAL(MH)		24,24,260	14,38,134	38,62,394

**********			----------	----------	----------
TOTAL(DDO)			24,24,260	14,38,134	38,62,394
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-COMMUNITY HEALTH CENTRES	22,07,925	4,42,635	26,50,560
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,05,60,879	20,91,987	1,26,52,866
		30-POSTPARTUM PROGRAMME	20,01,152	3,81,414	23,82,566
**********			----------	----------	----------
TOTAL(MH)			1,47,69,956	29,16,036	1,76,85,992

**********					1,47,69,956	29,16,036	1,76,85,992
TOTAL(DDO)							
SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	01-COMMUNITY HEALTH CENTRES			11,96,795	2,39,109	14,35,904

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	01-PRIMARY HEALTH CENTRES	8,24,699	1,65,285	9,89,984

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	74,49,524	15,18,506	89,68,030
**********		----------	----------	----------	----------
TOTAL(MH)			94,71,018	19,22,900	1,13,93,918
**********		----------	----------	----------	----------
TOTAL(DDO)			94,71,018	19,22,900	1,13,93,918
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-DRUG CONTROL	2,97,196	60,715	3,57,911
		01-FOOD INSPECTORATE	6,99,914	1,24,160	8,24,074

01-HEALTH STATISTICS	6,87,872	1,26,572	8,14,444
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	61,48,222	12,70,583	74,18,805
01-PUNJAB PUBLIC HEALTH LABORATORIES	1,23,725	24,786	1,48,511
01-SUBSIDIARY HEALTH CENTRES	15,96,529	2,55,607	18,52,136
02-DISTRICT ADMINISTRATION	59,60,908	12,01,675	71,62,583

04-OTHER PREVENTIVE MEASURES	9,76,378	1,44,805	11,21,183
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	15,03,054	2,53,932	17,56,986

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	A.C.,(F&A) FOR CIVIL SURGEON,	2210	06-NATIONAL	2,77,577	55,738	3,33,315

FAMILY WELFARE, PUNJAB KAPURTHALA

WELFARE

LEPROSY CONTROL PROGRAMME			
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	45,48,272	8,99,580	54,47,852
30-POSTPARTUM PROGRAMME	1,98,309	1,98,209	3,96,518
**********	----------	----------	----------
TOTAL(MH)	2,30,17,956	46,16,362	2,76,34,318
**********	----------	----------	----------
TOTAL(DDO)	2,30,17,956	46,16,362	2,76,34,318

ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-DRUG CONTROL	2,84,110	56,697	3,40,807
		01-FOOD INSPECTORATE	8,44,111	1,91,946	10,36,057
		01-PRIMARY HEALTH CENTRES	28,004	12,811	40,815
		01-SUBSIDIARY HEALTH CENTRES	1,00,000	0	1,00,000
		02-DISTRICT ADMINISTRATION	1,63,46,118	35,58,713	1,99,04,831
**********		----------	----------	----------	
TOTAL(MH)			1,76,02,343	38,20,167	2,14,22,510

**********			----------	----------	----------
TOTAL(DDO)			1,76,02,343	38,20,167	2,14,22,510
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-DRUG CONTROL	10,89,606	2,23,585	13,13,191
		01-FOOD INSPECTORATE	3,31,255	9,022	3,40,277
		01-HEALTH STATISTICS	9,27,278	1,50,750	10,78,028

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,44,758	86,494	5,31,252
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,48,48,371	29,20,739	1,77,69,110
				01-PRIMARY HEALTH CENTRES	2,30,005	21,822	2,51,827
				01-TRAINING OF PARA HEALTH	58,95,553	11,62,654	70,58,207

STAFF			
02-DISTRICT ADMINISTRATION	1,01,70,155	24,60,385	1,26,30,540
04-OTHER PREVENTIVE MEASURES	14,94,750	2,99,535	17,94,285
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	63,30,237	12,75,279	76,05,516
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,19,90,470	41,43,194	2,61,33,664

	30-POSTPARTUM PROGRAMME	0	1,477	1,477
**********		----------	----------	----------
TOTAL(MH)		6,37,52,438	1,27,54,936	7,65,07,374
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,408	0	15,408
	09-INTEGRATED CHILD DEVELOPMENT	78,793	0	78,793

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		94,201	0	94,201
		**********			----------	----------	----------
		TOTAL(DDO)			6,38,46,639	1,27,54,936	7,66,01,575
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-COMMUNITY HEALTH CENTRES	5,98,282	7,47,172	13,45,454

01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	2,09,423	0	2,09,423
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,41,051	19,00,608	37,41,659
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,31,803	0	3,31,803
01-PRIMARY HEALTH CENTRES	11,88,927	1,32,167	13,21,094

01-SUBSIDIARY HEALTH CENTRES	74,072	0	74,072
02-WELFARE OF INSURED PERSONS	0	3,77,006	3,77,006
04-OTHER PREVENTIVE MEASURES	0	5,11,823	5,11,823
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,13,208	53,202	2,66,410
07-MEDICAL RELIEF TO OTHER	49,094	0	49,094

HOSPITALS AND

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	29-RURAL FAMILY WELFARE SERVICES	5,52,997	0	5,52,997
			**********		50,58,857	37,21,978	87,80,835
			TOTAL(MH)				
			2235	09-INTEGRATED	0	64,169	64,169

		CHILD DEVELOPMENT SERVICE SCHEME			
**********		----------	----------	----------	
TOTAL(MH)			0	64,169	64,169
**********		----------	----------	----------	
TOTAL(DDO)			50,58,857	37,86,147	88,45,004
ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-DRUG CONTROL	2,36,356	0	2,36,356
		01-FOOD INSPECTORATE	6,12,810	1,22,271	7,35,081

01-HEALTH STATISTICS	5,48,972	1,36,993	6,85,965
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,600	0	9,600
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	6,66,099	0	6,66,099
01-PRIMARY HEALTH CENTRES	34,320	16,593	50,913
02-DISTRICT ADMINISTRATION	1,35,51,428	24,87,043	1,60,38,471

				07-MEDICAL	23,451	0	23,451
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,56,83,036	27,62,900	1,84,45,936
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CIVIL SURAGEON,TARN	2235	01-PENSION AND	26,105	0	26,105

FAMILY WELFARE	WELFARE, PUNJAB	TARAN	OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS				
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	7,00,000	0	7,00,000	
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	13,48,459	0	13,48,459	

PENSIONERS			
04-LEGAL AID TO THE POOR	3,44,318	0	3,44,318
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	24,53,828	0	24,53,828
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	62,26,807	0	62,26,807

**********	----------	----------	----------
TOTAL(MH)	1,10,99,517	0	1,10,99,517

**********	----------	----------	----------
TOTAL(DDO)	2,67,82,553	27,62,900	2,95,45,453

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT	2210	01-DRUG CONTROL	4,66,867	96,013	5,62,880

01-FOOD INSPECTORATE	8,21,155	1,63,881	9,85,036
01-HEALTH STATISTICS	7,65,957	1,53,965	9,19,922
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	48,30,642	9,37,798	57,68,440
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	65,88,041	12,88,029	78,76,070
01-PRIMARY	33,35,222	17,37,049	50,72,271

HEALTH CENTRES			
01-PUNJAB	10,60,667	2,08,074	12,68,741
PUBLIC HEALTH LABORATORIES			
01-SUBSIDIARY HEALTH CENTRES	33,73,937	5,59,890	39,33,827
02-DISTRICT ADMINISTRATION	91,00,941	18,31,656	1,09,32,597
04-OTHER PREVENTIVE MEASURES	41,28,212	8,46,240	49,74,452
05-NATIONAL TUBERCULOSIS	39,63,915	7,48,213	47,12,128

CONTROL PROGRAMME			
07-MEDICAL	3,57,94,216	68,36,576	4,26,30,792
RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
**********	----------	----------	----------
TOTAL(MH)	7,42,29,772	1,54,07,384	8,96,37,156

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT	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)					10,34,44,443	1,54,07,384	11,88,51,827
ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA			2211	01-DIRECTION AND	40,88,762	8,48,124	49,36,886

	ADMINISTRATION			
	01-OTHER	2,08,452	0	2,08,452
	SERVICES AND			
	SUPPLIES			
**********		----------	----------	----------
TOTAL(MH)		42,97,214	8,48,124	51,45,338
**********		----------	----------	----------
TOTAL(DDO)		42,97,214	8,48,124	51,45,338
ASSISTANT CONTROLLER (F&A),CIVIL 2235 SURGEON	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	44,864	0	44,864

PENSIONERS

**********		----------	----------	----------
TOTAL(MH)		44,864	0	44,864
**********		----------	----------	----------
TOTAL(DDO)		44,864	0	44,864
ASSISTANT CONTROLLER (F&A),CIVIL 2210	01-COMMUNITY	12,899	0	12,899
SURGEON SAS NAGAR	HEALTH CENTRES			
	01-DRUG CONTROL	9,03,240	1,80,288	10,83,528
	01-HEALTH	3,98,235	79,989	4,78,224

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
				STATISTICS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	64,095	0	64,095
				01-PRIMARY HEALTH CENTRES	1,38,588	36,543	1,75,131
				01-SUBSIDIARY HEALTH CENTRES	68,398	8,900	77,298
				02-DISTRICT	1,68,94,753	31,67,874	2,00,62,627

ADMINISTRATION			
07-MEDICAL	1,41,43,050	26,85,411	1,68,28,461
RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
29-RURAL FAMILY WELFARE SERVICES	9,424	0	9,424
**********	----------	----------	----------
TOTAL(MH)	3,26,32,682	61,59,005	3,87,91,687
**********	----------	----------	----------
TOTAL(DDO)	3,26,32,682	61,59,005	3,87,91,687

ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA 2211	01-DIRECTION AND ADMINISTRATION	39,61,967	9,12,078	48,74,045
	01-OTHER SERVICES AND SUPPLIES	10,48,669	1,59,392	12,08,061
	01-RURAL FAMILY WELFARE SERVICES	1,28,036	0	1,28,036
	01-URBAN FAMILY WELFARE SERVICES	20,52,474	3,86,760	24,39,234
	02-REVAMPING OF ORGANISATION OF	71,32,593	13,30,608	84,63,201

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211	05-REVAMPING OF ORGANISATIONAL SERVICES	10,84,093	0	10,84,093
				06-RURAL FAMILY WELFARE SERVICES	2,39,503	0	2,39,503
				08-REVAMPING OF ORGANISATIONAL	33,89,791	7,72,143	41,61,934

		SERVICES OF DELIVERY SYSTEM			
**********		----------	----------	----------	
TOTAL(MH)			1,90,37,126	35,60,981	2,25,98,107
**********		----------	----------	----------	
TOTAL(DDO)			1,90,37,126	35,60,981	2,25,98,107
ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	1,00,000	2,00,000

HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,22,501	0	6,22,501
04-LEGAL AID TO THE POOR	21,554	0	21,554
**********	----------	----------	----------
TOTAL(MH)	7,44,055	1,00,000	8,44,055

**********	----------	----------	----------
TOTAL(DDO)	7,44,055	1,00,000	8,44,055

	ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	03-REIMBURSEMEN T OF MEDICAL	15,97,480	0	15,97,480		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		15,97,480	0	15,97,480

		**********					
		TOTAL(DDO)			15,97,480	0	15,97,480
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	38,746	38,746
		**********					
		TOTAL(MH)			0	38,746	38,746
		**********					
		TOTAL(DDO)			0	38,746	38,746

ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-COMMUNITY HEALTH CENTRES	1,41,674	0	1,41,674
		01-DRUG CONTROL	6,84,291	4,27,281	11,11,572
		01-FOOD INSPECTORATE	4,62,929	1,09,089	5,72,018
		01-HEALTH STATISTICS	2,37,915	47,533	2,85,448
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	70,74,451	13,49,120	84,23,571
		01-PRIMARY	7,08,062	9,13,251	16,21,313

	HEALTH CENTRES		
01-PUNJAB	1,22,208	24,478	1,46,686
PUBLIC HEALTH			
LABORATORIES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-TRAINING OF PARA HEALTH STAFF	22,71,544	5,01,688	27,73,232
				02-DISTRICT	96,05,486	23,54,578	1,19,60,064

ADMINISTRATION			
04-OTHER PREVENTIVE MEASURES	8,30,144	1,67,046	9,97,190
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	31,52,059	5,88,215	37,40,274
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,96,05,681	1,67,06,371	8,63,12,052
**********	----------	----------	----------
TOTAL(MH)	9,48,96,444	2,31,88,650	11,80,85,094

**********			----------	----------	----------
TOTAL(DDO)			9,48,96,444	2,31,88,650	11,80,85,094
ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-COMMUNITY HEALTH CENTRES	1,38,85,828	23,24,017	1,62,09,845
		01-DRUG CONTROL	19,10,989	2,37,569	21,48,558
		01-FOOD INSPECTORATE	11,08,515	1,42,294	12,50,809
		01-HEALTH STATISTICS	22,60,436	4,72,881	27,33,317
		01-MEDICAL RELIEF TO HOSPITALS AND	2,18,844	0	2,18,844

		DISPENSARIES					
		01-NATIONAL			1,83,06,512	34,74,002	2,17,80,514
		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)					
		01-PRIMARY			1,07,29,591	13,27,944	1,20,57,535
		HEALTH CENTRES					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER(F&A),O/O	2210	01-PUNJAB	2,56,530	51,206	3,07,736

FAMILY WELFARE	WELFARE, PUNJAB	CIVIL SURGEON,NAWANSAHAR	PUBLIC HEALTH LABORATORIES				
			01-SUBSIDIARY HEALTH CENTRES	1,72,474	0	1,72,474	
			02-DISTRICT ADMINISTRATION	1,06,79,255	21,54,229	1,28,33,484	
			04-OTHER PREVENTIVE MEASURES	10,72,206	1,70,545	12,42,751	
			05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	40,81,343	8,26,438	49,07,781	

06-NATIONAL LEPROSY CONTROL PROGRAMME	7,84,948	1,58,111	9,43,059
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,06,99,434	41,17,199	2,48,16,633
29-RURAL FAMILY WELFARE SERVICES	6,28,949	0	6,28,949
**********	----------	----------	----------
TOTAL(MH)	8,67,95,854	1,54,56,435	10,22,52,289
**********	----------	----------	----------
TOTAL(DDO)	8,67,95,854	1,54,56,435	10,22,52,289

ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-ASSISTANCE TO PUNJAB RED CROSS SOCIETY		0	67,50,000	67,50,000
		01-COMMUNITY HEALTH CENTRES		67,643	3,37,965	4,05,608
		01-CREATION OF CANCER AND DRUG DE-ADDICTION TREATMENT		0	6,40,00,000	6,40,00,000

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
				INFRASTRUCTURE			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-DIRECTION	22,51,51,120	4,51,19,117	27,02,70,237
				01-DRUG CONTROL INSPECTORATE	6,01,547	2,19,297	8,20,844
				01-FOOD	1,322	1,357	2,679
				01-HEALTH STATISTICS	88,85,038	18,07,382	1,06,92,420
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,75,808	0	1,75,808

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	38,86,440	6,86,970	45,73,410
01-PRIMARY HEALTH CENTRES	12,59,810	4,17,670	16,77,480
04-OTHER PREVENTIVE MEASURES	32,06,060	6,24,864	38,30,924
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	36,31,615	7,29,956	43,61,571

05-NATIONAL URBAN HEALTH MISSION	11,06,76,000	1,03,72,000	12,10,48,000
06-NATIONAL LEPROSY CONTROL PROGRAMME	48,01,807	9,01,836	57,03,643
06-NATIONAL RURAL HEALTH MISSION	1,23,75,13,000	38,93,83,000	1,62,68,96,000
06-PUNJAB STATE CANCER AND DRUG ADDICTION TREATMENT	0	13,60,00,000	13,60,00,000

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
				INFRASTRUCTURE			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,61,37,327	32,42,486	1,93,79,813
				12-SEED CORPUS FOR CANCER RELIEF FUND	12,80,00,000	19,20,00,000	32,00,00,000
				13-IMPLEMENTATION OF EMERGENCY MEDICAL	5,86,67,000	1,17,33,000	7,04,00,000

RESPONSE SERVICES IN THE STATE			
30-POSTPARTUM PROGRAMME	44,556	0	44,556
49-IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE	14,16,67,000	2,83,33,000	17,00,00,000
56-NATIONAL RURAL HEALTH MISSION	2,69,86,82,000	82,33,95,000	3,52,20,77,000

	58-SEED CORPUS OF CANCER RELIEF FUND	27,20,00,000	40,80,00,000	68,00,00,000
	65-NATIONAL URBAN HEALTH MISSION	22,19,95,000	2,20,40,000	24,40,35,000
**********		----------	----------	----------
TOTAL(MH)		5,13,70,50,093	2,14,60,94,900	7,28,31,44,993
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,07,354	0	72,07,354

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		72,07,354	0	72,07,354
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	4210	13-URBAN HEALTH INFRASTRUCTURE	2,00,00,000	0	2,00,00,000
				55-PUNJAB URBAN INFRASTRUCTURE	5,88,75,000	0	5,88,75,000

	**********		----------	----------	----------
	TOTAL(MH)		8,60,82,354	0	8,60,82,354
**********			----------	----------	----------
TOTAL(DDO)			5,22,31,32,447	2,14,60,94,900	7,36,92,27,347
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	4,28,337	4,28,337
		04-OTHER PREVENTIVE MEASURES	0	3,13,174	3,13,174
	**********		----------	----------	----------

TOTAL(MH)		0	7,41,511	7,41,511
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,10,802	0	6,10,802
**********		----------	----------	----------
TOTAL(MH)		6,10,802	0	6,10,802
**********		----------	----------	----------
TOTAL(DDO)		6,10,802	7,41,511	13,52,313
ASSISTANT CONTROLLER,(F&A) FOR 2210	01-COMMUNITY	2,06,095	25,521	2,31,616

	CIVIL SURGEON, FEROZEPUR		HEALTH CENTRES				
			01-DRUG CONTROL	6,44,287	1,30,445	7,74,732	
			01-FOOD	5,50,458	1,10,930	6,61,388	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSPECTORATE			
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)	88,67,206	15,93,080	1,04,60,286

01-PRIMARY HEALTH CENTRES	7,60,557	0	7,60,557
01-PUNJAB PUBLIC HEALTH LABORATORIES	3,43,355	68,421	4,11,776
01-RURAL DISPENSARIES	4,20,569	4,276	4,24,845
01-SUBSIDIARY HEALTH CENTRES	7,22,042	0	7,22,042
02-DISTRICT ADMINISTRATION	88,33,207	17,53,224	1,05,86,431
02-URBAN HOSPITALS AND	46,541	46,441	92,982

DISPENSARIES			
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	3,59,429	0	3,59,429
04-OTHER PREVENTIVE MEASURES	9,44,715	1,91,804	11,36,519
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	36,77,018	7,52,621	44,29,639
07-MEDICAL RELIEF TO OTHER	4,39,50,489	91,95,220	5,31,45,709

HOSPITALS AND DISPENSARIES			
07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	51,638	55,898	1,07,536

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	30-POSTPARTUM PROGRAMME	2,65,018	53,466	3,18,484

WELFARE

**********		----------	----------	----------
TOTAL(MH)		7,06,42,624	1,39,81,347	8,46,23,971
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,69,571	0	1,69,571
**********		----------	----------	----------
TOTAL(MH)		1,69,571	0	1,69,571
**********		----------	----------	----------

TOTAL(DDO)			7,08,12,195	1,39,81,347	8,47,93,542
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	20,59,421	3,43,634	24,03,055
		01-EMPLOYEES STATE INSURANCE SCHEME	3,25,75,348	72,03,615	3,97,78,963
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,13,337	32,187	4,45,524
		01-NATIONAL MALARIA ERADICATION PROGRAMME	13,23,157	0	13,23,157

(RURAL) (50-50)

01-PRIMARY	58,13,955	9,11,495	67,25,450
HEALTH CENTRES			
01-SUBSIDIARY	3,47,660	1,54,790	5,02,450
HEALTH CENTRES			
02-WELFARE OF	23,06,169	0	23,06,169
INSURED 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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	04-OTHER PREVENTIVE MEASURES	59,035	58,935	1,17,970
				29-RURAL FAMILY WELFARE SERVICES	1,09,782	36,494	1,46,276
			**********		----------	----------	----------
			TOTAL(MH)		4,50,07,864	87,41,150	5,37,49,014
			2211	01-DIRECTION AND ADMINISTRATION	51,24,436	10,16,770	61,41,206
				01-RURAL FAMILY WELFARE SERVICES	4,33,017	0	4,33,017

01-URBAN FAMILY WELFARE SERVICES	17,21,526	3,09,215	20,30,741
02-REVAMPING OF ORGANISATION OF SERVICES	23,88,148	4,51,950	28,40,098
06-RURAL FAMILY WELFARE SERVICES	3,25,060	0	3,25,060
07-URBAN FAMILY WELFARE SERVICES	7,55,891	1,89,512	9,45,403
08-REVAMPING OF ORGANISATIONAL	6,98,560	1,40,237	8,38,797

	SERVICES OF DELIVERY SYSTEM			
**********		----------	----------	----------
TOTAL(MH)		1,14,46,638	21,07,684	1,35,54,322
2235	01-OLD AGE PENSIONS	68,505	0	68,505
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	20,119	0	20,119

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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2235	04-LEGAL AID TO THE POOR	0	25,000	25,000
		**********		TOTAL(MH)	88,624	25,000	1,13,624
		**********					
		TOTAL(DDO)			5,65,43,126	1,08,73,834	6,74,16,960
		ASSISTANT CONTROLLER,(F&A),	2210	01-DRUG CONTROL	2,86,575	57,215	3,43,790

CIVIL SURGEON, MANSA

01-FOOD INSPECTORATE	5,39,387	3,75,250	9,14,637
01-HEALTH STATISTICS	2,38,165	47,533	2,85,698
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	93,738	1,36,140	2,29,878
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,949	0	43,949

	01-PRIMARY HEALTH CENTRES	35,853	0	35,853
	02-DISTRICT ADMINISTRATION	1,06,72,939	22,38,046	1,29,10,985
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,27,667	6,29,012	26,56,679
**********		----------	----------	----------
	TOTAL(MH)	1,39,38,273	34,83,196	1,74,21,469
2235	03-REIMBURSEMENT OF MEDICAL	1,76,909	18,105	1,95,014

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,76,909	18,105	1,95,014
**********					----------	----------	----------
TOTAL(DDO)					1,41,15,182	35,01,301	1,76,16,483

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	2,30,51,437	47,26,388	2,77,77,825
				02-WELFARE OF INSURED PERSONS	1,52,553	0	1,52,553
			**********		----------	----------	----------
			TOTAL(MH)		2,32,03,990	47,26,388	2,79,30,378
			**********		----------	----------	----------
			TOTAL(DDO)		2,32,03,990	47,26,388	2,79,30,378
ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA			2210	01-COMMUNITY HEALTH CENTRES	27,98,879	6,73,246	34,72,125

01-DRUG CONTROL	24,10,382	2,29,814	26,40,196
01-FOOD INSPECTORATE	4,89,065	41,966	5,31,031
01-HEALTH STATISTICS	14,97,824	2,91,895	17,89,719
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	22,05,590	4,22,421	26,28,011
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,48,48,712	25,49,427	1,73,98,139
01-PRIMARY	41,71,065	1,64,693	43,35,758

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	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	8,36,797	1,44,923	9,81,720
				01-SUBSIDIARY HEALTH CENTRES	1,43,706	2,24,925	3,68,631
				02-DISTRICT ADMINISTRATION	79,41,771	13,73,369	93,15,140

04-OTHER PREVENTIVE MEASURES	39,88,423	8,37,024	48,25,447
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	42,30,475	8,46,313	50,76,788
06-NATIONAL LEPROSY CONTROL PROGRAMME	2,61,143	40,374	3,01,517
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,83,68,266	1,43,48,681	8,27,16,947

	29-RURAL FAMILY WELFARE SERVICES	97,890	0	97,890
	30-POSTPARTUM PROGRAMME	2,15,140	42,928	2,58,068
**********		----------	----------	----------
TOTAL(MH)		11,45,05,128	2,22,31,999	13,67,37,127

2235	04-LEGAL AID TO THE POOR	5,04,872	0	5,04,872
**********		----------	----------	----------
TOTAL(MH)		5,04,872	0	5,04,872

**********					11,50,10,000	2,22,31,999	13,72,41,999
TOTAL(DDO)							
ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON,	2211	01-DIRECTION AND			36,74,651	7,92,295	44,66,946

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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		ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-OTHER SERVICES AND SUPPLIES	17,09,510	4,62,776	21,72,286

01-RURAL FAMILY WELFARE SERVICES	15,61,704	0	15,61,704
01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	12,53,145	2,45,036	14,98,181
06-RURAL FAMILY WELFARE SERVICES	73,888	0	73,888

**********		----------	----------	----------
TOTAL(MH)		82,72,898	15,00,107	97,73,005
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,272	0	13,272
	04-LEGAL AID TO THE POOR	83,826	0	83,826
**********		----------	----------	----------
TOTAL(MH)		97,098	0	97,098

******************************						------------------	---------------	----------------
TOTAL(DDO)						83,69,996	15,00,107	98,70,103
ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211			01-DIRECTION AND ADMINISTRATION		1,57,78,056	31,42,953	1,89,21,009
				03-REVAMPING OF		11,45,100	2,28,770	13,73,870

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
				ORGANISATION OF SERVICE			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	05-REVAMPING OF ORGANISATIONAL SERVICES	1,00,521	20,348	1,20,869
			**********	TOTAL(MH)	1,70,23,677	33,92,071	2,04,15,748
		**********		TOTAL(DDO)	1,70,23,677	33,92,071	2,04,15,748
ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP			2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,14,11,638	1,09,95,270	2,24,06,908
			**********	TOTAL(MH)	1,14,11,638	1,09,95,270	2,24,06,908

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,289	0	72,289
	04-LEGAL AID TO THE POOR	30,619	0	30,619
**********		----------	----------	----------
TOTAL(MH)		1,02,908	0	1,02,908
**********		----------	----------	----------
TOTAL(DDO)		1,15,14,546	1,09,95,270	2,25,09,816

ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,36,983	0	7,36,983
**********		TOTAL(MH)	7,36,983	0	7,36,983

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			7,36,983	0	7,36,983
		ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	02-DISTRICT ADMINISTRATION	15,63,980	3,12,421	18,76,401
		**********			----------	----------	----------
		TOTAL(MH)			23,00,963	3,12,421	26,13,384
		**********			----------	----------	----------
		TOTAL(DDO)			23,00,963	3,12,421	26,13,384

ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-DIRECTION	2,30,340	46,068	2,76,408
		04-OTHER PREVENTIVE MEASURES	20,38,763	3,89,142	24,27,905
	**********	----------	----------	----------	----------
	TOTAL(MH)		22,69,103	4,35,210	27,04,313
**********		----------	----------	----------	----------
TOTAL(DDO)			22,69,103	4,35,210	27,04,313
ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR,	2210	01-RURAL DISPENSARIES	16,94,881	1,09,837	18,04,718

HEMEOPATHY, HOSHIARPUR

		02-URBAN HOSPITALS AND DISPENSARIES	9,88,423	1,99,007	11,87,430
	**********		----------	----------	----------
	TOTAL(MH)		26,83,304	3,08,844	29,92,148
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	9,503	0	9,503

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		9,503	0	9,503
		**********			----------	----------	----------
		TOTAL(DDO)			26,92,807	3,08,844	30,01,651
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-RURAL DISPENSARIES	2,68,371	53,297	3,21,668

		02-URBAN HOSPITALS AND DISPENSARIES	17,27,327	3,44,323	20,71,650
**********			----------	----------	----------
TOTAL(MH)			19,95,698	3,97,620	23,93,318
**********			----------	----------	----------
TOTAL(DDO)			19,95,698	3,97,620	23,93,318
ASSISTANT DIRECTOR,GURDASPUR	2210	01-DRUG CONTROL	69,127	0	69,127
		01-FOOD INSPECTORATE	51,534	0	51,534
		01-MEDICAL RELIEF TO	2,73,914	2,74,996	5,48,910

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	5,63,583	8,79,204	14,42,787
01-PRIMARY HEALTH CENTRES	15,46,990	5,98,538	21,45,528
01-PUNJAB PUBLIC HEALTH LABORATORIES	18,470	0	18,470
01-RURAL DISPENSARIES	32,06,329	10,815	32,17,144

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	01-SUBSIDIARY HEALTH CENTRES	8,72,437	0	8,72,437
				02-DISTRICT ADMINISTRATION	11,42,840	0	11,42,840
				02-URBAN HOSPITALS AND DISPENSARIES	4,00,072	47,657	4,47,729

03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	0	13,182	13,182
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	18,90,485	0	18,90,485
07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	2,34,609	43,709	2,78,318
29-RURAL FAMILY WELFARE	1,52,527	1,55,167	3,07,694

SERVICES

		**********	----------	----------	----------
		TOTAL(MH)	1,04,22,917	20,23,268	1,24,46,185
**********			----------	----------	----------
TOTAL(DDO)			1,04,22,917	20,23,268	1,24,46,185
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-DIRECTION	0	1,52,320	1,52,320
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	82,397	0	82,397
		01-RURAL	12,03,344	2,47,177	14,50,521

				DISPENSARIES			
				02-DISTRICT	0	2,18,501	2,18,501
				ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	2210	02-MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA	0	24,129	24,129
				02-URBAN	23,79,920	4,50,077	28,29,997

		HOSPITALS AND DISPENSARIES			
**********		----------	----------	----------	
TOTAL(MH)			36,65,661	10,92,204	47,57,865
**********		----------	----------	----------	
TOTAL(DDO)			36,65,661	10,92,204	47,57,865
ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-DIRECTION	47,30,839	8,94,208	56,25,047
		01-RURAL DISPENSARIES	50,000	0	50,000
		02-URBAN	40,24,060	8,05,180	48,29,240

	HOSPITALS AND DISPENSARIES			
	31-GRANTS-IN-AID TO HEALTH SOCIETY AYUSH	1,50,00,000	0	1,50,00,000
	40-GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH	3,40,40,000	0	3,40,40,000
**********		----------	----------	----------
TOTAL(MH)		5,78,44,899	16,99,388	5,95,44,287
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	86,829	0	86,829

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	86,829	0	86,829

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			5,79,31,728	16,99,388	5,96,31,116
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	9,93,426	2,17,575	12,11,001
		02-DISTRICT ADMINISTRATION	2,41,350	0	2,41,350
		02-URBAN HOSPITALS AND DISPENSARIES	24,16,281	5,57,232	29,73,513

	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	14,462	0	14,462
	07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	66,176	71,440	1,37,616
**********		----------	----------	----------
TOTAL(MH)		41,68,878	8,46,247	50,15,125
2235	01-DISTRICT SOLDIERS,	56,236	0	56,236

				SAILORS AND AIRMEN'S WELFARE BOARD				
				03-STATE SOCIAL ASSISTANCE PROGRAMME	82,75,500	0	82,75,500	
				04-LEGAL AID TO THE POOR	1,81,763	0	1,81,763	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			**********		----------	----------	----------
			TOTAL(MH)		85,13,499	0	85,13,499
			**********		----------	----------	----------
			TOTAL(DDO)		7,05,27,276	25,45,635	7,30,72,911
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	2210 DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	01-RURAL	DISPENSARIES	2,59,081	53,070	3,12,151
			02-URBAN	HOSPITALS AND DISPENSARIES	18,52,829	3,67,957	22,20,786
			**********		----------	----------	----------
			TOTAL(MH)		21,11,910	4,21,027	25,32,937

**********			----------	----------	----------
TOTAL(DDO)			21,11,910	4,21,027	25,32,937
ASSISTANT DIRECTOR,ROPAR	2210	01-COMMUNITY HEALTH CENTRES	11,34,787	0	11,34,787
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,10,257	0	2,10,257
		01-PRIMARY HEALTH CENTRES	83,505	0	83,505
		01-SUBSIDIARY HEALTH CENTRES	6,82,024	0	6,82,024

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,24,670	0	2,24,670
**********		----------	----------	----------
TOTAL(MH)		23,35,243	0	23,35,243
**********		----------	----------	----------
TOTAL(DDO)		23,35,243	0	23,35,243

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 DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-HEALTH STATISTICS	1,15,797	0	1,15,797
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	82,644	82,644
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,63,949	0	1,63,949
				01-SUBSIDIARY	1,27,834	0	1,27,834

	HEALTH CENTRES			
	01-TRAINING OF PARA HEALTH STAFF	2,25,246	0	2,25,246
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,16,52,390	0	1,16,52,390
	30-POSTPARTUM PROGRAMME	5,98,520	0	5,98,520
**********	----------	----------	----------	----------
TOTAL(MH)		1,28,83,736	82,644	1,29,66,380
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	23,52,684	1,73,169	25,25,853
**********	----------	----------	----------
TOTAL(MH)	24,52,684	1,73,169	26,25,853

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,53,36,420	2,55,813	1,55,92,233
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)					
		ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-DRUG CONTROL	3,86,682	0	3,86,682
				01-FOOD	4,45,436	57,080	5,02,516

INSPECTORATE			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,879	0	33,879
01-SUBSIDIARY HEALTH CENTRES	1,44,090	81,150	2,25,240
02-DISTRICT ADMINISTRATION	1,42,14,088	29,04,462	1,71,18,550
30-POSTPARTUM PROGRAMME	20,904	0	20,904
**********	----------	----------	----------
TOTAL(MH)	1,76,97,763	32,15,861	2,09,13,624

**********			----------	----------	----------
TOTAL(DDO)			3,05,81,499	32,98,505	3,38,80,004
ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	45,16,990	8,77,555	53,94,545
**********			----------	----------	----------
TOTAL(MH)			45,16,990	8,77,555	53,94,545
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	86,321	0	86,321

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	2235	04-LEGAL AID TO THE POOR	27,983	0	27,983
			**********		1,14,304	0	1,14,304
			TOTAL(MH)		1,14,304	0	1,14,304
		**********					

TOTAL(DDO)			46,31,294	8,77,555	55,08,849
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-DIRECTION AND ADMINISTRATION	55,95,820	10,41,141	66,36,961
**********		----------	----------	----------	----------
TOTAL(MH)			55,95,820	10,41,141	66,36,961
**********		----------	----------	----------	----------
TOTAL(DDO)			55,95,820	10,41,141	66,36,961
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-COMMUNITY HEALTH CENTRES	71,212	0	71,212

01-DRUG CONTROL	10,69,999	1,68,667	12,38,666
01-EMPLOYEES STATE INSURANCE SCHEME	8,44,864	0	8,44,864
01-FOOD INSPECTORATE	5,42,596	1,07,440	6,50,036
01-HEALTH STATISTICS	5,93,515	1,18,478	7,11,993
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	57,86,808	18,12,185	75,98,993
01-SUBSIDIARY	5,00,000	0	5,00,000

		HEALTH CENTRES					
				01-TRAINING OF PARA HEALTH STAFF	29,47,655	17,83,853	47,31,508

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	02-DISTRICT ADMINISTRATION	82,12,791	16,12,633	98,25,424
				02-WELFARE OF	12,883	0	12,883

INSURED PERSONS			
04-OTHER PREVENTIVE MEASURES	15,52,415	3,13,104	18,65,519
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	57,39,974	12,11,080	69,51,054
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,80,30,576	1,16,93,912	6,97,24,488
30-POSTPARTUM PROGRAMME	99,272	0	99,272

**********				
TOTAL(MH)		8,60,04,560	1,88,21,352	10,48,25,912
2211	01-DIRECTION AND ADMINISTRATION	59,02,329	11,81,601	70,83,930
	01-OTHER SERVICES AND SUPPLIES	18,02,007	3,60,553	21,62,560
	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR,	7,61,230	2,83,003	10,44,233

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NANGAL, BATHINDA AND MOGA			
				02-TRAINING OF MPW(F) IN TRAINING SCHOOL AT GURDASPUR,	3,53,280	70,531	4,23,811
				SANGRUR, NANGAL, HOSHIARPUR,			

				BATHINDA AND MOGA				
			**********		----------	----------	----------	
			TOTAL(MH)		88,18,846	18,95,688	1,07,14,534	
**********					----------	----------	----------	
TOTAL(DDO)					9,48,23,406	2,07,17,040	11,55,40,446	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,78,958	0	6,78,958	
			**********		----------	----------	----------	

	TOTAL(MH)		6,78,958	0	6,78,958
**********			----------	----------	----------
TOTAL(DDO)			6,78,958	0	6,78,958
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-DIRECTION AND ADMINISTRATION	60,75,715	12,50,386	73,26,101
		02-REVAMPING OF ORGANISATION OF SERVICES	1,02,53,665	22,51,582	1,25,05,247
		08-REVAMPING OF ORGANISATIONAL SERVICES OF	13,33,962	3,12,745	16,46,707

DELIVERY SYSTEM

**********						
TOTAL(MH)					1,76,63,342	38,14,713	2,14,78,055
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				49,794	0	49,794

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2235	04-LEGAL AID TO THE POOR	2,862	0	2,862
			**********	TOTAL(MH)	52,656	0	52,656
********************************					----------	----------	----------
TOTAL(DDO)					1,77,15,998	38,14,713	2,15,30,711
ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR			2211	01-DIRECTION AND ADMINISTRATION	18,13,409	8,81,832	26,95,241
				01-OTHER	5,24,670	3,65,052	8,89,722

		SERVICES AND SUPPLIES			
	**********	----------	----------	----------	
	TOTAL(MH)		23,38,079	12,46,884	35,84,963
********		----------	----------	----------	
TOTAL(DDO)			23,38,079	12,46,884	35,84,963
ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-DRUG CONTROL	5,20,314	0	5,20,314
		01-FOOD INSPECTORATE	5,18,492	3,34,341	8,52,833
		01-HEALTH STATISTICS	3,16,970	1,93,351	5,10,321

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	16,21,978	7,26,115	23,48,093
01-SUBSIDIARY HEALTH CENTRES	0	18,000	18,000
01-TRAINING OF PARA HEALTH STAFF	19,17,020	6,17,246	25,34,266
02-DISTRICT	94,47,051	18,26,937	1,12,73,988

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
				ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	04-OTHER PREVENTIVE MEASURES	28,55,030	1,66,420	30,21,450
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	33,36,304	6,32,574	39,68,878
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,66,42,683	67,94,333	4,34,37,016

**********		----------	----------	----------
TOTAL(MH)		5,71,75,842	1,13,09,317	6,84,85,159
2211	01-DIRECTION AND ADMINISTRATION	27,18,797	0	27,18,797
	01-OTHER SERVICES AND SUPPLIES	7,79,661	0	7,79,661
	**********	----------	----------	----------
	TOTAL(MH)	34,98,458	0	34,98,458
********************************		----------	----------	----------
TOTAL(DDO)		6,06,74,300	1,13,09,317	7,19,83,617

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	2210	01-PUNJAB	9,53,735	1,90,422	11,44,157

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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		PUBLIC HEALTH LABORATORIES			
			**********		9,53,735	1,90,422	11,44,157
				TOTAL(MH)	9,53,735	1,90,422	11,44,157
		********************************			9,53,735	1,90,422	11,44,157
		TOTAL(DDO)			9,53,735	1,90,422	11,44,157
HEALTH AND	DIRECTOR, HEALTH & FAMILY	BACTERIOLOGIST,FOR STATE PUBLIC	2210	01-PUNJAB	35,29,388	6,95,357	42,24,745

FAMILY WELFARE, PUNJAB HEALTH LAB. PUNJAB CHANDIGARH PUBLIC HEALTH LABORATORIES

**********		----------	----------	----------
TOTAL(MH)		35,29,388	6,95,357	42,24,745
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,949	0	1,27,949
**********		----------	----------	----------
TOTAL(MH)		1,27,949	0	1,27,949

**********			----------	----------	----------
TOTAL(DDO)			36,57,337	6,95,357	43,52,694
CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	13,25,474	0	13,25,474
		01-FORENSIC SCIENCE	6,47,419	1,86,337	8,33,756
		03-CHEMICAL LABORATORY	1,25,48,864	24,92,630	1,50,41,494
		07-SPECIAL TASK FORCE	6,674	0	6,674
**********			----------	----------	----------
TOTAL(MH)			1,45,28,431	26,78,967	1,72,07,398

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
		TOTAL(DDO)			1,45,28,431	26,78,967	1,72,07,398
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	49,094	0	49,094

	**********		----------	----------	----------
	TOTAL(MH)		1,45,77,525	26,78,967	1,72,56,492
**********			----------	----------	----------
TOTAL(DDO)			1,45,77,525	26,78,967	1,72,56,492
CIVIL HOSPITAL,BANDLA	2210	01-COMMUNITY HEALTH CENTRES	9,48,823	1,79,602	11,28,425
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	86,16,827	16,80,341	1,02,97,168
	**********		----------	----------	----------
	TOTAL(MH)		95,65,650	18,59,943	1,14,25,593

**********			----------	----------	----------
TOTAL(DDO)			95,65,650	18,59,943	1,14,25,593
CIVIL SURGEON,CIVIL SURGEON	2210	01-COMMUNITY HEALTH CENTRES	13,99,900	4,19,442	18,19,342
		01-DRUG CONTROL	16,37,328	3,86,844	20,24,172
		01-FOOD INSPECTORATE	9,33,361	1,85,063	11,18,424
		01-HEALTH STATISTICS	14,46,727	2,89,428	17,36,155
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,28,174	18,22,614	37,50,788

01-NATIONAL	1,49,24,373	27,52,453	1,76,76,826	
MALARIA				
ERADICATION				
PROGRAMME				
(RURAL) (50-50)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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-PRIMARY HEALTH CENTRES	72,81,559	7,57,567	80,39,126

02-DISTRICT ADMINISTRATION	82,66,234	19,52,238	1,02,18,472
04-OTHER PREVENTIVE MEASURES	37,49,691	8,13,891	45,63,582
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	16,36,916	4,13,185	20,50,101
06-NATIONAL LEPROSY CONTROL PROGRAMME	18,47,706	3,30,297	21,78,003
07-MEDICAL RELIEF TO OTHER HOSPITALS AND	11,22,14,159	2,16,77,019	13,38,91,178

	DISPENSARIES			
**********		----------	----------	----------
TOTAL(MH)		15,72,66,128	3,18,00,041	18,90,66,169
2211	01-DIRECTION AND ADMINISTRATION	69,76,468	13,29,766	83,06,234
	01-URBAN FAMILY WELFARE SERVICES	37,39,978	7,47,011	44,86,989
	02-REVAMPING OF ORGANISATION OF SERVICES	54,70,844	9,79,723	64,50,567

05-REVAMPING OF ORGANISATIONAL SERVICES	1,91,682	1,91,382	3,83,064
07-URBAN FAMILY WELFARE SERVICES	13,63,182	2,73,028	16,36,210
08-REVAMPING OF ORGANISATIONAL	7,66,728	0	7,66,728

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
				SERVICES OF DELIVERY SYSTEM			

				**********			
				TOTAL(MH)	1,85,08,882	35,20,910	2,20,29,792
********							
TOTAL(DDO)					17,57,75,010	3,53,20,951	21,10,95,961
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,BHATINDA	CIVIL SURGEON,	2211	01-DIRECTION AND ADMINISTRATION	60,59,555	18,13,164	78,72,719
					01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR,	19,25,450	3,79,892	23,05,342

HOSHIARPUR,			
SANGRUR,			
NANGAL,			
BATHINDA AND			
MOGA			
02-REVAMPING OF ORGANISATION OF SERVICES	26,00,841	6,10,295	32,11,136
02-TRAINING OF MPW(F) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	3,35,804	83,826	4,19,630

05-REVAMPING OF ORGANISATIONAL SERVICES	1,01,645	0	1,01,645	
08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	3,87,367	1,55,941	5,43,308	
**********	----------	----------	----------	
TOTAL(MH)	1,14,10,662	30,43,118	1,44,53,780	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,14,10,662	30,43,118	1,44,53,780
		CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	42,622	42,622
**********			----------	----------	----------
TOTAL(MH)			1,14,10,662	31,85,740	1,45,96,402
**********			----------	----------	----------
TOTAL(DDO)			1,14,10,662	31,85,740	1,45,96,402
CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	4,65,918	2,07,536	6,73,454
		01-FOOD	1,70,256	0	1,70,256

INSPECTORATE			
01-HEALTH	3,84,556	95,914	4,80,470
STATISTICS			
01-NATIONAL	22,170	0	22,170
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	5,22,735	2,87,977	8,10,712
HEALTH CENTRES			
02-DISTRICT	33,18,776	13,97,105	47,15,881
ADMINISTRATION			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	02-URBAN HOSPITALS AND DISPENSARIES	46,541	14,461	61,002
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,42,634	2,26,675	10,69,309
**********					----------	----------	----------
TOTAL(MH)					57,73,586	22,29,668	80,03,254

**********			----------	----------	----------
TOTAL(DDO)			57,73,586	22,29,668	80,03,254
CIVIL SURGEON,DISTRICT TRAINING WING, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	98,183	98,183
		**********	----------	----------	----------
		TOTAL(MH)	0	98,183	98,183
**********			----------	----------	----------
TOTAL(DDO)			0	98,183	98,183

CIVIL SURGEON,FATEHGARH SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	38,110	37,300	75,410
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,56,787	2,25,428	13,82,215
		01-PRIMARY HEALTH CENTRES	47,86,358	8,06,268	55,92,626
		04-OTHER PREVENTIVE MEASURES	3,02,590	60,418	3,63,008

				07-MEDICAL	3,17,97,975	75,80,447	3,93,78,422	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	CIVIL SURGEON,FATEHGARH SAHIB	2210	30-POSTPARTUM PROGRAMME	12,50,947	3,41,543	15,92,490
			**********		----------	----------	----------
			TOTAL(MH)		3,93,32,767	90,51,404	4,83,84,171

**********			----------	----------	----------
TOTAL(DDO)			3,93,32,767	90,51,404	4,83,84,171
CIVIL SURGEON,FEROZEPUR	2211	01-DIRECTION AND ADMINISTRATION	42,11,302	8,19,922	50,31,224
		01-OTHER SERVICES AND SUPPLIES	3,28,245	1,54,255	4,82,500
	**********		----------	----------	----------
	TOTAL(MH)		45,39,547	9,74,177	55,13,724
**********			----------	----------	----------

TOTAL(DDO)			45,39,547	9,74,177	55,13,724
CIVIL SURGEON,GURDASPUR	2211	01-DIRECTION AND ADMINISTRATION	63,74,938	10,76,715	74,51,653
		01-OTHER SERVICES AND SUPPLIES	15,40,070	3,08,462	18,48,532
		01-TRAINING	14,04,310	2,30,672	16,34,982
		MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL,			

BATHINDA AND

MOGA

02-TRAINING OF 3,14,960 2,35,131 5,50,091

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MPW(F) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND			

**********			----------	----------	----------
TOTAL(MH)			96,34,278	18,50,980	1,14,85,258
**********			----------	----------	----------
TOTAL(DDO)			96,34,278	18,50,980	1,14,85,258
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,NAWANSHAHAR 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,000	0	22,000
			04-LEGAL AID TO THE POOR	0	42,908	42,908

	**********		----------	----------	----------
	TOTAL(MH)		22,000	42,908	64,908
********************************			----------	----------	----------
TOTAL(DDO)			22,000	42,908	64,908
DEPUTY CONTROLLER, (F&A),	2210	01-EMPLOYEES	1,90,88,444	36,31,720	2,27,20,164
DIRECTORATE OF HEALTH SERVICES		STATE INSURANCE			
(SI),CHANDIGARH		SCHEME			
		02-WELFARE OF	37,11,50,599	0	37,11,50,599
		INSURED PERSONS			
	**********		----------	----------	----------
	TOTAL(MH)		39,02,39,043	36,31,720	39,38,70,763

**********					39,02,39,043	36,31,720	39,38,70,763
TOTAL(DDO)							
DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-NATIONAL MALARIA			1,17,84,986	22,92,200	1,40,77,186

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
				ERADICATION PROGRAMME (RURAL) (50-50)			

			**********		----------	----------	----------
			TOTAL(MH)		1,17,84,986	22,92,200	1,40,77,186
		********************************			----------	----------	----------
		TOTAL(DDO)			1,17,84,986	22,92,200	1,40,77,186
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-DIRECTION	83,09,660	16,88,941	99,98,601
				05-YOGA UNIT	8,26,273	1,34,720	9,60,993
				43-GRANTS-IN-AI D TO STATE HEALTH SOCIETY AYUSH	6,98,85,200	57,040	6,99,42,240

**********		----------	----------	----------
TOTAL(MH)		7,90,21,133	18,80,701	8,09,01,834
**********		----------	----------	----------
TOTAL(DDO)		7,90,21,133	18,80,701	8,09,01,834
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210 KAUSHALAYA HOSPITAL, PATIALA	01-HEALTH STATISTICS	2,98,065	0	2,98,065
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,10,82,214	1,57,16,347	9,67,98,561
**********		----------	----------	----------
TOTAL(MH)		8,13,80,279	1,57,16,347	9,70,96,626

**********						----------	----------	----------
TOTAL(DDO)						8,13,80,279	1,57,16,347	9,70,96,626
DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)			1,23,12,060	22,29,493	1,45,41,553

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI	0	1,96,20,000	1,96,20,000
				44-GURU GOBIND SINGH MEDICAL COLLEGE/HOSPITA L, FARIDKOT	2,79,99,152	0	2,79,99,152
			**********	TOTAL(MH)	4,03,11,212	2,18,49,493	6,21,60,705
********************************					4,03,11,212	2,18,49,493	6,21,60,705
TOTAL(DDO)							

DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-DIRECTION	14,81,882	3,85,941	18,67,823
		01-RURAL DISPENSARIES	73,39,634	37,33,258	1,10,72,892
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	43,47,409	21,15,860	64,63,269
	**********		----------	----------	----------
	TOTAL(MH)		1,31,68,925	62,35,059	1,94,03,984
**********			----------	----------	----------
TOTAL(DDO)			1,31,68,925	62,35,059	1,94,03,984

DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-DIRECTION	20,72,232	4,17,010	24,89,242
		01-RURAL DISPENSARIES	50,43,023	10,20,174	60,63,197
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	26,70,318	5,23,214	31,93,532
**********		----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		97,85,573	19,60,398	1,17,45,971
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				97,85,573	19,60,398	1,17,45,971
	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-RURAL DISPENSARIES		1,08,28,121	25,23,904	1,33,52,025
			03-OTHER HOSPITALS AND		24,68,811	5,33,825	30,02,636

	DISPENSARIES (AUSHDHALAYA)			
	07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	28,72,204	4,96,187	33,68,391
**********		----------	----------	----------
TOTAL(MH)		2,59,54,709	55,14,314	3,14,69,023
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,500	0	7,500

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		7,500	0	7,500
********************************			----------	----------	----------
TOTAL(DDO)			2,59,62,209	55,14,314	3,14,76,523
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-DIRECTION	16,85,536	3,44,958	20,30,494
		01-RURAL DISPENSARIES	1,52,77,772	32,95,148	1,85,72,920

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	02-AYURVEDIC HOSPITALS (RURAL)	5,320	0	5,320
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,50,45,650	30,91,433	1,81,37,083
**********					----------	----------	----------
TOTAL(MH)					3,20,14,278	67,31,539	3,87,45,817

**********			----------	----------	----------
TOTAL(DDO)			3,20,14,278	67,31,539	3,87,45,817
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-DIRECTION	8,20,428	1,67,592	9,88,020
		01-RURAL DISPENSARIES	38,53,982	7,35,394	45,89,376
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	11,66,726	2,25,310	13,92,036
**********			----------	----------	----------
TOTAL(MH)			58,41,136	11,28,296	69,69,432

**********			----------	----------	----------
TOTAL(DDO)			58,41,136	11,28,296	69,69,432
DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-DIRECTION	12,12,770	2,00,929	14,13,699
		01-RURAL DISPENSARIES	42,32,041	8,75,277	51,07,318
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	13,31,141	2,72,603	16,03,744
**********			----------	----------	----------
TOTAL(MH)			67,75,952	13,48,809	81,24,761

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			67,75,952	13,48,809	81,24,761
		DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-DIRECTION	17,49,977	3,23,831	20,73,808

		01-RURAL DISPENSARIES	82,28,966	15,03,427	97,32,393
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	82,27,549	15,68,946	97,96,495
	**********		----------	----------	----------
	TOTAL(MH)		2,49,82,444	47,45,013	2,97,27,457
**********			----------	----------	----------
TOTAL(DDO)			2,49,82,444	47,45,013	2,97,27,457
DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	01-PENSION AND OTHER	1,71,512	85,756	2,57,268

	RETIREMENT BENEFITS			
**********		----------	----------	----------
TOTAL(MH)		1,71,512	85,756	2,57,268
2210	01-DIRECTION	13,03,815	4,87,464	17,91,279
	01-RURAL DISPENSARIES	97,61,975	49,15,782	1,46,77,757
	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	50,02,592	25,01,728	75,04,320
**********		----------	----------	----------
TOTAL(MH)		1,60,68,382	79,04,974	2,39,73,356

**********		
TOTAL(DDO)	1,62,39,894	79,90,730	2,42,30,624

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-DIRECTION	20,77,697	3,67,055	24,44,752
				01-RURAL DISPENSARIES	82,47,398	14,90,135	97,37,533

		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	15,35,493	4,34,806	19,70,299
**********			----------	----------	----------
TOTAL(MH)			1,18,60,588	22,91,996	1,41,52,584
**********			----------	----------	----------
TOTAL(DDO)			1,18,60,588	22,91,996	1,41,52,584
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-DIRECTION	15,15,691	3,03,058	18,18,749
		01-RURAL	71,96,876	18,46,983	90,43,859

		DISPENSARIES			
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	40,10,465	8,29,190	48,39,655
**********			----------	----------	----------
TOTAL(MH)			1,27,23,032	29,79,231	1,57,02,263
**********			----------	----------	----------
TOTAL(DDO)			1,27,23,032	29,79,231	1,57,02,263
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-RURAL DISPENSARIES	36,36,021	18,25,329	54,61,350

				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	14,77,723	7,40,937	22,18,660
				07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	5,98,370	3,14,710	9,13,080

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			**********		----------	----------	----------
			TOTAL(MH)		57,12,114	28,80,976	85,93,090
		********************************			----------	----------	----------
		TOTAL(DDO)			57,12,114	28,80,976	85,93,090
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-RURAL DISPENSARIES	46,77,435	17,50,692	64,28,127
				01-SUBSIDIARY HEALTH CENTRES	43,398	0	43,398
				03-OTHER HOSPITALS AND DISPENSARIES	1,30,678	1,32,793	2,63,471

		(AUSHDHALAYA)			
		07-STRENGTHENIN G OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	9,04,139	66,051	9,70,190
	**********		----------	----------	----------
	TOTAL(MH)		57,55,650	19,49,536	77,05,186
**********			----------	----------	----------
TOTAL(DDO)			57,55,650	19,49,536	77,05,186
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-DIRECTION	17,85,790	3,55,936	21,41,726

01-RURAL DISPENSARIES	60,88,224	11,04,587	71,92,811
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	24,46,370	4,84,020	29,30,390
**********	----------	----------	----------
TOTAL(MH)	1,03,20,384	19,44,543	1,22,64,927

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,240	0	53,240
		**********			1,03,73,624	19,44,543	1,23,18,167
		TOTAL(MH)					
********************************					1,03,73,624	19,44,543	1,23,18,167
TOTAL(DDO)							
DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR		2210	01-DIRECTION		19,82,162	4,20,650	24,02,812

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	1,54,54,932	63,10,636	2,17,65,568
01-SUBSIDIARY HEALTH CENTRES	1,95,177	0	1,95,177
02-URBAN HOSPITALS AND DISPENSARIES	0	1,51,530	1,51,530

03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	35,74,524	7,83,247	43,57,771
04-OTHER PREVENTIVE MEASURES	87,442	0	87,442
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,53,322	0	4,53,322
07-STRENGTHENING OF DISTRICT	12,32,262	3,61,682	15,93,944

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
				HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.			
			**********		----------	----------	----------
			TOTAL(MH)		2,33,70,325	80,27,745	3,13,98,070
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,70,325	80,27,745	3,13,98,070
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	19,06,762	3,85,683	22,92,445

FAMILY WELFARE, PUNJAB OFFICER,HOSHIARPUR

WELFARE

01-RURAL DISPENSARIES	1,02,99,874	19,47,863	1,22,47,737
02-AYURVEDIC HOSPITALS (RURAL)	15,13,149	4,24,235	19,37,384
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	35,09,722	6,91,114	42,00,836
**********	----------	----------	----------
TOTAL(MH)	1,72,29,507	34,48,895	2,06,78,402

******************************			------------------	---------------	----------------
TOTAL(DDO)			1,72,29,507	34,48,895	2,06,78,402
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-COMMUNITY HEALTH CENTRES	2,35,731	0	2,35,731
		01-DIRECTION	15,13,318	3,09,885	18,23,203
		01-RURAL DISPENSARIES	1,37,53,212	29,92,818	1,67,46,030
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	34,48,554	7,43,375	41,91,929
		07-MEDICAL RELIEF TO OTHER	7,80,288	0	7,80,288

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	30-POSTPARTUM PROGRAMME	2,65,532	0	2,65,532
			**********		----------	----------	----------
			TOTAL(MH)		1,99,96,635	40,46,078	2,40,42,713

**********			----------	----------	----------
TOTAL(DDO)			1,99,96,635	40,46,078	2,40,42,713
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-RURAL DISPENSARIES	2,58,19,375	53,56,083	3,11,75,458
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	43,49,816	8,85,211	52,35,027
		07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	4,00,568	72,227	4,72,795

	08-STRENGTHENIN G OF DISTRICT HEADQUARTER STAFF IN NEWLY CREATED DISTRICTS	14,63,175	2,92,135	17,55,310
**********	TOTAL(MH)	3,20,32,934	66,05,656	3,86,38,590
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,677	0	2,09,677

			**********		2,09,677	0	2,09,677	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			3,22,42,611	66,05,656	3,88,48,267

DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,091	0	60,091
**********			----------	----------	----------
TOTAL(MH)			2,69,768	0	2,69,768
**********			----------	----------	----------
TOTAL(DDO)			3,23,02,702	66,05,656	3,89,08,358
DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-RURAL DISPENSARIES	29,71,191	5,96,115	35,67,306

		01-SUBSIDIARY HEALTH CENTRES	0	2,32,673	2,32,673
		02-URBAN HOSPITALS AND DISPENSARIES	59,09,557	12,11,404	71,20,961
**********			----------	----------	----------
TOTAL(MH)			88,80,748	20,40,192	1,09,20,940
**********			----------	----------	----------
TOTAL(DDO)			88,80,748	20,40,192	1,09,20,940
DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-TRAINING OF PARA HEALTH STAFF	93,86,195	16,44,053	1,10,30,248

03-MEDICAL RELIEF TO MENTAL HOSPITAL, AMRITSAR	4,30,97,107	85,80,871	5,16,77,978

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	TOTAL(MH)		5,24,83,302	1,02,24,924	6,27,08,226

**********			----------	----------	----------
TOTAL(DDO)			5,24,83,302	1,02,24,924	6,27,08,226
ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	8,01,390	1,60,028	9,61,418
		02-WELFARE OF INSURED PERSONS	1,46,546	0	1,46,546
	**********		----------	----------	----------
	TOTAL(MH)		5,34,31,238	1,03,84,952	6,38,16,190
**********			----------	----------	----------

TOTAL(DDO)			5,34,31,238	1,03,84,952	6,38,16,190
ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	17,08,435	3,15,193	20,23,628
		02-WELFARE OF INSURED PERSONS	4,26,440	0	4,26,440
	**********		----------	----------	----------
	TOTAL(MH)		21,34,875	3,15,193	24,50,068
********			----------	----------	----------
TOTAL(DDO)			21,34,875	3,15,193	24,50,068
G.H.,SKANING CANCER HOSPITAL,	2210	01-TRAINING OF	62,28,065	11,06,359	73,34,424

JALANDHAR

PARA HEALTH

STAFF

05-NATIONAL 26,70,401 5,35,685 32,06,086

TUBERCULOSIS

CONTROL

PROGRAMME

07-MEDICAL 11,04,62,184 2,22,76,522 13,27,38,706

RELIEF TO OTHER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

HOSPITALS AND

				DISPENSARIES				
			**********		----------	----------	----------	
			TOTAL(MH)		11,93,60,650	2,39,18,566	14,32,79,216	
**********					----------	----------	----------	
TOTAL(DDO)					11,93,60,650	2,39,18,566	14,32,79,216	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-RURAL DISPENSARIES	9,07,082	1,85,330	10,92,412	
				02-URBAN HOSPITALS AND DISPENSARIES	28,26,015	5,66,887	33,92,902	
			**********		----------	----------	----------	

	TOTAL(MH)		37,33,097	7,52,217	44,85,314
**********		----------	----------	----------	
TOTAL(DDO)			37,33,097	7,52,217	44,85,314
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-RURAL DISPENSARIES	5,16,288	74,731	5,91,019
		02-URBAN HOSPITALS AND DISPENSARIES	31,46,785	7,20,833	38,67,618
	**********	----------	----------	----------	
	TOTAL(MH)		36,63,073	7,95,564	44,58,637

**********			----------	----------	----------	
TOTAL(DDO)			36,63,073	7,95,564	44,58,637	
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-RURAL DISPENSARIES	87,518	10,815	98,333	
		02-URBAN HOSPITALS AND DISPENSARIES	25,01,042	3,99,903	29,00,945	
**********			----------	----------	----------	

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)		25,88,560	4,10,718	29,99,278
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				25,88,560	4,10,718	29,99,278
		HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-RURAL DISPENSARIES	19,61,473	3,95,550	23,57,023
				02-URBAN HOSPITALS AND	40,07,918	7,68,731	47,76,649

	DISPENSARIES			
**********		----------	----------	----------
TOTAL(MH)		85,57,951	15,74,999	1,01,32,950
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,844	0	1,03,844
**********		----------	----------	----------
TOTAL(MH)		1,03,844	0	1,03,844
**********		----------	----------	----------
TOTAL(DDO)		86,61,795	15,74,999	1,02,36,794

I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR 2210	01-PRIMARY HEALTH CENTRES	9,19,478	1,39,310	10,58,788
	01-SUBSIDIARY HEALTH CENTRES	52,628	0	52,628
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	11,70,605	2,33,671	14,04,276
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,63,36,806	31,47,463	1,94,84,269

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	30-POSTPARTUM PROGRAMME	15,39,720	2,70,009	18,09,729
		**********			----------	----------	----------
		TOTAL(MH)			2,00,19,237	37,90,453	2,38,09,690
		**********			----------	----------	----------
TOTAL(DDO)					2,00,19,237	37,90,453	2,38,09,690

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, JITWAL KALAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	31,59,115	6,22,780	37,81,895
		02-WELFARE OF INSURED PERSONS	34,348	0	34,348
	**********		----------	----------	----------
	TOTAL(MH)		31,93,463	6,22,780	38,16,243
	**********		----------	----------	----------
	TOTAL(DDO)		31,93,463	6,22,780	38,16,243
MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	17,81,067	3,27,074	21,08,141

				02-WELFARE OF	2,80,527	0	2,80,527	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		INSURED PERSONS					
			**********		----------	----------	----------
			TOTAL(MH)		20,61,594	3,27,074	23,88,668
			**********		----------	----------	----------
		TOTAL(DDO)			20,61,594	3,27,074	23,88,668

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-EMPLOYEES STATE INSURANCE SCHEME	23,62,355	4,73,341	28,35,696
					02-WELFARE OF INSURED PERSONS	7,60,573	0	7,60,573
				**********		----------	----------	----------
				TOTAL(MH)		31,22,928	4,73,341	35,96,269
**********						----------	----------	----------
TOTAL(DDO)						31,22,928	4,73,341	35,96,269
MEDICAL OFFICER,ESI DISPENSARY				2210	01-EMPLOYEES STATE INSURANCE SCHEME	29,58,506	6,09,408	35,67,914

		02-WELFARE OF INSURED PERSONS	10,54,439	0	10,54,439
	**********		----------	----------	----------
	TOTAL(MH)		40,12,945	6,09,408	46,22,353
******************************			----------	----------	----------
TOTAL(DDO)			40,12,945	6,09,408	46,22,353
MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	27,51,682	5,44,421	32,96,103
		02-WELFARE OF INSURED PERSONS	32,30,570	0	32,30,570

		**********			----------	----------	----------
		TOTAL(MH)			59,82,252	5,44,421	65,26,673
		********************************			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			59,82,252	5,44,421	65,26,673
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-EMPLOYEES STATE INSURANCE SCHEME	40,99,547	4,10,761	45,10,308

		02-WELFARE OF INSURED PERSONS	1,43,929	0	1,43,929
	**********		----------	----------	----------
	TOTAL(MH)		1,02,25,728	9,55,182	1,11,80,910
**********			----------	----------	----------
TOTAL(DDO)			1,02,25,728	9,55,182	1,11,80,910
MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-EMPLOYEES STATE INSURANCE SCHEME	23,04,841	12,82,057	35,86,898
		02-WELFARE OF INSURED PERSONS	1,53,419	0	1,53,419

	**********		----------	----------	----------
	TOTAL(MH)		24,58,260	12,82,057	37,40,317
**********			----------	----------	----------
TOTAL(DDO)			24,58,260	12,82,057	37,40,317
MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	49,39,569	9,39,986	58,79,555
		02-WELFARE OF INSURED PERSONS	7,72,293	0	7,72,293
	**********		----------	----------	----------
	TOTAL(MH)		57,11,862	9,39,986	66,51,848

**********					----------	----------	----------
TOTAL(DDO)					57,11,862	9,39,986	66,51,848
MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME			28,58,264	5,60,667	34,18,931

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	02-WELFARE OF INSURED PERSONS	1,30,315	0	1,30,315

**********		----------	----------	----------
TOTAL(MH)		29,88,579	5,60,667	35,49,246
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
	**********	----------	----------	----------
	TOTAL(MH)	11,000	0	11,000
********************************		----------	----------	----------
TOTAL(DDO)		29,99,579	5,60,667	35,60,246

MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-EMPLOYEES STATE INSURANCE SCHEME	32,92,497	6,54,778	39,47,275
		02-WELFARE OF INSURED PERSONS	87,832	13,373	1,01,205
	**********		----------	----------	----------
	TOTAL(MH)		33,80,329	6,68,151	40,48,480
**********			----------	----------	----------
TOTAL(DDO)			33,80,329	6,68,151	40,48,480
MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE	69,52,507	13,14,343	82,66,850

SCHEME				
02-WELFARE OF INSURED PERSONS	14,96,236	0	14,96,236	
**********	----------	----------	----------	
TOTAL(MH)	84,48,743	13,14,343	97,63,086	
**********	----------	----------	----------	
TOTAL(DDO)	84,48,743	13,14,343	97,63,086	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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. 4, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	54,31,077	10,58,725	64,89,802
				02-WELFARE OF INSURED PERSONS	15,00,516	0	15,00,516
			**********		----------	----------	----------
			TOTAL(MH)		1,53,80,336	23,73,068	1,77,53,404
**********					----------	----------	----------
TOTAL(DDO)					1,53,80,336	23,73,068	1,77,53,404
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR			2210	01-EMPLOYEES STATE INSURANCE	8,12,272	7,61,543	15,73,815

		SCHEME			
		02-WELFARE OF INSURED PERSONS	11,83,325	0	11,83,325
**********			----------	----------	----------
TOTAL(MH)			19,95,597	7,61,543	27,57,140
**********			----------	----------	----------
TOTAL(DDO)			19,95,597	7,61,543	27,57,140
MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-EMPLOYEES STATE INSURANCE SCHEME	58,89,441	12,52,254	71,41,695
		02-WELFARE OF INSURED PERSONS	3,24,477	0	3,24,477

		**********	----------	----------	----------
		TOTAL(MH)	62,13,918	12,52,254	74,66,172
********			----------	----------	----------
TOTAL(DDO)			62,13,918	12,52,254	74,66,172
MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-EMPLOYEES STATE INSURANCE SCHEME	8,51,241	1,14,034	9,65,275
		02-WELFARE OF INSURED PERSONS	1,80,695	0	1,80,695

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		10,31,936	1,14,034	11,45,970
		**********			----------	----------	----------
		TOTAL(DDO)			10,31,936	1,14,034	11,45,970
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	24,63,645	5,02,113	29,65,758
				02-WELFARE OF INSURED PERSONS	9,316	0	9,316

	**********		----------	----------	----------
	TOTAL(MH)		24,72,961	5,02,113	29,75,074
******************************			----------	----------	----------
TOTAL(DDO)			24,72,961	5,02,113	29,75,074
MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-EMPLOYEES STATE INSURANCE SCHEME	16,26,051	3,55,789	19,81,840
		02-WELFARE OF INSURED PERSONS	1,75,516	0	1,75,516
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	0	3,24,863	3,24,863

DISPENSARIES

	**********		----------	----------	----------
	TOTAL(MH)		18,01,567	6,80,652	24,82,219
********************************			----------	----------	----------
TOTAL(DDO)			18,01,567	6,80,652	24,82,219
MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	22,42,749	3,66,376	26,09,125
		02-WELFARE OF INSURED PERSONS	1,23,973	0	1,23,973
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		23,66,722	3,66,376	27,33,098
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			23,66,722	3,66,376	27,33,098
		MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-EMPLOYEES STATE INSURANCE	22,44,865	12,10,755	34,55,620

		SCHEME			
		02-WELFARE OF INSURED PERSONS	3,31,027	0	3,31,027
**********			----------	----------	----------
TOTAL(MH)			49,42,614	15,77,131	65,19,745
**********			----------	----------	----------
TOTAL(DDO)			49,42,614	15,77,131	65,19,745
MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	52,11,332	10,44,334	62,55,666
		02-WELFARE OF	9,87,618	0	9,87,618

INSURED PERSONS

	**********		----------	----------	----------
	TOTAL(MH)		61,98,950	10,44,334	72,43,284
********************************			----------	----------	----------
TOTAL(DDO)			61,98,950	10,44,334	72,43,284
MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	22,15,927	4,61,531	26,77,458
		02-WELFARE OF INSURED PERSONS	7,12,571	0	7,12,571
	**********		----------	----------	----------
	TOTAL(MH)		29,28,498	4,61,531	33,90,029

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			29,28,498	4,61,531	33,90,029
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	54,26,728	29,31,358	83,58,086
				02-WELFARE OF	5,43,119	0	5,43,119

INSURED PERSONS

	**********		----------	----------	----------
	TOTAL(MH)		88,98,345	33,92,889	1,22,91,234
********************************			----------	----------	----------
TOTAL(DDO)			88,98,345	33,92,889	1,22,91,234
MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	16,59,772	2,79,126	19,38,898
		01-SUBSIDIARY HEALTH CENTRES	1,95,177	0	1,95,177
		02-WELFARE OF INSURED PERSONS	1,47,408	0	1,47,408

		**********			
		TOTAL(MH)	20,02,357	2,79,126	22,81,483
********************************					
TOTAL(DDO)			20,02,357	2,79,126	22,81,483
MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	26,79,017	4,75,712	31,54,729
		02-WELFARE OF INSURED PERSONS	76,372	0	76,372
		**********			
		TOTAL(MH)	27,55,389	4,75,712	32,31,101

**********					27,55,389	4,75,712	32,31,101
TOTAL(DDO)							
MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES			32,12,901	5,72,455	37,85,356

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
		KAPURTHALA		STATE INSURANCE SCHEME			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	02-WELFARE OF INSURED PERSONS	1,65,141	0	1,65,141

WELFARE

		**********	----------	----------	----------
		TOTAL(MH)	33,78,042	5,72,455	39,50,497
		**********	----------	----------	----------
TOTAL(DDO)			33,78,042	5,72,455	39,50,497
MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	22,49,462	4,14,295	26,63,757
		02-WELFARE OF INSURED PERSONS	2,62,804	0	2,62,804
		**********	----------	----------	----------
		TOTAL(MH)	25,12,266	4,14,295	29,26,561

**********		----------	----------	----------	
TOTAL(DDO)			25,12,266	4,14,295	29,26,561
MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	23,48,140	4,68,438	28,16,578
		02-WELFARE OF INSURED PERSONS	83,661	0	83,661
	**********	----------	----------	----------	
	TOTAL(MH)		24,31,801	4,68,438	29,00,239
**********		----------	----------	----------	

TOTAL(DDO)					24,31,801	4,68,438	29,00,239
MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-EMPLOYEES STATE INSURANCE SCHEME			20,96,280	3,52,793	24,49,073
		02-WELFARE OF INSURED PERSONS			1,35,412	0	1,35,412

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	MEDICAL OFFICER,ESI DISPENSARY,	TOTAL(MH)		22,31,692	3,52,793	25,84,485

FAMILY WELFARE, PUNJAB NABHA

WELFARE

	**********		----------	----------	----------
	TOTAL(DDO)		22,31,692	3,52,793	25,84,485
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	13,00,884	2,40,250	15,41,134
		01-FOOD	97,676	0	97,676

INSPECTORATE			
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	15,40,168	0	15,40,168
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-WELFARE OF INSURED PERSONS	9,99,568	0	9,99,568	
				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-STRENGTHENIN	3,607	0	3,607	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				G OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	29-RURAL FAMILY WELFARE SERVICES	3,42,692	0	3,42,692
		**********		TOTAL(MH)	1,60,25,761	5,93,043	1,66,18,804
		**********		TOTAL(DDO)	1,60,25,761	5,93,043	1,66,18,804

MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	28,49,713	5,64,373	34,14,086
		02-WELFARE OF INSURED PERSONS	3,54,435	0	3,54,435
	**********		----------	----------	----------
	TOTAL(MH)		32,04,148	5,64,373	37,68,521
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	50,000	0	50,000

HARNESS			
03-REIMBURSEMEN	65,623	0	65,623
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
**********	----------	----------	----------
TOTAL(MH)	1,15,623	0	1,15,623
**********	----------	----------	----------
TOTAL(DDO)	33,19,771	5,64,373	38,84,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	28,01,449	4,95,504	32,96,953
				02-WELFARE OF INSURED PERSONS	1,96,335	0	1,96,335
			**********		----------	----------	----------
			TOTAL(MH)		31,13,407	4,95,504	36,08,911
**********					----------	----------	----------
TOTAL(DDO)					63,17,555	10,59,877	73,77,432

MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	11,63,136	1,96,056	13,59,192
**********		----------	----------	----------	----------
TOTAL(MH)			11,63,136	1,96,056	13,59,192
**********		----------	----------	----------	----------
TOTAL(DDO)			11,63,136	1,96,056	13,59,192
MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	14,87,546	3,04,952	17,92,498

		02-WELFARE OF INSURED PERSONS	8,05,968	0	8,05,968
	**********		----------	----------	----------
	TOTAL(MH)		22,93,514	3,04,952	25,98,466
********************************			----------	----------	----------
TOTAL(DDO)			22,93,514	3,04,952	25,98,466

MEDICAL OFFICER,ESI SAILA KHURD	2210	01-EMPLOYEES STATE INSURANCE SCHEME	6,18,145	1,04,417	7,22,562
		02-WELFARE OF INSURED PERSONS	11,70,908	0	11,70,908
	**********		----------	----------	----------

		TOTAL(MH)			17,89,053	1,04,417	18,93,470

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			17,89,053	1,04,417	18,93,470
		MEDICAL OFFICER,HEALTH CENTRE,	2210	01-COMMUNITY	46,70,801	9,32,529	56,03,330

GURU HAR SAHAI	HEALTH CENTRES				
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,31,430	7,95,757	51,27,187	
	01-PRIMARY HEALTH CENTRES	48,16,880	7,86,408	56,03,288	
	01-SUBSIDIARY HEALTH CENTRES	28,67,618	5,99,134	34,66,752	
	**********	----------	----------	----------	
	TOTAL(MH)	1,84,75,782	32,18,245	2,16,94,027	
**********		----------	----------	----------	

TOTAL(DDO)			1,84,75,782	32,18,245	2,16,94,027
MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-PRIMARY HEALTH CENTRES	0	12,00,000	12,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,41,57,347	1,37,43,279	6,79,00,626
	**********		----------	----------	----------
	TOTAL(MH)		5,41,57,347	1,49,43,279	6,91,00,626
**********			----------	----------	----------
TOTAL(DDO)			5,41,57,347	1,49,43,279	6,91,00,626

	MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	24,89,220	9,82,654	34,71,874	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	02-WELFARE OF INSURED PERSONS	1,68,058	0	1,68,058
			**********	TOTAL(MH)	26,57,278	9,82,654	36,39,932

**********		----------	----------	----------
TOTAL(DDO)		26,57,278	9,82,654	36,39,932
MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-EMPLOYEES STATE INSURANCE SCHEME	40,24,613	7,83,850	48,08,463
	02-WELFARE OF INSURED PERSONS	19,13,803	24,845	19,38,648
	**********	----------	----------	----------
	TOTAL(MH)	59,38,416	8,08,695	67,47,111
**********		----------	----------	----------
TOTAL(DDO)		59,38,416	8,08,695	67,47,111

MEDICAL OFFICER,I/C ESI DISP NO2 2210		01-EMPLOYEES STATE INSURANCE SCHEME	61,17,531	12,65,386	73,82,917
		02-WELFARE OF INSURED PERSONS	2,89,892	0	2,89,892
	**********		----------	----------	----------
	TOTAL(MH)		64,07,423	12,65,386	76,72,809
**********			----------	----------	----------
TOTAL(DDO)			64,07,423	12,65,386	76,72,809
MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-EMPLOYEES STATE INSURANCE	36,96,031	6,64,685	43,60,716

SCHEME			
02-WELFARE OF INSURED PERSONS	3,51,359	0	3,51,359
**********	----------	----------	----------
TOTAL(MH)	40,47,390	6,64,685	47,12,075

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			40,47,390	6,64,685	47,12,075
MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	57,34,896	11,44,795	68,79,691
		02-WELFARE OF INSURED PERSONS	3,12,337	0	3,12,337
**********			----------	----------	----------
TOTAL(MH)			1,00,94,623	18,09,480	1,19,04,103
**********			----------	----------	----------
TOTAL(DDO)			1,00,94,623	18,09,480	1,19,04,103

MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,82,62,661	35,64,789	2,18,27,450
	02-WELFARE OF INSURED PERSONS	1,31,39,731	1,21,394	1,32,61,125
**********	----------	----------	----------	----------
TOTAL(MH)		3,14,02,392	36,86,183	3,50,88,575
**********	----------	----------	----------	----------
TOTAL(DDO)		3,14,02,392	36,86,183	3,50,88,575
MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA 2210	01-EMPLOYEES STATE INSURANCE SCHEME	7,86,260	1,52,301	9,38,561

02-WELFARE OF INSURED PERSONS	4,01,049	0	4,01,049
04-OTHER PREVENTIVE MEASURES	50,424	0	50,424
********** TOTAL(MH)	12,37,733	1,52,301	13,90,034

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			12,37,733	1,52,301	13,90,034
		MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2235	04-LEGAL AID TO THE POOR	20,442	0	20,442
		**********				
		TOTAL(MH)			12,58,175	1,52,301	14,10,476
	**********					
	TOTAL(DDO)				12,58,175	1,52,301	14,10,476

MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	30-POSTPARTUM PROGRAMME	40,88,560	8,18,572	49,07,132
	**********		----------	----------	----------
	TOTAL(MH)		40,88,560	8,18,572	49,07,132
********************************			----------	----------	----------
TOTAL(DDO)			40,88,560	8,18,572	49,07,132

MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	4,25,89,172	84,87,490	5,10,76,662
		02-WELFARE OF INSURED PERSONS	14,01,507	0	14,01,507
	**********		----------	----------	----------

	TOTAL(MH)		4,39,90,679	84,87,490	5,24,78,169
**********		----------	----------	----------	----------
TOTAL(DDO)			4,39,90,679	84,87,490	5,24,78,169
MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	92,22,802	18,10,368	1,10,33,170
**********		----------	----------	----------	----------
	TOTAL(MH)		92,22,802	18,10,368	1,10,33,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,572	0	91,572
		**********		TOTAL(MH)	91,572	0	91,572
	**********			TOTAL(DDO)	93,14,374	18,10,368	1,11,24,742

MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	55,06,101	11,05,916	66,12,017
	**********		----------	----------	----------
	TOTAL(MH)		55,06,101	11,05,916	66,12,017
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,749	0	1,48,749
	**********		----------	----------	----------
	TOTAL(MH)		1,48,749	0	1,48,749

**********			----------	----------	----------
TOTAL(DDO)			56,54,850	11,05,916	67,60,766
MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	41,33,859	8,28,819	49,62,678
		02-WELFARE OF INSURED PERSONS	48,543	0	48,543
**********			----------	----------	----------
TOTAL(MH)			41,82,402	8,28,819	50,11,221
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			41,82,402	8,28,819	50,11,221
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-COMMUNITY HEALTH CENTRES	24,89,575	4,47,546	29,37,121
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,22,760	4,10,467	31,33,227

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	45,39,670	9,10,320	54,49,990
01-PRIMARY HEALTH CENTRES	90,80,968	17,53,160	1,08,34,128
04-OTHER PREVENTIVE MEASURES	4,46,560	89,187	5,35,747
**********	----------	----------	----------
TOTAL(MH)	2,34,61,935	44,39,499	2,79,01,434
**********	----------	----------	----------
TOTAL(DDO)	2,34,61,935	44,39,499	2,79,01,434

PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-RURAL DISPENSARIES	4,03,558	79,900	4,83,458
		02-URBAN HOSPITALS AND DISPENSARIES	8,31,555	1,56,165	9,87,720
**********					
TOTAL(MH)			12,35,113	2,36,065	14,71,178
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)					13,35,113	2,36,065	15,71,178

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-RURAL DISPENSARIES	4,59,070	91,614	5,50,684
				02-URBAN HOSPITALS AND DISPENSARIES	24,62,001	5,55,815	30,17,816
			**********	----------	----------	----------	----------
			TOTAL(MH)		29,21,071	6,47,429	35,68,500
**********				----------	----------	----------	----------
TOTAL(DDO)					29,21,071	6,47,429	35,68,500
PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA			2210	01-RURAL DISPENSARIES	8,21,501	1,66,730	9,88,231

		02-URBAN	17,84,351	4,28,473	22,12,824
		HOSPITALS AND			
		DISPENSARIES			
**********		----------	----------	----------	----------
TOTAL(MH)			26,05,852	5,95,203	32,01,055
**********		----------	----------	----------	----------
TOTAL(DDO)			26,05,852	5,95,203	32,01,055
PRIMARY HEALTH CENTRE,BILGA	2210	01-COMMUNITY	67,15,925	5,06,502	72,22,427
		HEALTH CENTRES			
		01-MEDICAL	44,26,528	7,98,699	52,25,227
		RELIEF TO			

					HOSPITALS AND DISPENSARIES			
					01-NATIONAL MALARIA ERADICATION	21,48,103	4,29,887	25,77,990

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	PRIMARY HEALTH CENTRE,BILGA	2210	01-PRIMARY HEALTH CENTRES	86,39,143	17,67,332	1,04,06,475

		01-SUBSIDIARY HEALTH CENTRES	13,18,711	1,80,659	14,99,370
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,57,545	91,384	5,48,929
	**********		----------	----------	----------
	TOTAL(MH)		2,37,05,955	37,74,463	2,74,80,418
********			----------	----------	----------
TOTAL(DDO)			2,37,05,955	37,74,463	2,74,80,418
PRIMARY HEALTH CENTRE,JAMSHER	2210	01-NATIONAL	39,40,031	7,92,718	47,32,749

KHASS	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	65,01,319	13,01,053	78,02,372
	01-SUBSIDIARY HEALTH CENTRES	2,40,315	47,863	2,88,178
	29-RURAL FAMILY WELFARE SERVICES	8,85,685	1,76,687	10,62,372
	**********	----------	----------	----------
	TOTAL(MH)	1,15,67,350	23,18,321	1,38,85,671

**********					----------	----------	----------
TOTAL(DDO)					1,15,67,350	23,18,321	1,38,85,671
PRIMARY HEALTH CENTRE,JANDIALA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			31,23,895	15,91,389	47,15,284

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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,JANDIALA	2210	01-NATIONAL MALARIA	25,52,978	4,37,107	29,90,085

WELFARE ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	63,66,549	13,63,315	77,29,864
29-RURAL FAMILY WELFARE SERVICES	4,08,845	81,519	4,90,364
**********	----------	----------	----------
TOTAL(MH)	1,24,52,267	34,73,330	1,59,25,597
**********	----------	----------	----------
TOTAL(DDO)	1,24,52,267	34,73,330	1,59,25,597

PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	33,40,616	5,97,937	39,38,553
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	30,75,855	7,07,157	37,83,012
		01-PRIMARY HEALTH CENTRES	1,10,60,901	21,55,829	1,32,16,730
**********		----------	----------	----------	----------
TOTAL(MH)			1,74,77,372	34,60,923	2,09,38,295
2235	02-EX-GRATIA		0	1,00,000	1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

**********	----------	----------	----------	----------
TOTAL(MH)	0	1,00,000	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,74,77,372	35,60,923	2,10,38,295
		PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-COMMUNITY HEALTH CENTRES	63,321	0	63,321
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	6,00,000	6,00,000
				01-TRAINING OF PARA HEALTH STAFF	19,22,145	10,08,887	29,31,032

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	65,66,213	19,88,169	85,54,382
**********			----------	----------	----------
TOTAL(MH)			85,51,679	36,97,056	1,22,48,735
**********			----------	----------	----------
TOTAL(DDO)			2,60,29,051	71,57,979	3,31,87,030
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT	3,98,992	2,39,601	6,38,593

GURDASPUR,

HOSHIARPUR,

SANGRUR,

NANGAL,

BATHINDA AND

MOGA

02-TRAINING OF MPW(F) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	2,19,642	55,310	2,74,952

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
		**********			----------	----------	----------
		TOTAL(MH)			6,18,634	2,94,911	9,13,545
		**********			----------	----------	----------
		TOTAL(DDO)			6,18,634	2,94,911	9,13,545
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI,	14,04,426	2,80,446	16,84,872

		AMRITSAR AND NABHA		
	05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE)	28,29,911	5,66,023	33,95,934
	AT MOHALI, AMRITSAR AND NABHA			
**********		----------	----------	----------
TOTAL(MH)		42,34,337	8,46,469	50,80,806
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)			43,34,337	8,46,469	51,80,806
PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-TRAINING OF PARA HEALTH STAFF	59,42,273	10,84,294	70,26,567

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	02-DISTRICT ADMINISTRATION	16,12,648	3,41,014	19,53,662
		**********	TOTAL(MH)		75,54,921	14,25,308	89,80,229
		**********	TOTAL(DDO)		75,54,921	14,25,308	89,80,229

PUBLIC ANALYST PUNJAB,CHANDIGARH	2210	01-DRUG CONTROL	69,66,623	38,53,159	1,08,19,782
		01-FOOD	1,01,91,202	19,73,056	1,21,64,258
		INSPECTORATE			
	**********		----------	----------	----------
		TOTAL(MH)	1,71,57,825	58,26,215	2,29,84,040
********			----------	----------	----------
TOTAL(DDO)			1,71,57,825	58,26,215	2,29,84,040
S.M.O,CIVIL HOSPITAL,BANGA	2210	01-COMMUNITY	15,31,785	3,08,617	18,40,402
		HEALTH CENTRES			
		01-PRIMARY	8,92,460	6,36,566	15,29,026
		HEALTH CENTRES			

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	40,95,310	9,65,902	50,61,212
**********			----------	----------	----------
TOTAL(MH)			65,19,555	19,11,085	84,30,640
********************************			----------	----------	----------
TOTAL(DDO)			65,19,555	19,11,085	84,30,640
S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME	7,407	0	7,407

(RURAL) (50-50)

01-PRIMARY 10,00,000 3,50,000 13,50,000

HEALTH CENTRES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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,CIVIL HOSPITAL,NAWANSAHAR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,50,66,322	47,98,686	2,98,65,008
				30-POSTPARTUM PROGRAMME	21,56,932	4,35,683	25,92,615

	**********		----------	----------	----------
	TOTAL(MH)		2,82,30,661	55,84,369	3,38,15,030
**********			----------	----------	----------
TOTAL(DDO)			2,82,30,661	55,84,369	3,38,15,030
S.M.O,ESI HOSPITAL, RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,137	0	12,137
	**********		----------	----------	----------
	TOTAL(MH)		12,137	0	12,137

**********			----------	----------	----------
TOTAL(DDO)			12,137	0	12,137
S.M.O,I/C P.H.C. MUKANDPUR	2210	01-COMMUNITY HEALTH CENTRES	37,94,147	6,86,177	44,80,324
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	26,52,354	5,21,489	31,73,843
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	17,16,747	3,34,320	20,51,067

01-PRIMARY HEALTH CENTRES	56,16,410	10,88,141	67,04,551
01-SUBSIDIARY HEALTH CENTRES	11,48,944	2,28,840	13,77,784

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. MUKANDPUR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,72,445	1,14,239	6,86,684

	**********		1,55,01,047	29,73,206	1,84,74,253
	TOTAL(MH)				
********************************			1,55,01,047	29,73,206	1,84,74,253
TOTAL(DDO)					
S.M.O,I/C P.H.C. SUJJAN	2210	01-MEDICAL	78,82,531	14,47,029	93,29,560
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	27,09,936	5,42,794	32,52,730
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

		01-PRIMARY HEALTH CENTRES	40,74,134	7,42,353	48,16,487
		01-SUBSIDIARY HEALTH CENTRES	20,75,325	4,17,239	24,92,564
**********			----------	----------	----------
TOTAL(MH)			1,67,41,926	31,49,415	1,98,91,341
******************************			----------	----------	----------
TOTAL(DDO)			1,67,41,926	31,49,415	1,98,91,341
S.M.O,I/C P.H.C.SAROYA	2071	01-LEAVE ENCASHMENT BENEFITS	0	7,46,650	7,46,650

**********					----------	----------	----------
TOTAL(MH)					0	7,46,650	7,46,650
2210	01-COMMUNITY HEALTH CENTRES				7,86,830	81,519	8,68,349
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES				38,48,803	7,01,304	45,50,107

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C.SAROYA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	18,08,007	3,98,236	22,06,243
				01-PRIMARY HEALTH CENTRES	62,76,935	12,89,771	75,66,706
				01-SUBSIDIARY HEALTH CENTRES	21,60,464	3,98,338	25,58,802
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,54,090	67,195	5,21,285
**********					----------	----------	----------

	TOTAL(MH)		1,53,35,129	29,36,363	1,82,71,492
**********			----------	----------	----------
TOTAL(DDO)			1,53,35,129	36,83,013	1,90,18,142
S.M.O,P.H.C. BALACHAUR	2210	01-MEDICAL	42,00,019	8,52,054	50,52,073
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	26,64,011	5,83,575	32,47,586
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

01-PRIMARY HEALTH CENTRES	52,84,905	13,73,390	66,58,295
01-SUBSIDIARY HEALTH CENTRES	29,70,835	5,13,167	34,84,002
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	52,06,711	9,56,092	61,62,803
30-POSTPARTUM PROGRAMME	27,37,425	5,46,764	32,84,189

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
			**********		2,30,63,906	48,25,042	2,78,88,948
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C. BALACHAUR	TOTAL(MH)		2,30,63,906	48,25,042	2,78,88,948
******					2,30,63,906	48,25,042	2,78,88,948
TOTAL(DDO)					2,30,63,906	48,25,042	2,78,88,948
S.M.O,P.H.C.MUZAFFRPUR		2210	01-COMMUNITY HEALTH CENTRES		21,00,335	4,04,222	25,04,557
			01-MEDICAL RELIEF TO		2,00,000	0	2,00,000

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	27,05,013	5,51,144	32,56,157
01-PRIMARY HEALTH CENTRES	34,91,639	9,83,363	44,75,002
01-SUBSIDIARY HEALTH CENTRES	34,19,174	7,99,900	42,19,074
**********	----------	----------	----------
TOTAL(MH)	3,49,80,067	75,63,671	4,25,43,738

******************************			----------	----------	----------
TOTAL(DDO)			3,49,80,067	75,63,671	4,25,43,738
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-COMMUNITY HEALTH CENTRES	37,68,889	11,76,648	49,45,537
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,78,518	6,44,343	44,22,861
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	41,48,669	11,14,798	52,63,467

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	2210	01-PRIMARY HEALTH CENTRES	72,10,403	13,67,557	85,77,960
				01-SUBSIDIARY HEALTH CENTRES	20,33,340	4,07,889	24,41,229
				04-OTHER PREVENTIVE MEASURES	8,28,314	1,65,629	9,93,943
				05-NATIONAL	2,39,252	49,687	2,88,939

	TUBERCULOSIS			
	CONTROL			
	PROGRAMME			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	26,82,368	5,39,453	32,21,821
	29-RURAL FAMILY WELFARE SERVICES	8,59,766	1,75,075	10,34,841
**********		----------	----------	----------
TOTAL(MH)		2,55,49,519	56,41,079	3,11,90,598
2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

			FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********				----------	----------	----------
TOTAL(MH)				1,00,000	0	1,00,000
**********				----------	----------	----------
TOTAL(DDO)				2,56,49,519	56,41,079	3,12,90,598
S.M.O. I/C	P.H.C.,KUM KALAN	2210	01-COMMUNITY HEALTH CENTRES	25,42,060	3,45,445	28,87,505

				01-MEDICAL RELIEF TO	9,08,133	2,17,448	11,25,581	

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
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O. I/C P.H.C.,KUM KALAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	15,35,551	0	15,35,551
				01-PRIMARY	19,83,047	6,32,036	26,15,083

HEALTH CENTRES					
01-SUBSIDIARY HEALTH CENTRES			6,69,357	0	6,69,357
04-OTHER PREVENTIVE MEASURES			3,33,776	91,127	4,24,903
**********			----------	----------	----------
TOTAL(MH)			79,71,924	12,86,056	92,57,980
**********			----------	----------	----------
TOTAL(DDO)			79,71,924	12,86,056	92,57,980
S.M.O.,E.S.I.	2210	01-EMPLOYEES	78,65,087	14,00,063	92,65,150

DISPENSARY,AMRITSAR		STATE INSURANCE SCHEME			
		02-WELFARE OF INSURED PERSONS	66,19,419	14,050	66,33,469
**********			----------	----------	----------
TOTAL(MH)			1,44,84,506	14,14,113	1,58,98,619
**********			----------	----------	----------
TOTAL(DDO)			1,44,84,506	14,14,113	1,58,98,619
S.M.O.,S.M.O. HARTA BADLA	2210	01-COMMUNITY HEALTH CENTRES	27,14,750	5,71,201	32,85,951
		01-MEDICAL RELIEF TO	21,61,685	3,52,572	25,14,257

				HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA	27,31,140	9,12,247	36,43,387

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
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O.,S.M.O. HARTA BADLA	2210	01-PRIMARY HEALTH CENTRES	45,96,727	10,37,297	56,34,024

WELFARE

	04-OTHER	1,94,465	38,793	2,33,258
	PREVENTIVE			
	MEASURES			
	29-RURAL FAMILY	5,53,325	0	5,53,325
	WELFARE			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,29,52,092	29,12,110	1,58,64,202
**********		----------	----------	----------
TOTAL(DDO)		1,29,52,092	29,12,110	1,58,64,202

SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	50,01,881	10,74,629	60,76,510

DISPENSARY NO. 1, PHAGWARA		STATE INSURANCE SCHEME			
		02-WELFARE OF INSURED PERSONS	88,425	0	88,425
**********		----------	----------	----------	----------
TOTAL(MH)			50,90,306	10,74,629	61,64,935
**********		----------	----------	----------	----------
TOTAL(DDO)			50,90,306	10,74,629	61,64,935
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	9,95,621	1,97,468	11,93,089
DISPENSARY NO. 2, PHAGWARA		STATE INSURANCE SCHEME			
		02-WELFARE OF	2,51,147	0	2,51,147

INSURED PERSONS

**********	----------	----------	----------
TOTAL(MH)	12,46,768	1,97,468	14,44,236
**********	----------	----------	----------
TOTAL(DDO)	12,46,768	1,97,468	14,44,236

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	22,70,596	4,57,324	27,27,920

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, PANCHHAT	HEALTH CENTRES			
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,70,170	11,87,933	49,58,103
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,06,046	3,20,842	36,26,888
			01-PRIMARY HEALTH CENTRES	49,61,623	9,04,153	58,65,776
			01-SUBSIDIARY HEALTH CENTRES	8,88,443	1,67,963	10,56,406

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	24,54,632	3,94,347	28,48,979
**********		----------	----------	----------
TOTAL(MH)		1,76,51,510	34,32,562	2,10,84,072
2211	01-RURAL FAMILY WELFARE SERVICES	47,84,186	5,13,818	52,98,004
	06-RURAL FAMILY WELFARE SERVICES	0	5,45,646	5,45,646

			**********		----------	----------	----------
			TOTAL(MH)		47,84,186	10,59,464	58,43,650
********************************					----------	----------	----------
TOTAL(DDO)					2,24,35,696	44,92,026	2,69,27,722
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211	01-RURAL FAMILY WELFARE SERVICES			51,51,248	10,02,205	61,53,453

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211	06-RURAL FAMILY WELFARE SERVICES	14,55,879	1,19,079	15,74,958
		**********		TOTAL(MH)	66,07,127	11,21,284	77,28,411
		**********					
		**********		TOTAL(DDO)	66,07,127	11,21,284	77,28,411
		SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-RURAL FAMILY WELFARE SERVICES	24,36,993	4,24,514	28,61,507
				06-RURAL FAMILY WELFARE	17,92,587	4,02,003	21,94,590

SERVICES

		**********	----------	----------	----------
		TOTAL(MH)	42,29,580	8,26,517	50,56,097
********************************			----------	----------	----------
TOTAL(DDO)			42,29,580	8,26,517	50,56,097
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	11,20,376	2,24,558	13,44,934
		05-SPECIAL	16,47,273	3,29,830	19,77,103

TRAINING TO

SCHEDULED

CASTES

CANDIDATES

MULTI PURPOSE

WORKERS (MALE)

AT MOHALI,

AMRITSAR AND

NABHA

**********	----------	----------	----------
TOTAL(MH)	27,67,649	5,54,388	33,22,037
**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			27,67,649	5,54,388	33,22,037
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,DHIANPUR, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES	50,87,095	4,41,509	55,28,604
				06-RURAL FAMILY WELFARE SERVICES	21,63,294	10,23,493	31,86,787
		**********					
		TOTAL(MH)			1,00,18,038	20,19,390	1,20,37,428

**********			----------	----------	----------
TOTAL(DDO)			1,00,18,038	20,19,390	1,20,37,428
SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES	59,46,286	10,38,682	69,84,968
		06-RURAL FAMILY WELFARE SERVICES	22,72,322	4,53,184	27,25,506
	**********		----------	----------	----------
	TOTAL(MH)		82,18,608	14,91,866	97,10,474
**********			----------	----------	----------
TOTAL(DDO)			82,18,608	14,91,866	97,10,474

SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	3,41,630	68,226	4,09,856
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,95,657	7,02,118	34,97,775
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	34,61,758	7,64,425	42,26,183
		01-PRIMARY HEALTH CENTRES	60,14,118	9,67,622	69,81,740

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	01-SUBSIDIARY HEALTH CENTRES	14,08,257	2,82,949	16,91,206
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	32,13,834	5,16,678	37,30,512
				29-RURAL FAMILY WELFARE SERVICES	12,95,405	2,58,731	15,54,136

**********		----------	----------	----------
TOTAL(MH)		1,85,30,659	35,60,749	2,20,91,408
2211	01-RURAL FAMILY WELFARE SERVICES	32,72,257	5,92,733	38,64,990
	06-RURAL FAMILY WELFARE SERVICES	12,23,960	2,45,014	14,68,974
**********		----------	----------	----------
TOTAL(MH)		44,96,217	8,37,747	53,33,964
********************************		----------	----------	----------

TOTAL(DDO)			2,30,26,876	43,98,496	2,74,25,372
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-COMMUNITY HEALTH CENTRES	28,79,053	4,19,277	32,98,330
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	54,44,938	10,89,443	65,34,381
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,78,272	9,73,828	59,52,100
		01-PRIMARY HEALTH CENTRES	33,80,372	7,51,121	41,31,493

				01-SUBSIDIARY HEALTH CENTRES	6,74,475	1,34,595	8,09,070	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	04-OTHER PREVENTIVE MEASURES	15,64,575	3,10,083	18,74,658
				29-RURAL FAMILY WELFARE SERVICES	4,41,895	89,455	5,31,350

		**********	----------	----------	----------
		TOTAL(MH)	1,93,63,580	37,67,802	2,31,31,382
**********			----------	----------	----------
TOTAL(DDO)			1,93,63,580	37,67,802	2,31,31,382
SENIOR MEDICAL OFFICER,,FAZILKA HEALTH CENTRES	2210	01-COMMUNITY	77,129	0	77,129
		01-FOOD INSPECTORATE	56,752	0	56,752
		01-NATIONAL MALARIA ERADICATION PROGRAMME	76,359	0	76,359

(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	8,39,105	0	8,39,105
01-SUBSIDIARY HEALTH CENTRES	50,108	0	50,108
02-DISTRICT ADMINISTRATION	2,04,843	0	2,04,843
04-OTHER PREVENTIVE MEASURES	1,08,800	0	1,08,800
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,78,68,604	36,11,908	2,14,80,512

30-POSTPARTUM	10,07,382	2,01,688	12,09,070
PROGRAMME			
**********	----------	----------	----------
TOTAL(MH)	2,02,89,082	38,13,596	2,41,02,678

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	TOTAL(DDO)			2,02,89,082	38,13,596	2,41,02,678

SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	01-SUBSIDIARY HEALTH CENTRES	0	42,444	42,444
		04-OTHER PREVENTIVE MEASURES	3,39,769	42,945	3,82,714
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,28,20,944	85,59,024	5,13,79,968
**********		----------	----------	----------	----------
TOTAL(MH)			6,34,49,795	1,24,58,009	7,59,07,804

2211	01-OTHER SERVICES AND SUPPLIES	26,61,085	5,37,042	31,98,127
**********		----------	----------	----------
TOTAL(MH)		26,61,085	5,37,042	31,98,127

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	1,00,000	3,00,000

			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	1,00,000	3,00,000
********************************					----------	----------	----------
TOTAL(DDO)					6,63,10,880	1,30,95,051	7,94,05,931
SENIOR MEDICAL OFFICER,AMLOH	2210	07-MEDICAL			73,79,543	14,81,602	88,61,145
			RELIEF TO OTHER				

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

			**********		----------	----------	----------
			TOTAL(MH)		73,79,543	14,81,602	88,61,145
**********					----------	----------	----------
TOTAL(DDO)					73,79,543	14,81,602	88,61,145
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	01-PRIMARY HEALTH CENTRES	2,28,910	0	2,28,910
			**********		----------	----------	----------
			TOTAL(MH)		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	52,05,240	15,10,971	67,16,211
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,20,828	0	8,20,828
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	7,16,306	51,765	7,68,071
		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)		76,14,518	15,62,736	91,77,254	
2211	01-RURAL FAMILY WELFARE SERVICES	1,39,510	69,755	2,09,265	

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,C.HEALTH CENTRE	2211	06-RURAL FAMILY WELFARE SERVICES	4,28,530	1,20,474	5,49,004
			**********		----------	----------	----------
			TOTAL(MH)		5,68,040	1,90,229	7,58,269
**********					----------	----------	----------
TOTAL(DDO)					81,82,558	17,52,965	99,35,523
SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE			2210	01-COMMUNITY HEALTH CENTRES	79,433	0	79,433
				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 HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	42,99,401	8,53,546	51,52,947
		01-DRUG CONTROL	83,952	12,276	96,228
		01-FOOD INSPECTORATE	2,78,490	55,573	3,34,063

01-HEALTH STATISTICS	1,78,748	89,274	2,68,022
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	23,79,536	4,51,259	28,30,795
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,30,576	5,30,312	31,60,888
01-PRIMARY HEALTH CENTRES	76,81,396	37,92,723	1,14,74,119

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-SUBSIDIARY HEALTH CENTRES	11,94,965	2,41,065	14,36,030
				02-DISTRICT ADMINISTRATION	1,20,16,194	28,84,612	1,49,00,806
				04-OTHER PREVENTIVE MEASURES	2,66,545	53,209	3,19,754
				05-NATIONAL TUBERCULOSIS	2,63,960	52,692	3,16,652

	CONTROL PROGRAMME			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,08,36,160	2,27,85,567	14,36,21,727
	30-POSTPARTUM PROGRAMME	59,05,172	10,60,481	69,65,653
**********		----------	----------	----------
TOTAL(MH)		15,80,15,095	3,28,62,589	19,08,77,684
2211	01-OTHER SERVICES AND SUPPLIES	13,62,510	1,92,624	15,55,134

	**********		----------	----------	----------
	TOTAL(MH)		13,62,510	1,92,624	15,55,134
********************************			----------	----------	----------
TOTAL(DDO)			15,93,77,605	3,30,55,213	19,24,32,818
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-COMMUNITY HEALTH CENTRES	74,31,864	15,35,603	89,67,467
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	66,39,816	23,39,374	89,79,190
		01-PRIMARY HEALTH CENTRES	0	5,00,000	5,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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 KHARAR	2210	01-SUBSIDIARY HEALTH CENTRES	1,800	0	1,800
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,85,96,817	30,87,169	2,16,83,986
				30-POSTPARTUM	26,89,769	4,67,068	31,56,837

PROGRAMME

	**********		----------	----------	----------
	TOTAL(MH)		3,53,60,066	79,29,214	4,32,89,280
********			----------	----------	----------
TOTAL(DDO)			3,53,60,066	79,29,214	4,32,89,280
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-COMMUNITY HEALTH CENTRES	43,86,461	8,04,520	51,90,981
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	93,75,292	25,59,215	1,19,34,507
	**********		----------	----------	----------

	TOTAL(MH)		1,37,61,753	33,63,735	1,71,25,488
**********			----------	----------	----------
TOTAL(DDO)			1,37,61,753	33,63,735	1,71,25,488
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-COMMUNITY HEALTH CENTRES	4,79,868	1,19,667	5,99,535
		01-PRIMARY HEALTH CENTRES	5,00,000	0	5,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,40,13,696	32,79,526	1,72,93,222
**********			----------	----------	----------

		TOTAL(MH)			1,49,93,564	33,99,193	1,83,92,757

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,49,93,564	33,99,193	1,83,92,757
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA	2210	01-COMMUNITY HEALTH CENTRES	6,16,697	0	6,16,697

01-HEALTH STATISTICS	1,74,228	57,596	2,31,824
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,07,840	0	9,07,840
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	5,46,929	5,46,929
01-PRIMARY HEALTH CENTRES	19,15,806	91,874	20,07,680
01-SUBSIDIARY HEALTH CENTRES	15,06,423	3,76,181	18,82,604

01-TRAINING OF PARA HEALTH STAFF	3,37,869	1,12,423	4,50,292
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,55,02,764	66,06,803	3,21,09,567
30-POSTPARTUM PROGRAMME	6,06,411	48,767	6,55,178
**********	----------	----------	----------
TOTAL(MH)	4,65,61,602	1,12,39,766	5,78,01,368

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

TOTAL(DDO)					4,65,61,602	1,12,39,766	5,78,01,368
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-COMMUNITY HEALTH CENTRES			16,33,706	4,47,967	20,81,673
		01-MEDICAL RELIEF TO			0	1,04,900	1,04,900

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
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL HOSPITALS AND DISPENSARIES	3,05,99,657	60,16,448	3,66,16,105

FAMILY WELFARE, PUNJAB HOSPITAL, DASUYAN

WELFARE	RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
	29-RURAL FAMILY WELFARE SERVICES	4,03,038	89,435	4,92,473
	30-POSTPARTUM PROGRAMME	22,71,027	7,09,696	29,80,723
	**********	----------	----------	----------
	TOTAL(MH)	3,49,07,428	73,68,446	4,22,75,874
**********		----------	----------	----------
TOTAL(DDO)		3,49,07,428	73,68,446	4,22,75,874

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	24,85,712	4,16,135	29,01,847
		01-PRIMARY HEALTH CENTRES	4,95,188	0	4,95,188
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,31,02,167	24,70,210	1,55,72,377
		30-POSTPARTUM PROGRAMME	10,21,582	2,82,656	13,04,238
**********		----------	----------	----------	----------
TOTAL(MH)			1,71,04,649	31,69,001	2,02,73,650

******************************					----------	----------	----------
TOTAL(DDO)					1,71,04,649	31,69,001	2,02,73,650
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2211	07-URBAN FAMILY WELFARE SERVICES			3,19,665	63,783	3,83,448
			**********		----------	----------	----------
			TOTAL(MH)		3,19,665	63,783	3,83,448

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			3,19,665	63,783	3,83,448
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-PRIMARY HEALTH CENTRES	4,63,940	0	4,63,940
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	63,21,755	14,61,409	77,83,164
	**********			----------	----------	----------
	TOTAL(MH)			71,05,360	15,25,192	86,30,552

**********		----------	----------	----------	
TOTAL(DDO)			71,05,360	15,25,192	86,30,552
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
02-DISTRICT ADMINISTRATION	11,67,852	0	11,67,852
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,14,44,375	62,66,371	3,77,10,746
07-STRENGTHENING OF DISTRICT HEADQUARTERS	1,179	0	1,179

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
				STAFF IN NEWLY CREATED DISTRICTS.			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	30-POSTPARTUM PROGRAMME	10,88,829	3,47,422	14,36,251
			**********		3,51,51,170	66,13,793	4,17,64,963
			TOTAL(MH)				
			2211	02-REVAMPING OF ORGANISATION OF SERVICES	9,09,525	1,82,447	10,91,972

		05-REVAMPING OF ORGANISATIONAL SERVICES	2,51,950	0	2,51,950
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	10,07,800	2,53,106	12,60,906
	**********		----------	----------	----------
	TOTAL(MH)		21,69,275	4,35,553	26,04,828
********			----------	----------	----------
TOTAL(DDO)			3,73,20,445	70,49,346	4,43,69,791
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	9,77,235	2,95,618	12,72,853

HOSPITAL, DHURI	HEALTH CENTRES		
	01-EMPLOYEES STATE INSURANCE SCHEME	9,57,717	8,79,169	18,36,886
	01-PRIMARY HEALTH CENTRES	13,48,950	0	13,48,950
	02-DISTRICT ADMINISTRATION	2,50,273	36,055	2,86,328
	02-WELFARE OF INSURED PERSONS	3,69,524	0	3,69,524
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	90,62,546	22,57,769	1,13,20,315

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, DHURI	2210	30-POSTPARTUM PROGRAMME	11,72,730	3,33,432	15,06,162
			**********		----------	----------	----------
			TOTAL(MH)		1,41,38,975	38,02,043	1,79,41,018
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,38,975	38,02,043	1,79,41,018

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-COMMUNITY HEALTH CENTRES	1,52,160	51,137	2,03,297
		01-DRUG CONTROL	2,35,863	47,678	2,83,541
		01-FOOD INSPECTORATE	5,89,950	1,17,615	7,07,565
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	2,19,028	2,19,028
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	10,300	0	10,300

01-PRIMARY HEALTH CENTRES	3,106	0	3,106
02-DISTRICT ADMINISTRATION	1,26,85,672	24,71,251	1,51,56,923
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,23,77,209	29,36,397	1,53,13,606
**********	----------	----------	----------
TOTAL(MH)	2,60,54,260	58,43,106	3,18,97,366

**********	----------	----------	----------
TOTAL(DDO)	2,60,54,260	58,43,106	3,18,97,366

		SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY		3,24,813	0	3,24,813

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HOSPITAL, FAZILKA		HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-HEALTH STATISTICS	32,193	0	32,193
				01-MEDICAL RELIEF TO HOSPITALS AND	10,000	0	10,000

DISPENSARIES			
01-PRIMARY HEALTH CENTRES	2,48,972	0	2,48,972
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	2,19,194	0	2,19,194

		STAFF IN NEWLY CREATED DISTRICTS.			
**********			----------	----------	----------
TOTAL(MH)			11,49,068	0	11,49,068
**********			----------	----------	----------
TOTAL(DDO)			11,49,068	0	11,49,068
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,43,73,728	27,67,456	1,71,41,184
**********			----------	----------	----------

TOTAL(MH)	1,43,73,728	27,67,456	1,71,41,184
**********	----------	----------	----------
TOTAL(DDO)	1,43,73,728	27,67,456	1,71,41,184

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	01-COMMUNITY HEALTH CENTRES	38,69,672	4,76,359	43,46,031
				01-DRUG CONTROL	2,22,896	55,599	2,78,495

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,89,215	0	1,89,215
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	41,68,695	7,20,363	48,89,058
01-PRIMARY HEALTH CENTRES	12,76,947	0	12,76,947
01-SUBSIDIARY HEALTH CENTRES	2,23,119	0	2,23,119
04-OTHER	50,424	0	50,424

PREVENTIVE MEASURES			
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,44,97,382	27,35,257	1,72,32,639
29-RURAL FAMILY WELFARE SERVICES	48,945	0	48,945
30-POSTPARTUM PROGRAMME	31,63,265	6,33,876	37,97,141
**********	----------	----------	----------
TOTAL(MH)	4,20,84,288	73,88,910	4,94,73,198

**********					----------	----------	----------
TOTAL(DDO)					4,20,84,288	73,88,910	4,94,73,198
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-COMMUNITY HEALTH CENTRES			26,92,944	5,67,096	32,60,040
		01-SUBSIDIARY HEALTH CENTRES			17,989	0	17,989

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	48,77,715	8,79,852	57,57,567

FAMILY WELFARE	WELFARE, PUNJAB	HOSPITAL, JALALABAD (W)	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		**********	----------	----------	----------	
		TOTAL(MH)		75,88,648	14,46,948	90,35,596
		**********	----------	----------	----------	
		TOTAL(DDO)		75,88,648	14,46,948	90,35,596
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-RURAL FAMILY WELFARE SERVICES		66,68,299	13,90,696	80,58,995
		06-RURAL FAMILY WELFARE SERVICES		8,30,253	1,66,337	9,96,590

	**********		----------	----------	----------
	TOTAL(MH)		74,98,552	15,57,033	90,55,585
******************************			----------	----------	----------
TOTAL(DDO)			74,98,552	15,57,033	90,55,585
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-DIRECTION	0	4,86,592	4,86,592
		01-PRIMARY HEALTH CENTRES	9,00,000	8,00,000	17,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,67,13,280	30,20,418	1,97,33,698

**********					----------	----------	----------
TOTAL(MH)					1,76,13,280	43,07,010	2,19,20,290
2211	01-RURAL FAMILY WELFARE SERVICES				4,57,635	0	4,57,635
	01-URBAN FAMILY WELFARE SERVICES				7,88,160	1,61,100	9,49,260

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)		12,45,795	1,61,100	14,06,895
		********************************			----------	----------	----------
		TOTAL(DDO)			1,88,59,075	44,68,110	2,33,27,185
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	10,05,531	2,00,450	12,05,981
				01-PRIMARY HEALTH CENTRES	5,00,000	0	5,00,000

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,15,28,306	52,32,476	2,67,60,782
	30-POSTPARTUM PROGRAMME	1,92,686	39,330	2,32,016
**********		----------	----------	----------
TOTAL(MH)		2,32,26,523	54,72,256	2,86,98,779
2211	01-URBAN FAMILY WELFARE SERVICES	54,075	10,815	64,890
**********		----------	----------	----------
TOTAL(MH)		54,075	10,815	64,890

**********			----------	----------	----------
TOTAL(DDO)			2,32,80,598	54,83,071	2,87,63,669
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-PRIMARY HEALTH CENTRES	10,00,000	0	10,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,94,74,960	60,59,475	3,55,34,435
		30-POSTPARTUM PROGRAMME	27,74,182	3,41,610	31,15,792

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
		**********			----------	----------	----------
		TOTAL(MH)			3,32,49,142	64,01,085	3,96,50,227
		**********			----------	----------	----------
		TOTAL(DDO)			3,32,49,142	64,01,085	3,96,50,227
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	04-OTHER PREVENTIVE MEASURES	44,037	0	44,037
				05-NATIONAL	14,53,846	2,66,783	17,20,629

TUBERCULOSIS CONTROL PROGRAMME			
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,91,74,839	60,60,491	3,52,35,330
30-POSTPARTUM	12,87,326	2,58,056	15,45,382
**********	----------	----------	----------
TOTAL(MH)	3,19,60,048	65,85,330	3,85,45,378

PROGRAMME

**********	----------	----------	----------
TOTAL(DDO)	3,19,60,048	65,85,330	3,85,45,378

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-COMMUNITY HEALTH CENTRES	8,96,266	2,45,702	11,41,968
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,65,28,321	31,75,903	1,97,04,224
		30-POSTPARTUM PROGRAMME	33,21,849	6,67,097	39,88,946
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,07,46,436	40,88,702	2,48,35,138
**********		----------	----------	----------	----------
TOTAL(DDO)			2,07,46,436	40,88,702	2,48,35,138

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, PATHANKOT	2210	01-COMMUNITY HEALTH CENTRES	19,44,623	3,46,301	22,90,924
				01-DRUG CONTROL INSPECTORATE	2,17,405	0	2,17,405
				01-FOOD	7,54,629	1,51,864	9,06,493
				01-MEDICAL RELIEF TO	20,25,409	19,771	20,45,180

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	42,57,146	7,23,857	49,81,003
01-PRIMARY HEALTH CENTRES	22,27,662	20,00,000	42,27,662
01-SUBSIDIARY HEALTH CENTRES	11,62,787	0	11,62,787
02-DISTRICT ADMINISTRATION	32,33,090	11,66,477	43,99,567
04-OTHER	9,57,736	2,99,856	12,57,592

PREVENTIVE MEASURES			
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,68,14,555	69,84,832	4,37,99,387
29-RURAL FAMILY WELFARE SERVICES	3,42,692	0	3,42,692
30-POSTPARTUM PROGRAMME	4,61,035	24,130	4,85,165
**********	----------	----------	----------
TOTAL(MH)	7,51,45,205	1,58,05,790	9,09,50,995

				2211	01-URBAN FAMILY WELFARE SERVICES	5,31,957	86,689	6,18,646

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2211	02-REVAMPING OF ORGANISATION OF SERVICES	4,50,232	0	4,50,232
				05-REVAMPING OF ORGANISATIONAL SERVICES	53,959	0	53,959

07-URBAN FAMILY WELFARE SERVICES	2,42,944	0	2,42,944
08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	2,15,836	53,859	2,69,695
**********	----------	----------	----------
TOTAL(MH)	14,94,928	1,40,548	16,35,476
**********	----------	----------	----------
TOTAL(DDO)	7,66,40,133	1,59,46,338	9,25,86,471

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-PRIMARY HEALTH CENTRES	6,00,000	10,00,000	16,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,61,94,546	49,61,828	3,11,56,374
		30-POSTPARTUM PROGRAMME	5,32,465	1,06,293	6,38,758
**********		----------	----------	----------	----------
TOTAL(MH)			2,73,27,011	60,68,121	3,33,95,132
2235	04-LEGAL AID TO THE POOR		400	0	400
**********		----------	----------	----------	----------

TOTAL(MH)	400	0	400
**********	----------	----------	----------
TOTAL(DDO)	2,73,27,411	60,68,121	3,33,95,532

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-DRUG CONTROL	2,87,552	60,139	3,47,691

04-OTHER PREVENTIVE MEASURES	26,835	0	26,835
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,42,72,767	28,43,587	1,71,16,354
30-POSTPARTUM	20,15,366	3,03,924	23,19,290

PROGRAMME

**********	----------	----------	----------
TOTAL(MH)	1,66,02,520	32,07,650	1,98,10,170

**********	----------	----------	----------
TOTAL(DDO)	1,66,02,520	32,07,650	1,98,10,170

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-COMMUNITY HEALTH CENTRES	2,78,065	55,513	3,33,578
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,37,61,888	35,07,593	1,72,69,481
		29-RURAL FAMILY WELFARE SERVICES	50,890	0	50,890
		30-POSTPARTUM PROGRAMME	15,47,687	1,67,855	17,15,542
**********		----------	----------	----------	----------
TOTAL(MH)			1,56,38,530	37,30,961	1,93,69,491

**********					----------	----------	----------
TOTAL(DDO)					1,56,38,530	37,30,961	1,93,69,491
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-COMMUNITY HEALTH CENTRES			21,24,865	0	21,24,865
		01-MEDICAL RELIEF TO HOSPITALS AND			69,95,745	18,85,833	88,81,578

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

DISPENSARIES

			**********		----------	----------	----------
			TOTAL(MH)		91,20,610	18,85,833	1,10,06,443
**********					----------	----------	----------
TOTAL(DDO)					91,20,610	18,85,833	1,10,06,443
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,33,19,298	26,89,401	1,60,08,699
				30-POSTPARTUM PROGRAMME	17,35,995	3,46,749	20,82,744
			**********		----------	----------	----------

	TOTAL(MH)		1,50,55,293	30,36,150	1,80,91,443
**********		----------	----------	----------	
TOTAL(DDO)			1,50,55,293	30,36,150	1,80,91,443
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-DRUG CONTROL	2,36,356	58,964	2,95,320
		01-PRIMARY HEALTH CENTRES	4,00,000	0	4,00,000
		02-DISTRICT ADMINISTRATION	4,69,030	1,23,648	5,92,678
		07-MEDICAL RELIEF TO OTHER	2,00,44,010	37,43,713	2,37,87,723

	HOSPITALS AND DISPENSARIES			
	30-POSTPARTUM PROGRAMME	12,25,033	4,54,023	16,79,056
**********		----------	----------	----------
TOTAL(MH)		2,23,74,429	43,80,348	2,67,54,777
	**********	----------	----------	----------
TOTAL(DDO)		2,23,74,429	43,80,348	2,67,54,777

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,CIVIL HOSPITAL, TARN TARAN	2211	01-OTHER SERVICES AND SUPPLIES	14,66,958	3,66,660	18,33,618
				01-RURAL FAMILY WELFARE SERVICES	0	6,34,265	6,34,265
				06-RURAL FAMILY WELFARE SERVICES	0	1,20,513	1,20,513
			**********		----------	----------	----------
			TOTAL(MH)		14,66,958	11,21,438	25,88,396

******************************			------------------	---------------	-----------------
TOTAL(DDO)			14,66,958	11,21,438	25,88,396
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 (RURAL) (50-50)	76,359	0	76,359
		01-PRIMARY HEALTH CENTRES	32,785	0	32,785

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	1,53,85,884	29,91,914	1,83,77,798

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, ZIRA	2210	07-STRENGTHENING OF DISTRICT HEADQUARTERS HOSPITALS AND DISPENSARIES STAFF IN NEWLY CREATED DISTRICTS.	1,49,450	0	1,49,450
			**********	TOTAL(MH)	1,82,04,451	29,91,914	2,11,96,365

	2235	02-EX-GRATIA	0	2,00,000	2,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000
********************************			----------	----------	----------
TOTAL(DDO)			1,82,04,451	31,91,914	2,13,96,365
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	11,635	0	11,635

HOSPITAL,KHANNA	HEALTH CENTRES		
	01-DRUG CONTROL	2,86,825	0	2,86,825
	01-HEALTH STATISTICS	3,09,428	62,483	3,71,911
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,49,826	0	1,49,826
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,66,35,299	76,47,499	4,42,82,798
	30-POSTPARTUM PROGRAMME	24,99,039	0	24,99,039

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
		TOTAL(MH)			3,98,92,052	77,09,982	4,76,02,034
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

HARNESS

	**********		----------	----------	----------
	TOTAL(MH)		3,99,92,052	77,09,982	4,77,02,034
********************************			----------	----------	----------
TOTAL(DDO)			3,99,92,052	77,09,982	4,77,02,034
SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,65,71,127	35,16,127	2,00,87,254
	**********		----------	----------	----------
	TOTAL(MH)		1,65,71,127	35,16,127	2,00,87,254

**********			----------	----------	----------
TOTAL(DDO)			1,65,71,127	35,16,127	2,00,87,254
SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-DRUG CONTROL	5,60,470	1,12,813	6,73,283
		01-FOOD INSPECTORATE	5,86,650	55,548	6,42,198
		01-HEALTH STATISTICS	3,42,325	68,400	4,10,725
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	5,000	5,000

				01-PRIMARY HEALTH CENTRES	4,950	0	4,950
				01-TRAINING OF PARA HEALTH	4,82,461	2,73,266	7,55,727

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	02-DISTRICT ADMINISTRATION STAFF	1,13,08,484	21,77,450	1,34,85,934

	04-OTHER PREVENTIVE MEASURES	10,37,250	2,07,200	12,44,450
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,338	8,966	24,304
**********		----------	----------	----------
TOTAL(MH)		1,43,37,928	29,08,643	1,72,46,571
2235	04-LEGAL AID TO THE POOR	31,091	0	31,091
**********		----------	----------	----------
TOTAL(MH)		31,091	0	31,091

**********			----------	----------	----------
TOTAL(DDO)			1,43,69,019	29,08,643	1,72,77,662
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-DRUG CONTROL	4,46,045	1,28,652	5,74,697
		01-FOOD INSPECTORATE	8,35,785	1,13,254	9,49,039
		01-HEALTH STATISTICS	12,25,334	2,45,046	14,70,380
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,04,184	0	2,04,184

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	98,91,008	18,94,793	1,17,85,801
01-PRIMARY HEALTH CENTRES	49,513	0	49,513

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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 SURGEON, GURDASPUR	2210	01-PUNJAB PUBLIC HEALTH	7,50,147	1,30,175	8,80,322

WELFARE

LABORATORIES

01-SUBSIDIARY	0	54,545	54,545
HEALTH CENTRES			
01-TRAINING OF	22,55,962	10,45,658	33,01,620
PARA HEALTH			
STAFF			
02-DISTRICT	96,49,887	13,99,863	1,10,49,750
ADMINISTRATION			
04-OTHER	46,87,875	8,61,779	55,49,654
PREVENTIVE			
MEASURES			
05-NATIONAL	98,18,604	22,85,485	1,21,04,089
TUBERCULOSIS			
CONTROL			

PROGRAMME			
06-NATIONAL LEPROSY CONTROL PROGRAMME	2,82,835	56,796	3,39,631
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,59,24,234	93,48,168	5,52,72,402
**********	----------	----------	----------
TOTAL(MH)	8,60,21,413	1,75,64,214	10,35,85,627
**********	----------	----------	----------
TOTAL(DDO)	8,60,21,413	1,75,64,214	10,35,85,627

SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE 2210		01-COMMUNITY HEALTH CENTRES		44,65,582	10,35,021	55,00,603
		01-DIRECTION		1,70,308	0	1,70,308
		01-EMPLOYEES STATE INSURANCE SCHEME		1,08,454	0	1,08,454
		01-MEDICAL RELIEF TO HOSPITALS AND		77,82,603	15,04,270	92,86,873

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

			DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,44,607	0	11,44,607
				01-PRIMARY HEALTH CENTRES	28,30,584	7,30,534	35,61,118
				01-SUBSIDIARY HEALTH CENTRES	9,44,350	1,22,070	10,66,420
				02-DISTRICT ADMINISTRATION	1,00,000	0	1,00,000
				07-MEDICAL	25,51,161	13,07,526	38,58,687

	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
**********		----------	----------	----------
TOTAL(MH)		2,00,97,649	46,99,421	2,47,97,070
2211	01-RURAL FAMILY WELFARE SERVICES	46,69,174	1,20,512	47,89,686
	06-RURAL FAMILY WELFARE SERVICES	2,59,905	51,981	3,11,886
**********		----------	----------	----------
TOTAL(MH)		49,29,079	1,72,493	51,01,572

**********		----------	----------	----------
TOTAL(DDO)		2,50,26,728	48,71,914	2,98,98,642
SENIOR MEDICAL OFFICER,COMMUNITY 2211 HEALTH CENTRE, GHAROTA	01-RURAL FAMILY WELFARE SERVICES	1,01,95,206	20,57,093	1,22,52,299
	06-RURAL FAMILY WELFARE SERVICES	43,77,085	13,84,161	57,61,246
**********		----------	----------	----------
TOTAL(MH)		1,45,72,291	34,41,254	1,80,13,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,45,72,291	34,41,254	1,80,13,545
		SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH 2211	01-RURAL FAMILY WELFARE SERVICES		24,51,688	6,95,725	31,47,413
			06-RURAL FAMILY WELFARE		6,48,687	82,393	7,31,080

SERVICES

**********		----------	----------	----------
TOTAL(MH)		1,76,72,666	42,19,372	2,18,92,038
**********		----------	----------	----------
TOTAL(DDO)		1,76,72,666	42,19,372	2,18,92,038
SENIOR MEDICAL OFFICER,COMMUNITY 2210 HEALTH CENTRE, TARSIKA	01-COMMUNITY HEALTH CENTRES	16,10,815	3,41,369	19,52,184
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	46,00,481	9,64,179	55,64,660
	01-NATIONAL	44,72,334	9,29,636	54,01,970

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	58,49,627	11,44,995	69,94,622
01-SUBSIDIARY HEALTH CENTRES	24,72,985	3,96,438	28,69,423
04-OTHER PREVENTIVE MEASURES	4,03,392	2,01,396	6,04,788
05-NATIONAL TUBERCULOSIS CONTROL	2,59,470	51,744	3,11,214

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD / PROGRAMME	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210	29-RURAL FAMILY WELFARE SERVICES	10,91,141	1,98,323	12,89,464
			**********		2,07,60,245	42,28,080	2,49,88,325
			TOTAL(MH)				
			2211	01-RURAL FAMILY WELFARE	45,51,601	9,15,962	54,67,563

		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	13,72,618	2,74,624	16,47,242
**********			----------	----------	----------
TOTAL(MH)			59,24,219	11,90,586	71,14,805
**********			----------	----------	----------
TOTAL(DDO)			2,66,84,464	54,18,666	3,21,03,130
SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	18,17,579	3,81,730	21,99,309

		02-WELFARE OF INSURED PERSONS	3,71,886	0	3,71,886
	**********		----------	----------	----------
	TOTAL(MH)		21,89,465	3,81,730	25,71,195
********************************			----------	----------	----------
TOTAL(DDO)			21,89,465	3,81,730	25,71,195
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	23,77,548	4,75,782	28,53,330
		02-WELFARE OF INSURED PERSONS	83,404	0	83,404
	**********		----------	----------	----------

		TOTAL(MH)			24,60,952	4,75,782	29,36,734

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			24,60,952	4,75,782	29,36,734
		SENIOR MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	16,37,220	4,05,427	20,42,647

DISPENSARY, SANGRUR		STATE INSURANCE SCHEME			
		02-WELFARE OF INSURED PERSONS	8,63,845	0	8,63,845
**********		----------	----------	----------	----------
TOTAL(MH)			49,62,017	8,81,209	58,43,226
**********		----------	----------	----------	----------
TOTAL(DDO)			49,62,017	8,81,209	58,43,226
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-EMPLOYEES STATE INSURANCE SCHEME	23,33,900	4,64,605	27,98,505
		02-WELFARE OF	3,43,036	0	3,43,036

INSURED PERSONS

	**********		----------	----------	----------
	TOTAL(MH)		26,76,936	4,64,605	31,41,541
********************************			----------	----------	----------
TOTAL(DDO)			26,76,936	4,64,605	31,41,541
SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	18,58,426	2,77,156	21,35,582
		02-WELFARE OF INSURED PERSONS	18,975	0	18,975
	**********		----------	----------	----------
	TOTAL(MH)		18,77,401	2,77,156	21,54,557

**********	18,77,401	2,77,156	21,54,557
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	20,44,236	3,90,529	24,34,765
				01-PRIMARY	41,386	0	41,386

		HEALTH CENTRES			
		02-WELFARE OF INSURED PERSONS	3,79,190	0	3,79,190
**********			24,64,812	3,90,529	28,55,341
TOTAL(MH)					
**********			24,64,812	3,90,529	28,55,341
TOTAL(DDO)					
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	16,92,321	2,95,319	19,87,640
		01-PRIMARY HEALTH CENTRES	4,55,285	0	4,55,285

	**********		----------	----------	----------
	TOTAL(MH)		21,47,606	2,95,319	24,42,925
**********			----------	----------	----------
TOTAL(DDO)			21,47,606	2,95,319	24,42,925
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	11,50,301	3,56,910	15,07,211
DISPENSARY NO. 11, LUDHIANA		STATE INSURANCE			
		SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		11,50,301	3,56,910	15,07,211
**********			----------	----------	----------

TOTAL(DDO)					11,50,301	3,56,910	15,07,211
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME			17,00,104	3,37,756	20,37,860
	**********				17,00,104	3,37,756	20,37,860
TOTAL(MH)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	**********					

FAMILY WELFARE, PUNJAB					
WELFARE					
	TOTAL(DDO)			17,00,104	3,37,756	20,37,860
	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	52,23,993	11,95,203	64,19,196
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,885	0	33,885
			02-WELFARE OF INSURED PERSONS	13,95,581	0	13,95,581

	**********		----------	----------	----------
	TOTAL(MH)		83,53,563	15,32,959	98,86,522
********************************			----------	----------	----------
TOTAL(DDO)			83,53,563	15,32,959	98,86,522
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	44,50,817	8,70,077	53,20,894
		02-WELFARE OF INSURED PERSONS	9,92,026	0	9,92,026
	**********		----------	----------	----------
	TOTAL(MH)		54,42,843	8,70,077	63,12,920

**********			----------	----------	----------
TOTAL(DDO)			54,42,843	8,70,077	63,12,920
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	37,32,609	7,55,381	44,87,990
DISPENSARY NO. 6, LUDHIANA		STATE INSURANCE SCHEME			
**********			----------	----------	----------
TOTAL(MH)			37,32,609	7,55,381	44,87,990

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			37,32,609	7,55,381	44,87,990
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	59,93,979	15,49,946	75,43,925
				02-WELFARE OF INSURED PERSONS	2,12,218	0	2,12,218
		**********					
		TOTAL(MH)			99,38,806	23,05,327	1,22,44,133

**********			----------	----------	----------
TOTAL(DDO)			99,38,806	23,05,327	1,22,44,133
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	38,81,191	7,27,315	46,08,506
DISPENSARY NO. 8, LUDHIANA		STATE INSURANCE			
		SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		38,81,191	7,27,315	46,08,506
**********			----------	----------	----------
TOTAL(DDO)			38,81,191	7,27,315	46,08,506
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	49,88,754	12,09,431	61,98,185
DISPENSARY - 1, LUDHIANA		STATE INSURANCE			

		SCHEME			
		02-WELFARE OF INSURED PERSONS	21,89,548	0	21,89,548
**********			----------	----------	----------
TOTAL(MH)			71,78,302	12,09,431	83,87,733
**********			----------	----------	----------
TOTAL(DDO)			71,78,302	12,09,431	83,87,733
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-EMPLOYEES STATE INSURANCE SCHEME	11,68,527	2,33,495	14,02,022

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,ESI DISPENSARY NO. 1, MALOUT	2210	02-WELFARE OF INSURED PERSONS	1,63,323	0	1,63,323
		**********			13,31,850	2,33,495	15,65,345
	**********				13,31,850	2,33,495	15,65,345
SENIOR MEDICAL OFFICER,ESI			2210	01-EMPLOYEES	62,46,000	12,53,061	74,99,061

DISPENSARY NO. 2, LUDHIANA		STATE INSURANCE SCHEME			
		02-WELFARE OF INSURED PERSONS	3,46,696	0	3,46,696
**********		----------	----------	----------	----------
TOTAL(MH)			65,92,696	12,53,061	78,45,757
**********		----------	----------	----------	----------
TOTAL(DDO)			65,92,696	12,53,061	78,45,757
SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	66,62,815	12,80,240	79,43,055

		02-WELFARE OF INSURED PERSONS	2,31,994	0	2,31,994
	**********		----------	----------	----------
	TOTAL(MH)		68,94,809	12,80,240	81,75,049
**********			----------	----------	----------
TOTAL(DDO)			68,94,809	12,80,240	81,75,049
SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-COMMUNITY HEALTH CENTRES	19,29,708	3,92,626	23,22,334
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	31,16,477	6,49,658	37,66,135

				01-NATIONAL	12,53,235	2,39,754	14,92,989	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-PRIMARY HEALTH CENTRES	38,44,310	8,82,003	47,26,313
				01-SUBSIDIARY	22,03,408	4,98,065	27,01,473

		HEALTH CENTRES			
		02-DISTRICT ADMINISTRATION	1,11,750	22,350	1,34,100
		04-OTHER PREVENTIVE MEASURES	1,03,815	11,535	1,15,350
**********	TOTAL(MH)		1,25,62,703	26,95,991	1,52,58,694
**********			----------	----------	----------
TOTAL(DDO)			1,25,62,703	26,95,991	1,52,58,694
SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL	2210	04-OTHER PREVENTIVE	2,960	0	2,960

HOSPITAL,BHATINDA	MEASURES			
	07-MEDICAL	2,04,77,559	43,92,039	2,48,69,598
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
**********		----------	----------	----------
TOTAL(MH)		2,04,80,519	43,92,039	2,48,72,558
**********		----------	----------	----------
TOTAL(DDO)		2,04,80,519	43,92,039	2,48,72,558
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	01-COMMUNITY HEALTH CENTRES	12,00,560	1,91,663	13,92,223
	01-PRIMARY	10,95,263	1,21,580	12,16,843

2210

HEALTH CENTRES

01-SUBSIDIARY 0 4,00,000 4,00,000

HEALTH CENTRES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	53,80,796	11,68,927	65,49,723
			**********				

	TOTAL(MH)	76,76,619	18,82,170	95,58,789
**********		----------	----------	----------
TOTAL(DDO)		76,76,619	18,82,170	95,58,789
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA 2071	01-LEAVE ENCASHMENT BENEFITS	0	7,86,450	7,86,450
**********		----------	----------	----------
TOTAL(MH)		0	7,86,450	7,86,450
2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,85,92,174	62,90,274	3,48,82,448

	30-POSTPARTUM PROGRAMME	21,41,016	2,59,858	24,00,874
**********		----------	----------	----------
TOTAL(MH)		3,07,33,190	65,50,132	3,72,83,322
**********		----------	----------	----------
TOTAL(DDO)		3,07,33,190	73,36,582	3,80,69,772
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211 01-URBAN FAMILY WELFARE SERVICES	85,889	17,947	1,03,836
**********		----------	----------	----------
TOTAL(MH)		85,889	17,947	1,03,836

**********	85,889	17,947	1,03,836
TOTAL(DDO)			
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT. 2210 01-PRIMARY HEALTH CENTRES	6,00,000	20,00,000	26,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210	01-SUBSIDIARY HEALTH CENTRES	1,00,000	0	1,00,000

	07-MEDICAL	4,20,02,223	80,55,413	5,00,57,636
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
**********		----------	----------	----------
TOTAL(MH)		4,27,02,223	1,00,55,413	5,27,57,636
**********		----------	----------	----------
TOTAL(DDO)		4,27,02,223	1,00,55,413	5,27,57,636
SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-TRAINING	3,20,202	65,434	3,85,636
HOSPITAL,MOGA	MULTI PURPOSE			
	WORKER (F)			
	SCHOOLS AT			

GURDASPUR,			
HOSHIARPUR,			
SANGRUR,			
NANGAL,			
BATHINDA AND			
MOGA			
02-TRAINING OF MPW(F) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	17,43,909	2,90,050	20,33,959
**********	----------	----------	----------
TOTAL(MH)	20,64,111	3,55,484	24,19,595

******************************						20,64,111	3,55,484	24,19,595
TOTAL(DDO)						20,64,111	3,55,484	24,19,595
SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210		01-EMPLOYEES STATE INSURANCE SCHEME			22,65,373	0	22,65,373
			02-WELFARE OF			32,238	0	32,238

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

INSURED PERSONS

			**********		----------	----------	----------
			TOTAL(MH)		22,97,611	0	22,97,611
**********					----------	----------	----------
TOTAL(DDO)					22,97,611	0	22,97,611
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON	2211	01-RURAL FAMILY WELFARE SERVICES	58,51,693	12,13,543	70,65,236
				06-RURAL FAMILY WELFARE SERVICES	3,18,935	65,652	3,84,587
			**********		----------	----------	----------

	TOTAL(MH)		61,70,628	12,79,195	74,49,823
**********			----------	----------	----------
TOTAL(DDO)			61,70,628	12,79,195	74,49,823
SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	2211	01-RURAL FAMILY WELFARE SERVICES	27,76,006	6,19,225	33,95,231
		06-RURAL FAMILY WELFARE SERVICES	10,89,476	3,57,710	14,47,186
**********			----------	----------	----------
TOTAL(MH)			38,65,482	9,76,935	48,42,417

******************************			----------	----------	----------
TOTAL(DDO)			38,65,482	9,76,935	48,42,417
SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-RURAL FAMILY WELFARE SERVICES	64,65,023	13,12,279	77,77,302
		06-RURAL FAMILY WELFARE SERVICES	13,82,332	3,05,888	16,88,220
**********			----------	----------	----------
TOTAL(MH)			78,47,355	16,18,167	94,65,522

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			78,47,355	16,18,167	94,65,522
		SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-RURAL FAMILY WELFARE SERVICES	58,54,255	11,73,295	70,27,550
				06-RURAL FAMILY WELFARE SERVICES	36,08,992	7,22,673	43,31,665

	**********		----------	----------	----------
	TOTAL(MH)		1,73,10,602	35,14,135	2,08,24,737
**********			----------	----------	----------
TOTAL(DDO)			1,73,10,602	35,14,135	2,08,24,737
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-COMMUNITY HEALTH CENTRES	24,17,447	3,39,413	27,56,860
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,00,000	0	4,00,000

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	37,24,659	7,39,548	44,64,207
01-PRIMARY HEALTH CENTRES	1,25,00,472	24,61,986	1,49,62,458
01-SUBSIDIARY HEALTH CENTRES	9,85,105	1,96,821	11,81,926
04-OTHER PREVENTIVE MEASURES	3,65,630	50,328	4,15,958
07-MEDICAL RELIEF TO OTHER	8,24,460	1,64,592	9,89,052

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	29-RURAL FAMILY WELFARE SERVICES	1,97,815	39,463	2,37,278
			**********		----------	----------	----------
			TOTAL(MH)		2,14,15,588	39,92,151	2,54,07,739
		**********			----------	----------	----------

TOTAL(DDO)			2,14,15,588	39,92,151	2,54,07,739
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-RURAL FAMILY WELFARE SERVICES	86,70,200	20,35,531	1,07,05,731
		06-RURAL FAMILY WELFARE SERVICES	10,20,854	2,56,910	12,77,764
	**********		----------	----------	----------
	TOTAL(MH)		96,91,054	22,92,441	1,19,83,495
**********			----------	----------	----------
TOTAL(DDO)			96,91,054	22,92,441	1,19,83,495

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-COMMUNITY HEALTH CENTRES	23,76,098	4,92,509	28,68,607
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	40,52,851	11,95,104	52,47,955
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	58,20,611	11,59,267	69,79,878
		01-PRIMARY HEALTH CENTRES	46,20,393	18,88,442	65,08,835
		01-SUBSIDIARY HEALTH CENTRES	37,69,021	7,65,036	45,34,057

					04-OTHER	15,45,956	3,09,624	18,55,580

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	2,56,755	51,251	3,08,006
				07-MEDICAL	8,61,435	1,71,587	10,33,022

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
**********		----------	----------	----------	
TOTAL(MH)			2,33,03,120	60,32,820	2,93,35,940
**********		----------	----------	----------	
TOTAL(DDO)			2,33,03,120	60,32,820	2,93,35,940
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	7,47,786	1,34,129	8,81,915
		01-HEALTH STATISTICS	88,503	15,179	1,03,682

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	21,63,808	2,61,850	24,25,658
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,37,802	7,40,907	51,78,709
01-PRIMARY HEALTH CENTRES	53,96,943	5,13,588	59,10,531
01-SUBSIDIARY HEALTH CENTRES	22,15,208	3,58,696	25,73,904
02-DISTRICT	75,750	0	75,750

ADMINISTRATION

**********	----------	----------	----------
TOTAL(MH)	1,51,25,800	20,24,349	1,71,50,149

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,51,25,800	20,24,349	1,71,50,149

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES	52,231	0	52,231
**********			----------	----------	----------
TOTAL(MH)			1,51,78,031	20,24,349	1,72,02,380
**********			----------	----------	----------
TOTAL(DDO)			1,51,78,031	20,24,349	1,72,02,380
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-COMMUNITY HEALTH CENTRES	34,14,521	6,84,278	40,98,799
		01-MEDICAL RELIEF TO	43,07,904	7,44,366	50,52,270

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	30,14,485	6,15,720	36,30,205
01-PRIMARY HEALTH CENTRES	62,25,718	21,98,044	84,23,762
01-SUBSIDIARY HEALTH CENTRES	32,18,550	8,55,790	40,74,340
04-OTHER PREVENTIVE MEASURES	5,13,245	1,90,237	7,03,482

05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,64,245	0	2,64,245
29-RURAL FAMILY WELFARE SERVICES	7,56,050	1,52,378	9,08,428

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	SENIOR MEDICAL OFFICER,I/C	TOTAL(MH)		2,17,14,718	54,40,813	2,71,55,531

FAMILY WELFARE, PUNJAB PRIMARY HEALTH CENTRE, GHARYALA

WELFARE

**********			----------	----------	----------
TOTAL(DDO)			2,17,14,718	54,40,813	2,71,55,531
SENIOR MEDICAL OFFICER,I/C	2210	01-HEALTH	75,895	15,179	91,074
PRIMARY HEALTH CENTRE, JANDWALA		STATISTICS			
BHIMESHAH, FAZILKA					
		01-MEDICAL	19,62,341	4,05,394	23,67,735
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	32,46,579	5,39,648	37,86,227

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	31,48,276	6,24,574	37,72,850
01-SUBSIDIARY HEALTH CENTRES	40,88,831	11,50,125	52,38,956
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,44,710	49,102	2,93,812
**********	----------	----------	----------
TOTAL(MH)	3,44,81,350	82,24,835	4,27,06,185

**********					----------	----------	----------
TOTAL(DDO)					3,44,81,350	82,24,835	4,27,06,185
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-RURAL FAMILY WELFARE SERVICES			54,33,016	11,15,118	65,48,134
		06-RURAL FAMILY WELFARE SERVICES			9,26,641	1,77,932	11,04,573

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

			**********		----------	----------	----------
			TOTAL(MH)		63,59,657	12,93,050	76,52,707
		**********			----------	----------	----------
		TOTAL(DDO)			63,59,657	12,93,050	76,52,707
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,ALAMWALA	2211	01-RURAL FAMILY WELFARE SERVICES	43,10,069	12,06,546	55,16,615
			**********		----------	----------	----------
			TOTAL(MH)		43,10,069	12,06,546	55,16,615
		**********			----------	----------	----------

TOTAL(DDO)			43,10,069	12,06,546	55,16,615
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-RURAL FAMILY WELFARE SERVICES	40,18,130	7,58,295	47,76,425
		06-RURAL FAMILY WELFARE SERVICES	30,68,443	6,14,884	36,83,327
	**********		----------	----------	----------
	TOTAL(MH)		70,86,573	13,73,179	84,59,752
**********			----------	----------	----------
TOTAL(DDO)			70,86,573	13,73,179	84,59,752

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES	34,98,203	7,04,598	42,02,801
		06-RURAL FAMILY WELFARE SERVICES	7,70,672	3,86,794	11,57,466
**********					
TOTAL(MH)			42,68,875	10,91,392	53,60,267
**********					
TOTAL(DDO)			42,68,875	10,91,392	53,60,267

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-RURAL FAMILY WELFARE SERVICES	49,60,987	10,16,749	59,77,736
				06-RURAL FAMILY WELFARE SERVICES	29,06,359	5,86,797	34,93,156
			**********		----------	----------	----------
			TOTAL(MH)		1,21,36,221	26,94,938	1,48,31,159
**********					----------	----------	----------

TOTAL(DDO)			1,21,36,221	26,94,938	1,48,31,159
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	01-RURAL FAMILY WELFARE SERVICES	48,98,173	10,34,756	59,32,929
		06-RURAL FAMILY WELFARE SERVICES	10,57,767	2,34,708	12,92,475
	**********		----------	----------	----------
	TOTAL(MH)		59,55,940	12,69,464	72,25,404
**********			----------	----------	----------
TOTAL(DDO)			59,55,940	12,69,464	72,25,404

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-COMMUNITY HEALTH CENTRES	38,90,560	7,78,495	46,69,055
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	30,74,205	6,16,155	36,90,360
		01-PRIMARY HEALTH CENTRES	70,98,930	16,17,008	87,15,938
		01-SUBSIDIARY HEALTH CENTRES	32,52,453	6,50,314	39,02,767
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	3,61,819	73,969	4,35,788

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,76,77,967	37,35,941	2,14,13,908
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2211	01-RURAL FAMILY WELFARE SERVICES	51,52,821	10,31,033	61,83,854
				06-RURAL FAMILY	10,75,122	5,15,278	15,90,400

		WELFARE			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			62,27,943	15,46,311	77,74,254
**********		----------	----------	----------	
TOTAL(DDO)			2,39,05,910	52,82,252	2,91,88,162
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-RURAL FAMILY WELFARE SERVICES	18,37,842	3,69,199	22,07,041
		06-RURAL FAMILY WELFARE SERVICES	5,27,955	1,11,784	6,39,739

	**********		----------	----------	----------
	TOTAL(MH)		23,65,797	4,80,983	28,46,780
********			----------	----------	----------
TOTAL(DDO)			23,65,797	4,80,983	28,46,780
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA	2211	01-RURAL FAMILY WELFARE SERVICES	46,37,668	7,99,052	54,36,720
		06-RURAL FAMILY WELFARE SERVICES	38,73,729	5,98,091	44,71,820
	**********		----------	----------	----------
	TOTAL(MH)		85,11,397	13,97,143	99,08,540

**********					85,11,397	13,97,143	99,08,540
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-COMMUNITY HEALTH CENTRES	15,69,189	4,39,340	20,08,529
				01-HEALTH STATISTICS	3,21,710	64,242	3,85,952

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	79,43,671	13,32,502	92,76,173
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	53,47,257	10,30,744	63,78,001
01-PRIMARY HEALTH CENTRES	56,81,570	10,45,495	67,27,065
01-SUBSIDIARY HEALTH CENTRES	28,88,266	5,00,300	33,88,566

		07-MEDICAL	6,39,744	2,95,386	9,35,130
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
**********			----------	----------	----------
TOTAL(MH)			2,43,91,407	47,08,009	2,90,99,416
**********			----------	----------	----------
TOTAL(DDO)			2,43,91,407	47,08,009	2,90,99,416
SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	21,95,132	12,43,489	34,38,621
PUBLIC HEALTH CENTRE, SITTOGUNNO		HEALTH CENTRES			
		01-MEDICAL	0	8,00,000	8,00,000
		RELIEF TO			
		HOSPITALS AND			

		DISPENSARIES					
		01-NATIONAL			44,43,681	21,42,834	65,86,515
		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO	2210	01-PRIMARY HEALTH CENTRES	33,53,966	13,25,571	46,79,537

		01-SUBSIDIARY HEALTH CENTRES	55,29,945	20,01,164	75,31,109
	**********		----------	----------	----------
	TOTAL(MH)		1,55,22,724	75,13,058	2,30,35,782
**********			----------	----------	----------
TOTAL(DDO)			1,55,22,724	75,13,058	2,30,35,782
SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-COMMUNITY HEALTH CENTRES	4,08,584	0	4,08,584
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,84,025	0	1,84,025

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	60,16,775	11,94,198	72,10,973
01-PRIMARY HEALTH CENTRES	1,29,90,227	26,48,651	1,56,38,878
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	40,75,672	5,62,187	46,37,859
29-RURAL FAMILY WELFARE SERVICES	6,07,279	1,01,232	7,08,511

			**********		----------	----------	----------
			TOTAL(MH)		2,42,82,562	45,06,268	2,87,88,830
********************************					----------	----------	----------
TOTAL(DDO)					2,42,82,562	45,06,268	2,87,88,830
SENIOR MEDICAL OFFICER,JAIN	2210	01-HEALTH			3,10,996	62,806	3,73,802

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	04-OTHER PREVENTIVE MEASURES	1,97,058	0	1,97,058
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,88,27,424	59,47,806	3,47,75,230
				30-POSTPARTUM PROGRAMME	21,06,675	3,56,022	24,62,697
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,14,42,153	63,66,634	3,78,08,787
**********				----------	----------	----------	----------
TOTAL(DDO)					3,14,42,153	63,66,634	3,78,08,787

SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	82,97,727	15,91,769	98,89,496
**********		----------	----------	----------	----------
TOTAL(MH)			82,97,727	15,91,769	98,89,496
**********		----------	----------	----------	----------
TOTAL(DDO)			82,97,727	15,91,769	98,89,496
SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-COMMUNITY HEALTH CENTRES	22,52,854	4,57,085	27,09,939
		01-MEDICAL	43,45,112	15,80,898	59,26,010

			RELIEF TO HOSPITALS AND DISPENSARIES					
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	47,53,181	9,49,180	57,02,361		
			01-PRIMARY HEALTH CENTRES	65,08,616	11,79,734	76,88,350		
			01-SUBSIDIARY	12,58,370	2,51,086	15,09,456		

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 CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	04-OTHER PREVENTIVE MEASURES	4,53,935	90,587	5,44,522
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	5,06,743	1,01,371	6,08,114
				29-RURAL FAMILY WELFARE SERVICES	1,98,550	39,610	2,38,160
**********							

	TOTAL(MH)		2,02,77,361	46,49,551	2,49,26,912
**********			----------	----------	----------
TOTAL(DDO)			2,02,77,361	46,49,551	2,49,26,912
SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	01-LEAVE ENCASHMENT BENEFITS	13,09,700	0	13,09,700
**********			----------	----------	----------
TOTAL(MH)			13,09,700	0	13,09,700
	2210	01-COMMUNITY HEALTH CENTRES	57,80,227	10,78,993	68,59,220
		01-DRUG CONTROL	2,32,500	58,000	2,90,500

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	75,32,399	14,66,449	89,98,848
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	53,57,319	10,71,204	64,28,523
01-PRIMARY HEALTH CENTRES	98,25,589	19,50,146	1,17,75,735
01-SUBSIDIARY HEALTH CENTRES	55,22,302	11,06,690	66,28,992

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	04-OTHER PREVENTIVE MEASURES	3,66,368	1,82,984	5,49,352
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,59,325	51,765	3,11,090
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	39,04,252	10,09,161	49,13,413

		29-RURAL FAMILY WELFARE SERVICES	6,63,555	1,32,461	7,96,016
		30-POSTPARTUM PROGRAMME	34,63,787	6,99,043	41,62,830
**********	TOTAL(MH)		4,29,07,623	88,06,896	5,17,14,519
********************************			----------	----------	----------
TOTAL(DDO)			4,42,17,323	88,06,896	5,30,24,219
SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-NATIONAL MALARIA ERADICATION	32,45,346	6,86,945	39,32,291

PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	72,80,974	17,92,740	90,73,714
01-SUBSIDIARY HEALTH CENTRES	7,73,936	74,348	8,48,284
04-OTHER PREVENTIVE MEASURES	5,04,240	1,00,648	6,04,888
29-RURAL FAMILY WELFARE SERVICES	1,96,899	40,163	2,37,062
**********	----------	----------	----------

				TOTAL(MH)		1,20,01,395	26,94,844	1,46,96,239

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,20,01,395	26,94,844	1,46,96,239
		SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-NATIONAL MALARIA	59,78,260	11,17,590	70,95,850

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	1,45,93,109	28,39,643	1,74,32,752
01-SUBSIDIARY HEALTH CENTRES	13,26,394	2,89,659	16,16,053
02-DISTRICT ADMINISTRATION	2,26,115	54,099	2,80,214
04-OTHER PREVENTIVE MEASURES	5,59,734	1,00,648	6,60,382
29-RURAL FAMILY	2,52,120	50,324	3,02,444

	WELFARE SERVICES			
**********		----------	----------	----------
TOTAL(MH)		3,49,37,127	71,46,807	4,20,83,934
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,273	1,41,619	1,65,892
**********		----------	----------	----------
TOTAL(MH)		24,273	1,41,619	1,65,892
******************************		----------	----------	----------

TOTAL(DDO)					3,49,61,400	72,88,426	4,22,49,826
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-COMMUNITY HEALTH CENTRES			66,05,359	13,30,610	79,35,969

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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 CENTER SARHALI	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,22,628	8,82,956	53,05,584

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	50,84,301	8,92,690	59,76,991
01-PRIMARY HEALTH CENTRES	64,37,198	10,75,201	75,12,399
01-SUBSIDIARY HEALTH CENTRES	4,03,176	1,74,185	5,77,361
04-OTHER PREVENTIVE MEASURES	2,55,725	51,045	3,06,770
29-RURAL FAMILY WELFARE SERVICES	4,11,335	82,067	4,93,402

	**********	----------	----------	----------	
	TOTAL(MH)		2,36,19,722	44,88,754	2,81,08,476
**********		----------	----------	----------	
TOTAL(DDO)			2,36,19,722	44,88,754	2,81,08,476
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-RURAL FAMILY WELFARE SERVICES	41,71,452	10,10,060	51,81,512
		06-RURAL FAMILY WELFARE SERVICES	6,32,632	1,11,060	7,43,692
	**********	----------	----------	----------	
	TOTAL(MH)		48,04,084	11,21,120	59,25,204

**********					48,04,084	11,21,120	59,25,204
TOTAL(DDO)							
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-COMMUNITY HEALTH CENTRES			40,46,429	10,08,841	50,55,270

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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 CENTER, SUR SINGH	2210	01-MEDICAL RELIEF TO	28,77,409	19,78,233	48,55,642

WELFARE	HOSPITALS AND DISPENSARIES		
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	34,37,352	6,63,647	41,00,999
	01-PRIMARY HEALTH CENTRES	55,95,676	16,27,484	72,23,160
	01-SUBSIDIARY HEALTH CENTRES	28,92,187	4,81,099	33,73,286
	04-OTHER PREVENTIVE MEASURES	5,13,240	1,02,448	6,15,688

		07-MEDICAL	5,30,792	1,32,298	6,63,090
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
**********			----------	----------	----------
TOTAL(MH)			1,98,93,085	59,94,050	2,58,87,135
**********			----------	----------	----------
TOTAL(DDO)			1,98,93,085	59,94,050	2,58,87,135
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	50,79,428	6,30,997	57,10,425
		01-DRUG CONTROL	58,125	0	58,125
		01-MEDICAL	1,41,30,397	13,15,029	1,54,45,426

					RELIEF TO HOSPITALS AND DISPENSARIES			
					01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	99,08,922	20,21,245	1,19,30,167
					01-PRIMARY HEALTH CENTRES	1,24,75,211	25,74,361	1,50,49,572

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-SUBSIDIARY HEALTH CENTRES	1,41,10,864	27,62,152	1,68,73,016
				04-OTHER PREVENTIVE MEASURES	33,50,892	6,79,359	40,30,251
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,12,772	51,794	3,64,566
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,47,282	48,994	1,96,276

	29-RURAL FAMILY WELFARE SERVICES	8,28,507	2,76,987	11,05,494
**********		----------	----------	----------
TOTAL(MH)		6,04,02,400	1,03,60,918	7,07,63,318
2211	01-RURAL FAMILY WELFARE SERVICES	5,40,59,494	90,04,326	6,30,63,820
	06-RURAL FAMILY WELFARE SERVICES	1,25,31,214	22,61,143	1,47,92,357
**********		----------	----------	----------
TOTAL(MH)		6,65,90,708	1,12,65,469	7,78,56,177

**********			----------	----------	----------
TOTAL(DDO)			12,69,93,108	2,16,26,387	14,86,19,495
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-COMMUNITY HEALTH CENTRES	32,84,932	5,72,918	38,57,850
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	20,61,210	5,89,394	26,50,604

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-PRIMARY HEALTH CENTRES	41,45,717	8,33,178	49,78,895
				01-SUBSIDIARY HEALTH CENTRES	16,52,434	3,28,207	19,80,641
			**********		----------	----------	----------
			TOTAL(MH)		1,11,44,293	23,23,697	1,34,67,990
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,44,293	23,23,697	1,34,67,990

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-COMMUNITY HEALTH CENTRES	28,09,338	5,63,599	33,72,937
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	75,87,796	15,08,330	90,96,126
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	37,32,858	7,44,905	44,77,763
		01-PRIMARY HEALTH CENTRES	50,40,324	10,09,974	60,50,298
		01-SUBSIDIARY HEALTH CENTRES	26,86,159	5,84,390	32,70,549

	**********		----------	----------	----------
	TOTAL(MH)		2,18,56,475	44,11,198	2,62,67,673
********			----------	----------	----------
TOTAL(DDO)			2,18,56,475	44,11,198	2,62,67,673
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-COMMUNITY HEALTH CENTRES	48,84,610	8,38,761	57,23,371
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	23,46,366	4,38,600	27,84,966
		01-NATIONAL	27,77,261	6,26,394	34,03,655

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-PRIMARY HEALTH CENTRES	53,39,241	10,88,386	64,27,627
				01-SUBSIDIARY HEALTH CENTRES	15,12,366	2,57,316	17,69,682

	**********		----------	----------	----------
	TOTAL(MH)		1,68,59,844	32,49,457	2,01,09,301
********			----------	----------	----------
TOTAL(DDO)			1,68,59,844	32,49,457	2,01,09,301
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-RURAL FAMILY WELFARE SERVICES	49,55,437	9,05,592	58,61,029
		06-RURAL FAMILY WELFARE SERVICES	14,89,585	3,01,295	17,90,880
	**********		----------	----------	----------
	TOTAL(MH)		64,45,022	12,06,887	76,51,909

**********			----------	----------	----------
TOTAL(DDO)			64,45,022	12,06,887	76,51,909
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	14,79,248	0	14,79,248
		01-PRIMARY HEALTH CENTRES	10,52,526	9,17,238	19,69,764
		01-SUBSIDIARY HEALTH CENTRES	16,25,261	1,43,616	17,68,877
		30-POSTPARTUM	0	1,90,870	1,90,870

PROGRAMME

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			41,57,035	12,51,724	54,08,759
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			------------------	---------------	----------------
		TOTAL(DDO)			41,57,035	12,51,724	54,08,759

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-COMMUNITY HEALTH CENTRES	1,02,08,960	18,80,572	1,20,89,532
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	32,17,083	7,41,586	39,58,669
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	66,59,773	13,89,947	80,49,720
		01-PRIMARY HEALTH CENTRES	42,63,921	8,90,903	51,54,824

	01-SUBSIDIARY HEALTH CENTRES	34,55,196	5,86,705	40,41,901
	04-OTHER PREVENTIVE MEASURES	12,79,344	50,324	13,29,668
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,63,890	52,678	3,16,568
**********		----------	----------	----------
TOTAL(MH)		3,35,05,202	68,44,439	4,03,49,641
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	1,00,000	1,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	TOTAL(MH)		0	1,00,000	1,00,000

**********			----------	----------	----------
TOTAL(DDO)			3,35,05,202	69,44,439	4,04,49,641
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-RURAL FAMILY WELFARE SERVICES	34,02,075	5,88,254	39,90,329
		06-RURAL FAMILY WELFARE SERVICES	12,01,301	2,30,248	14,31,549
	**********		----------	----------	----------
	TOTAL(MH)		46,03,376	9,18,502	55,21,878
**********			----------	----------	----------

TOTAL(DDO)			3,81,08,578	77,62,941	4,58,71,519
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	23,52,127	5,11,568	28,63,695
		01-PRIMARY HEALTH CENTRES	61,72,306	11,68,746	73,41,052
		01-SUBSIDIARY HEALTH CENTRES	63,54,146	13,33,400	76,87,546
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	5,81,445	1,16,039	6,97,484

		DISPENSARIES					
		29-RURAL FAMILY WELFARE SERVICES			2,01,210	40,142	2,41,352
		30-POSTPARTUM PROGRAMME			2,16,782	0	2,16,782
**********					----------	----------	----------
				TOTAL(MH)	1,58,78,016	31,69,895	1,90,47,911

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,58,78,016	31,69,895	1,90,47,911

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			1,58,78,016	31,69,895	1,90,47,911
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-RURAL FAMILY WELFARE SERVICES	42,89,191	8,42,995	51,32,186
			06-RURAL FAMILY WELFARE SERVICES	20,78,697	4,64,760	25,43,457
	**********			----------	----------	----------
	TOTAL(MH)			2,22,45,904	44,77,650	2,67,23,554

**********		----------	----------	----------	
TOTAL(DDO)			2,22,45,904	44,77,650	2,67,23,554
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-COMMUNITY HEALTH CENTRES	94,91,204	20,09,707	1,15,00,911
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	42,29,981	6,64,346	48,94,327
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	28,39,536	6,91,662	35,31,198

01-PRIMARY HEALTH CENTRES		1,25,65,234	27,91,843	1,53,57,077
04-OTHER PREVENTIVE MEASURES		2,44,780	48,856	2,93,636
**********	----------	----------	----------	----------
	TOTAL(MH)	2,93,70,735	62,06,414	3,55,77,149
**********	----------	----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			2,93,70,735	62,06,414	3,55,77,149
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-RURAL FAMILY WELFARE SERVICES	73,21,784	14,72,007	87,93,791
				06-RURAL FAMILY WELFARE SERVICES	28,38,194	5,04,179	33,42,373
		**********		----------	----------	----------	
		TOTAL(MH)			3,95,30,713	81,82,600	4,77,13,313
		**********		----------	----------	----------	
		TOTAL(DDO)			3,95,30,713	81,82,600	4,77,13,313

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-RURAL FAMILY WELFARE SERVICES	45,34,543	9,07,811	54,42,354
		06-RURAL FAMILY WELFARE SERVICES	10,59,207	2,12,903	12,72,110
	**********	----------	----------	----------	----------
	TOTAL(MH)		55,93,750	11,20,714	67,14,464
**********		----------	----------	----------	----------
TOTAL(DDO)			55,93,750	11,20,714	67,14,464
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	27,96,348	5,75,401	33,71,749

HEALTH CENTRE, BALAIWALI		WELFARE SERVICES				
		06-RURAL FAMILY WELFARE SERVICES	18,66,741	3,89,828	22,56,569	
**********			----------	----------	----------	
TOTAL(MH)			46,63,089	9,65,229	56,28,318	
**********			----------	----------	----------	
TOTAL(DDO)			46,63,089	9,65,229	56,28,318	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	14,14,276	2,29,841	16,44,117	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH CENTRE, BALIANWALI		HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	43,23,802	8,59,541	51,83,343
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	21,70,752	4,37,160	26,07,912
				01-PRIMARY	89,95,595	17,59,459	1,07,55,054

HEALTH CENTRES			
01-SUBSIDIARY HEALTH CENTRES	3,12,735	63,329	3,76,064
04-OTHER PREVENTIVE MEASURES	4,80,480	95,971	5,76,451
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,85,705	2,18,129	13,03,834
**********	----------	----------	----------
TOTAL(MH)	1,87,83,345	36,63,430	2,24,46,775

******************************			----------	----------	----------
TOTAL(DDO)			1,87,83,345	36,63,430	2,24,46,775
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-COMMUNITY HEALTH CENTRES	35,53,712	7,23,794	42,77,506
		01-EMPLOYEES STATE INSURANCE SCHEME	0	25,421	25,421
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,03,815	93,403	1,97,218
		01-PRIMARY HEALTH CENTRES	56,41,513	20,05,829	76,47,342

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-SUBSIDIARY HEALTH CENTRES	3,43,905	0	3,43,905
				04-OTHER PREVENTIVE MEASURES	1,75,415	0	1,75,415
			**********		98,18,360	28,48,447	1,26,66,807
			TOTAL(MH)				

	2211	01-RURAL FAMILY WELFARE SERVICES	27,93,785	11,15,265	39,09,050
		06-RURAL FAMILY WELFARE SERVICES	5,79,660	1,16,392	6,96,052
	**********		----------	----------	----------
	TOTAL(MH)		33,73,445	12,31,657	46,05,102
**********			----------	----------	----------
TOTAL(DDO)			1,31,91,805	40,80,104	1,72,71,909
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	5,17,750	1,03,350	6,21,100

HEALTH CENTRE, BEHRAMPUR	HEALTH CENTRES			
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,00,000	0	1,00,000
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	38,90,867	7,82,470	46,73,337
	01-PRIMARY HEALTH CENTRES	63,26,873	12,67,052	75,93,925
	01-SUBSIDIARY HEALTH CENTRES	33,20,837	6,01,402	39,22,239

				04-OTHER PREVENTIVE MEASURES	5,13,510	1,02,502	6,16,012

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	70,92,528	14,30,440	85,22,968
				29-RURAL FAMILY WELFARE	5,94,900	1,18,726	7,13,626

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		2,23,57,265	44,05,942	2,67,63,207
2211	01-RURAL FAMILY WELFARE SERVICES	46,93,949	8,40,226	55,34,175
	06-RURAL FAMILY WELFARE SERVICES	14,09,651	3,24,036	17,33,687
**********		----------	----------	----------
TOTAL(MH)		61,03,600	11,64,262	72,67,862
******************************		----------	----------	----------

TOTAL(DDO)			2,84,60,865	55,70,204	3,40,31,069
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-RURAL FAMILY WELFARE SERVICES	76,12,105	15,46,092	91,58,197
		06-RURAL FAMILY WELFARE SERVICES	13,41,413	2,33,075	15,74,488
	**********		----------	----------	----------
	TOTAL(MH)		89,53,518	17,79,167	1,07,32,685
**********			----------	----------	----------
TOTAL(DDO)			89,53,518	17,79,167	1,07,32,685

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-COMMUNITY HEALTH CENTRES	42,21,026	7,08,781	49,29,807
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	29,08,418	6,15,726	35,24,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-NATIONAL MALARIA ERADICATION	80,75,015	16,86,018	97,61,033

	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	1,29,87,652	25,98,851	1,55,86,503
	01-SUBSIDIARY HEALTH CENTRES	33,39,354	6,66,345	40,05,699
	04-OTHER PREVENTIVE MEASURES	54,393	0	54,393
**********		----------	----------	----------
	TOTAL(MH)	3,15,85,858	62,75,721	3,78,61,579
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)			3,16,85,858	62,75,721	3,79,61,579
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-COMMUNITY HEALTH CENTRES	15,61,379	2,61,647	18,23,026

		01-MEDICAL		32,68,293	6,05,439	38,73,732	
		RELIEF TO HOSPITALS AND DISPENSARIES					
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		15,42,739	3,09,504	18,52,243	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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-PRIMARY HEALTH CENTRES	85,63,785	16,44,204	1,02,07,989
				01-SUBSIDIARY HEALTH CENTRES	20,81,879	3,68,673	24,50,552
				04-OTHER PREVENTIVE MEASURES	3,46,640	71,630	4,18,270
			**********		----------	----------	----------
			TOTAL(MH)		1,73,64,715	32,61,097	2,06,25,812
			2211	01-RURAL FAMILY WELFARE SERVICES	50,11,413	8,52,336	58,63,749

		06-RURAL FAMILY WELFARE SERVICES	16,79,798	2,73,870	19,53,668
	**********		----------	----------	----------
	TOTAL(MH)		66,91,211	11,26,206	78,17,417
**********			----------	----------	----------
TOTAL(DDO)			2,40,55,926	43,87,303	2,84,43,229
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-COMMUNITY HEALTH CENTRES	6,93,970	2,31,856	9,25,826
		01-DIRECTION	10,815	0	10,815
		01-MEDICAL RELIEF TO HOSPITALS AND	43,32,733	14,45,530	57,78,263

DISPENSARIES			
01-NATIONAL	37,30,301	3,62,558	40,92,859
MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY	34,51,622	14,94,023	49,45,645
HEALTH CENTRES			
01-PUNJAB	1,36,131	0	1,36,131
PUBLIC HEALTH LABORATORIES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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-RURAL DISPENSARIES	998	0	998
				01-SUBSIDIARY HEALTH CENTRES	4,76,760	2,38,407	7,15,167
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	62,35,779	25,54,535	87,90,314
				29-RURAL FAMILY WELFARE SERVICES	3,10,934	0	3,10,934

	**********		----------	----------	----------
	TOTAL(MH)		1,93,80,043	63,26,909	2,57,06,952
********			----------	----------	----------
TOTAL(DDO)			1,93,80,043	63,26,909	2,57,06,952
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-COMMUNITY HEALTH CENTRES	30,42,399	5,02,248	35,44,647
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	38,77,643	5,11,524	43,89,167
		01-NATIONAL	34,33,675	6,74,008	41,07,683

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	64,55,685	10,33,345	74,89,030
01-SUBSIDIARY HEALTH CENTRES	9,33,035	4,86,307	14,19,342
04-OTHER PREVENTIVE MEASURES	1,15,350	23,070	1,38,420
07-MEDICAL RELIEF TO OTHER HOSPITALS AND	7,19,963	1,18,729	8,38,692

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, BHARATGARH	2210	29-RURAL FAMILY WELFARE SERVICES	57,675	11,535	69,210
			**********		----------	----------	----------
			TOTAL(MH)		1,86,35,425	33,60,766	2,19,96,191
			2211	01-RURAL FAMILY WELFARE	33,88,294	1,66,498	35,54,792

		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	16,37,888	1,95,222	18,33,110
**********			----------	----------	----------
TOTAL(MH)			50,26,182	3,61,720	53,87,902
**********			----------	----------	----------
TOTAL(DDO)			2,36,61,607	37,22,486	2,73,84,093
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,52,542	7,74,262	34,26,804

01-PRIMARY HEALTH CENTRES	72,22,969	18,58,891	90,81,860
04-OTHER PREVENTIVE MEASURES	54,075	10,815	64,890
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	54,075	10,815	64,890
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	26,49,692	5,00,731	31,50,423
**********	----------	----------	----------

				TOTAL(MH)		1,26,33,353	31,55,514	1,57,88,867

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2211	01-RURAL FAMILY WELFARE SERVICES	32,25,695	6,34,651	38,60,346
				06-RURAL FAMILY WELFARE SERVICES	21,55,617	4,98,867	26,54,484

	**********		----------	----------	----------
	TOTAL(MH)		1,80,14,665	42,89,032	2,23,03,697
********			----------	----------	----------
TOTAL(DDO)			1,80,14,665	42,89,032	2,23,03,697
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	51,70,160	11,33,339	63,03,499
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,41,456	11,98,656	71,40,112

01-PRIMARY HEALTH CENTRES	84,03,602	18,75,324	1,02,78,926
01-SUBSIDIARY HEALTH CENTRES	25,83,203	4,16,520	29,99,723
04-OTHER PREVENTIVE MEASURES	10,08,210	2,01,242	12,09,452
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,01,224	2,00,248	12,01,472
29-RURAL FAMILY WELFARE SERVICES	12,69,870	2,53,474	15,23,344

**********					2,53,77,725	52,78,803	3,06,56,528
TOTAL(MH)							
2211	01-RURAL FAMILY WELFARE SERVICES				81,26,104	16,02,922	97,29,026

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, BHULLAR, GURDASPUR	2211	06-RURAL FAMILY WELFARE SERVICES	29,22,802	5,96,928	35,19,730

	**********		----------	----------	----------
	TOTAL(MH)		1,10,48,906	21,99,850	1,32,48,756
********			----------	----------	----------
TOTAL(DDO)			3,64,26,631	74,78,653	4,39,05,284
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-COMMUNITY HEALTH CENTRES	33,48,324	15,00,723	48,49,047
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	46,41,423	11,11,224	57,52,647
		01-NATIONAL	33,83,572	9,65,214	43,48,786

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	71,90,341	33,40,799	1,05,31,140
04-OTHER PREVENTIVE MEASURES	16,89,176	4,01,744	20,90,920
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	17,04,106	6,52,497	23,56,603
29-RURAL FAMILY WELFARE	6,68,905	3,91,979	10,60,884

	SERVICES						
**********					----------	----------	----------
TOTAL(MH)					2,26,25,847	83,64,180	3,09,90,027
2211	01-RURAL FAMILY WELFARE SERVICES				64,16,134	13,24,239	77,40,373

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	SENIOR MEDICAL OFFICER,PRIMARY	2211	06-RURAL FAMILY	5,84,138	1,46,964	7,31,102

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, BHUNGA		WELFARE SERVICES		
		**********		----------	----------	----------
		TOTAL(MH)		70,00,272	14,71,203	84,71,475
		**********		----------	----------	----------
		TOTAL(DDO)		2,96,26,119	98,35,383	3,94,61,502
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-RURAL FAMILY WELFARE SERVICES	72,15,358	14,81,243	86,96,601
				06-RURAL FAMILY WELFARE SERVICES	2,88,608	52,131	3,40,739

	**********		----------	----------	----------
	TOTAL(MH)		75,03,966	15,33,374	90,37,340
********************************			----------	----------	----------
TOTAL(DDO)			75,03,966	15,33,374	90,37,340
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-COMMUNITY HEALTH CENTRES	43,45,258	5,79,337	49,24,595
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,32,971	8,89,797	53,22,768
		01-NATIONAL MALARIA ERADICATION	29,15,942	5,79,714	34,95,656

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,63,37,083	32,87,169	1,96,24,252
HEALTH CENTRES			
01-SUBSIDIARY	26,20,060	5,43,042	31,63,102
HEALTH CENTRES			
07-MEDICAL	30,88,643	2,72,313	33,60,956
RELIEF TO OTHER			
HOSPITALS 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

				DISPENSARIES				
			**********		----------	----------	----------	
			TOTAL(MH)		3,37,39,957	61,51,372	3,98,91,329	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2211	01-RURAL FAMILY WELFARE SERVICES	48,42,392	9,70,491	58,12,883	
				06-RURAL FAMILY WELFARE SERVICES	10,17,183	2,08,806	12,25,989	
			**********		----------	----------	----------	
			TOTAL(MH)		58,59,575	11,79,297	70,38,872	

**********		----------	----------	----------	
TOTAL(DDO)			3,95,99,532	73,30,669	4,69,30,201
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	17,77,391	6,02,149	23,79,540
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	14,31,653	8,19,773	22,51,426

01-PRIMARY HEALTH CENTRES	17,53,247	6,68,280	24,21,527
01-SUBSIDIARY HEALTH CENTRES	15,99,008	8,26,357	24,25,365
04-OTHER PREVENTIVE MEASURES	6,05,088	2,07,176	8,12,264
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,51,205	6,18,283	15,69,488

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	29-RURAL FAMILY WELFARE SERVICES	5,70,495	1,94,175	7,64,670
			**********		----------	----------	----------
			TOTAL(MH)		87,39,643	39,36,193	1,26,75,836
			2211	01-RURAL FAMILY WELFARE SERVICES	32,91,018	5,38,696	38,29,714
				06-RURAL FAMILY WELFARE	13,80,656	3,25,062	17,05,718

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		46,71,674	8,63,758	55,35,432
********************************			----------	----------	----------
TOTAL(DDO)			1,34,11,317	47,99,951	1,82,11,268
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-COMMUNITY HEALTH CENTRES	16,17,486	3,26,244	19,43,730
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	57,08,272	11,46,373	68,54,645
		01-NATIONAL	36,90,092	7,25,573	44,15,665

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	67,95,131	13,26,231	81,21,362
01-SUBSIDIARY HEALTH CENTRES	75,74,416	15,12,696	90,87,112
29-RURAL FAMILY WELFARE SERVICES	2,09,691	42,787	2,52,478
**********	----------	----------	----------
TOTAL(MH)	2,55,95,088	50,79,904	3,06,74,992

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			2,55,95,088	50,79,904	3,06,74,992
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	1,02,63,355	11,29,237	1,13,92,592
				01-MEDICAL	18,82,339	13,49,773	32,32,112

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	34,00,777	2,32,097	36,32,874
01-PRIMARY HEALTH CENTRES	71,05,630	12,34,374	83,40,004
01-SUBSIDIARY HEALTH CENTRES	6,45,343	7,73,891	14,19,234
04-OTHER PREVENTIVE MEASURES	0	3,38,902	3,38,902

**********		----------	----------	----------
TOTAL(MH)		4,88,92,532	1,01,38,178	5,90,30,710
2211	01-RURAL FAMILY WELFARE SERVICES	40,29,143	8,45,220	48,74,363
	06-RURAL FAMILY WELFARE SERVICES	5,86,704	1,44,687	7,31,391
**********		----------	----------	----------
TOTAL(MH)		46,15,847	9,89,907	56,05,754
********************************		----------	----------	----------

		TOTAL(DDO)			5,35,08,379	1,11,28,085	6,46,36,464
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-COMMUNITY	19,36,145	4,31,900	23,68,045

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH CENTRE, CHANARTHAL KALAN		HEALTH CENTRES			
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	16,66,736	3,63,091	20,29,827
				01-NATIONAL	32,84,547	6,57,039	39,41,586

	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	1,15,63,707	24,50,641	1,40,14,348
**********	----------	----------	----------	----------
TOTAL(MH)		1,84,51,135	39,02,671	2,23,53,806
2211	01-RURAL FAMILY WELFARE SERVICES	51,99,534	9,95,601	61,95,135
	06-RURAL FAMILY WELFARE	16,04,464	3,57,562	19,62,026

SERVICES

		**********	----------	----------	----------
		TOTAL(MH)	68,03,998	13,53,163	81,57,161
********			----------	----------	----------
TOTAL(DDO)			2,52,55,133	52,55,834	3,05,10,967
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	49,33,243	10,58,551	59,91,794
		06-RURAL FAMILY WELFARE SERVICES	4,00,452	99,913	5,00,365
		**********	----------	----------	----------

TOTAL(MH)	53,33,695	11,58,464	64,92,159
**********	----------	----------	----------
TOTAL(DDO)	53,33,695	11,58,464	64,92,159

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, DABWALA KALAN	2211	01-RURAL FAMILY WELFARE SERVICES	29,18,295	5,61,502	34,79,797

		06-RURAL FAMILY WELFARE SERVICES	18,27,425	3,22,126	21,49,551
	**********		----------	----------	----------
	TOTAL(MH)		47,45,720	8,83,628	56,29,348
	**********		----------	----------	----------
TOTAL(DDO)			47,45,720	8,83,628	56,29,348
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-COMMUNITY HEALTH CENTRES	46,48,091	8,43,257	54,91,348
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	25,83,612	5,60,588	31,44,200

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	54,05,560	10,71,041	64,76,601
01-PRIMARY HEALTH CENTRES	1,31,82,298	23,67,075	1,55,49,373
01-SUBSIDIARY HEALTH CENTRES	10,08,480	2,01,296	12,09,776
02-DISTRICT ADMINISTRATION	0	97,710	97,710
05-NATIONAL TUBERCULOSIS CONTROL	57,675	11,535	69,210

PROGRAMME				
07-MEDICAL	19,80,831	4,10,877	23,91,708	
RELIEF TO OTHER HOSPITALS AND DISPENSARIES				
**********	----------	----------	----------	
TOTAL(MH)	2,88,66,547	55,63,379	3,44,29,926	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, DHANAULA	2211	01-RURAL FAMILY WELFARE SERVICES	61,57,702	84,923	62,42,625
				06-RURAL FAMILY WELFARE SERVICES	16,43,851	14,89,121	31,32,972
			**********	----------	----------	----------	
			TOTAL(MH)		3,66,68,100	71,37,423	4,38,05,523
**********				----------	----------	----------	
TOTAL(DDO)					3,66,68,100	71,37,423	4,38,05,523
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR			2210	01-MEDICAL RELIEF TO HOSPITALS AND	1,00,000	0	1,00,000

DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,51,669	12,11,673	63,63,342
01-PRIMARY HEALTH CENTRES	64,91,828	15,89,856	80,81,684
01-SUBSIDIARY HEALTH CENTRES	16,62,845	1,91,462	18,54,307
04-OTHER PREVENTIVE MEASURES	7,75,265	1,54,653	9,29,918

07-MEDICAL	1,07,73,524	17,19,863	1,24,93,387
RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
29-RURAL FAMILY WELFARE SERVICES	15,33,618	2,69,942	18,03,560
********** TOTAL(MH)	2,64,88,749	51,37,449	3,16,26,198
2235 02-EX-GRATIA	0	2,00,000	2,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
				TOTAL(MH)	0	2,00,000	2,00,000
**********					----------	----------	----------
TOTAL(DDO)					2,64,88,749	53,37,449	3,18,26,198

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-COMMUNITY HEALTH CENTRES	31,95,305	6,63,176	38,58,481
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,66,950	6,92,302	44,59,252
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	47,58,963	9,37,579	56,96,542
				01-PRIMARY HEALTH CENTRES	55,78,835	11,21,713	67,00,548
				02-DISTRICT	8,24,924	1,51,370	9,76,294

	ADMINISTRATION			
	04-OTHER	54,075	10,815	64,890
	PREVENTIVE MEASURES			
**********	----------	----------	----------	----------
TOTAL(MH)		1,81,79,052	35,76,955	2,17,56,007
2211	01-RURAL FAMILY WELFARE SERVICES	68,83,404	13,41,118	82,24,522
	06-RURAL FAMILY WELFARE SERVICES	1,50,040	75,020	2,25,060

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			70,33,444	14,16,138	84,49,582
		**********			----------	----------	----------
		TOTAL(DDO)			2,52,12,496	49,93,093	3,02,05,589
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-COMMUNITY HEALTH CENTRES	30,01,783	5,36,593	35,38,376

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	24,62,510	4,48,271	29,10,781
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	32,44,605	6,47,889	38,92,494
01-PRIMARY HEALTH CENTRES	1,00,37,688	19,92,164	1,20,29,852
01-SUBSIDIARY HEALTH CENTRES	28,70,523	6,08,622	34,79,145
04-OTHER PREVENTIVE	9,77,568	1,50,972	11,28,540

		MEASURES			
		29-RURAL FAMILY WELFARE SERVICES	2,96,700	59,240	3,55,940
**********			----------	----------	----------
TOTAL(MH)			2,28,91,377	44,43,751	2,73,35,128
**********			----------	----------	----------
TOTAL(DDO)			2,28,91,377	44,43,751	2,73,35,128
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	52,87,831	11,61,984	64,49,815

				01-NATIONAL	31,93,899	6,50,731	38,44,630	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-PRIMARY HEALTH CENTRES	52,33,439	10,06,308	62,39,747
				01-SUBSIDIARY	16,11,810	4,20,983	20,32,793

	HEALTH CENTRES			
**********		----------	----------	----------
TOTAL(MH)		1,53,26,979	32,40,006	1,85,66,985
2211	01-RURAL FAMILY WELFARE SERVICES	45,56,458	7,81,685	53,38,143
	06-RURAL FAMILY WELFARE SERVICES	11,98,697	2,51,037	14,49,734
**********		----------	----------	----------
TOTAL(MH)		57,55,155	10,32,722	67,87,877

**********			----------	----------	----------
TOTAL(DDO)			2,10,82,134	42,72,728	2,53,54,862
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-COMMUNITY HEALTH CENTRES	5,89,298	1,05,810	6,95,108
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	36,09,204	7,01,635	43,10,839
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	38,13,548	8,90,934	47,04,482
		01-PRIMARY	80,07,984	22,55,657	1,02,63,641

				HEALTH CENTRES			
				01-PUNJAB	57,661	0	57,661
				PUBLIC HEALTH LABORATORIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	01-SUBSIDIARY HEALTH CENTRES	20,03,191	4,03,152	24,06,343
				04-OTHER	7,70,010	1,53,702	9,23,712

	PREVENTIVE MEASURES			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	52,16,904	10,52,892	62,69,796
	29-RURAL FAMILY WELFARE SERVICES	10,38,704	2,07,640	12,46,344
**********		----------	----------	----------
TOTAL(MH)		2,51,06,504	57,71,422	3,08,77,926
2211	01-RURAL FAMILY WELFARE SERVICES	52,24,431	10,34,939	62,59,370

		06-RURAL FAMILY WELFARE SERVICES	5,16,750	1,03,150	6,19,900
**********			----------	----------	----------
TOTAL(MH)			57,41,181	11,38,089	68,79,270
**********			----------	----------	----------
TOTAL(DDO)			3,08,47,685	69,09,511	3,77,57,196
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-COMMUNITY HEALTH CENTRES	27,88,735	5,57,668	33,46,403
		01-MEDICAL RELIEF TO HOSPITALS AND	37,83,641	6,76,519	44,60,160

		DISPENSARIES					
		01-NATIONAL			24,32,128	4,95,729	29,27,857
		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	2210	01-PRIMARY HEALTH CENTRES	69,49,674	12,59,061	82,08,735

	01-SUBSIDIARY HEALTH CENTRES	34,34,065	7,30,817	41,64,882
	02-DISTRICT ADMINISTRATION	1,93,215	0	1,93,215
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,37,034	2,48,512	14,85,546
**********		----------	----------	----------
TOTAL(MH)		2,08,18,492	39,68,306	2,47,86,798
2211	01-RURAL FAMILY WELFARE SERVICES	36,31,659	6,99,513	43,31,172

		06-RURAL FAMILY WELFARE SERVICES	15,97,865	3,15,101	19,12,966
**********			----------	----------	----------
TOTAL(MH)			52,29,524	10,14,614	62,44,138
******************************			----------	----------	----------
TOTAL(DDO)			2,60,48,016	49,82,920	3,10,30,936
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-RURAL FAMILY WELFARE SERVICES	51,36,137	9,79,368	61,15,505
		06-RURAL FAMILY	24,31,904	4,09,582	28,41,486

WELFARE

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	75,68,041	13,88,950	89,56,991	
**********	----------	----------	----------	
TOTAL(DDO)	75,68,041	13,88,950	89,56,991	

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	58,08,049	11,34,990	69,43,039		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

		HEALTH CENTRE, GURUHARSAHAI		WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	06-RURAL FAMILY WELFARE SERVICES	12,74,072	2,41,102	15,15,174
			**********	TOTAL(MH)	70,82,121	13,76,092	84,58,213
		********************************					
		TOTAL(DDO)			70,82,121	13,76,092	84,58,213
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-RURAL FAMILY WELFARE SERVICES	59,30,228	10,43,381	69,73,609

		06-RURAL FAMILY WELFARE SERVICES	2,61,203	52,147	3,13,350
**********			----------	----------	----------
TOTAL(MH)			61,91,431	10,95,528	72,86,959
**********			----------	----------	----------
TOTAL(DDO)			61,91,431	10,95,528	72,86,959
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-COMMUNITY HEALTH CENTRES	3,74,565	74,663	4,49,228
		01-MEDICAL RELIEF TO HOSPITALS AND	75,26,974	14,86,371	90,13,345

DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	20,64,279	4,12,801	24,77,080
01-PRIMARY HEALTH CENTRES	54,24,691	9,26,922	63,51,613
29-RURAL FAMILY WELFARE SERVICES	4,81,995	96,149	5,78,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	TOTAL(MH)		1,58,72,504	29,96,906	1,88,69,410
			2211	01-RURAL FAMILY WELFARE SERVICES	51,11,505	9,89,285	61,00,790
				06-RURAL FAMILY WELFARE SERVICES	32,44,240	6,26,055	38,70,295

	**********		----------	----------	----------
	TOTAL(MH)		2,42,28,249	46,12,246	2,88,40,495
********			----------	----------	----------
TOTAL(DDO)			2,42,28,249	46,12,246	2,88,40,495
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-COMMUNITY HEALTH CENTRES	4,02,603	80,860	4,83,463
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,51,767	6,34,576	36,86,343
		01-NATIONAL MALARIA ERADICATION	29,83,530	7,03,293	36,86,823

PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	34,76,693	7,00,364	41,77,057
01-SUBSIDIARY HEALTH CENTRES	20,35,192	1,63,184	21,98,376
04-OTHER PREVENTIVE MEASURES	8,03,775	1,60,855	9,64,630
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	23,81,129	13,59,987	37,41,116

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, JAIMAL SINGH	2210	29-RURAL FAMILY WELFARE SERVICES	2,37,760	47,452	2,85,212
		**********			1,53,72,449	38,50,571	1,92,23,020
		TOTAL(MH)					
		**********			1,53,72,449	38,50,571	1,92,23,020
		TOTAL(DDO)					

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-RURAL FAMILY WELFARE SERVICES	31,20,909	5,90,247	37,11,156
		06-RURAL FAMILY WELFARE SERVICES	23,25,082	10,42,127	33,67,209
**********	TOTAL(MH)		54,45,991	16,32,374	70,78,365
**********			54,45,991	16,32,374	70,78,365
TOTAL(DDO)			54,45,991	16,32,374	70,78,365
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-COMMUNITY HEALTH CENTRES	67,29,086	12,13,060	79,42,146

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,53,608	8,37,488	45,91,096
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,97,489	6,45,174	33,42,663
01-PRIMARY HEALTH CENTRES	81,29,454	17,85,129	99,14,583
01-SUBSIDIARY HEALTH CENTRES	4,03,581	70,765	4,74,346
04-OTHER	1,52,118	34,605	1,86,723

PREVENTIVE

MEASURES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, JAND SAHIB	2210	29-RURAL FAMILY WELFARE SERVICES	3,12,684	63,518	3,76,202
			**********				
			TOTAL(MH)		2,21,78,020	46,49,739	2,68,27,759

	2211	01-RURAL FAMILY WELFARE SERVICES	67,73,818	12,53,775	80,27,593
		06-RURAL FAMILY WELFARE SERVICES	7,99,305	2,60,017	10,59,322
**********		----------	----------	----------	----------
TOTAL(MH)			75,73,123	15,13,792	90,86,915
**********		----------	----------	----------	----------
TOTAL(DDO)			2,97,51,143	61,63,531	3,59,14,674
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211	01-RURAL FAMILY WELFARE SERVICES	17,12,003	6,02,158	23,14,161

		06-RURAL FAMILY WELFARE SERVICES	13,89,736	2,84,097	16,73,833
**********			----------	----------	----------
TOTAL(MH)			31,01,739	8,86,255	39,87,994
**********			----------	----------	----------
TOTAL(DDO)			31,01,739	8,86,255	39,87,994
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-RURAL FAMILY WELFARE SERVICES	30,06,181	5,75,057	35,81,238
		06-RURAL FAMILY WELFARE	11,64,154	1,58,726	13,22,880

SERVICES

**********	----------	----------	----------
TOTAL(MH)	41,70,335	7,33,783	49,04,118

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			41,70,335	7,33,783	49,04,118

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-COMMUNITY HEALTH CENTRES	9,37,144	2,31,234	11,68,378
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	38,59,410	7,14,791	45,74,201
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,33,078	8,72,796	52,05,874
		01-PRIMARY HEALTH CENTRES	49,37,668	11,64,770	61,02,438

01-SUBSIDIARY HEALTH CENTRES	27,62,728	5,91,480	33,54,208
04-OTHER PREVENTIVE MEASURES	5,07,180	1,03,588	6,10,768
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	78,67,178	12,73,502	91,40,680
**********	----------	----------	----------
TOTAL(MH)	2,93,74,721	56,85,944	3,50,60,665

******************************	----------	----------	----------
TOTAL(DDO)	2,93,74,721	56,85,944	3,50,60,665

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-RURAL FAMILY WELFARE SERVICES	22,08,097	4,53,158	26,61,255		
		06-RURAL FAMILY WELFARE SERVICES	14,35,823	2,89,118	17,24,941		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	SENIOR MEDICAL OFFICER,PRIMARY	TOTAL(MH)		36,43,920	7,42,276	43,86,196

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, KALA BAKARA						
			2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	6,70,500	0	6,70,500	
			**********		----------	----------	----------	
			TOTAL(MH)		43,14,420	7,42,276	50,56,696	
**********					----------	----------	----------	
TOTAL(DDO)					43,14,420	7,42,276	50,56,696	

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-RURAL FAMILY WELFARE SERVICES	61,28,070	10,80,230	72,08,300
		06-RURAL FAMILY WELFARE SERVICES	4,90,251	3,26,834	8,17,085
	**********	----------	----------	----------	----------
	TOTAL(MH)		66,18,321	14,07,064	80,25,385
	**********	----------	----------	----------	----------
	TOTAL(DDO)		66,18,321	14,07,064	80,25,385
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	01-LEAVE ENCASHMENT BENEFITS	0	51,562	51,562

**********		----------	----------	----------	
TOTAL(MH)		0	51,562	51,562	
2210	01-COMMUNITY HEALTH CENTRES	66,77,573	11,55,463	78,33,036	
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	31,66,127	6,65,975	38,32,102	

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, KALASANGIA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	32,69,149	7,72,306	40,41,455
				01-PRIMARY HEALTH CENTRES	40,71,960	9,55,762	50,27,722
				01-SUBSIDIARY HEALTH CENTRES	24,88,400	4,97,564	29,85,964
			**********		----------	----------	----------
			TOTAL(MH)		1,96,73,209	40,47,070	2,37,20,279
********					----------	----------	----------

TOTAL(DDO)			1,96,73,209	40,98,632	2,37,71,841
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-COMMUNITY HEALTH CENTRES	19,28,009	4,83,713	24,11,722
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	34,44,378	6,84,293	41,28,671
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	37,18,932	6,98,907	44,17,839
		01-PRIMARY HEALTH CENTRES	97,16,148	33,30,148	1,30,46,296

	01-SUBSIDIARY	5,00,000	0	5,00,000
	HEALTH CENTRES			
**********		----------	----------	----------
TOTAL(MH)		1,93,07,467	51,97,061	2,45,04,528
2235	02-EX-GRATIA	0	1,00,000	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
		**********			----------	----------	----------
		TOTAL(MH)			0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,93,07,467	52,97,061	2,46,04,528
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	31,10,526	6,25,310	37,35,836
				06-RURAL FAMILY	7,29,238	1,51,472	8,80,710

		WELFARE SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		38,39,764	7,76,782	46,16,546
********		----------	----------	----------	
TOTAL(DDO)			38,39,764	7,76,782	46,16,546
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-COMMUNITY HEALTH CENTRES	18,03,259	6,49,638	24,52,897
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,13,337	2,09,354	6,22,691

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	30,09,698	7,16,066	37,25,764
01-PRIMARY HEALTH CENTRES	31,06,910	4,80,422	35,87,332
02-URBAN HOSPITALS AND DISPENSARIES	1,81,834	0	1,81,834
04-OTHER PREVENTIVE MEASURES	6,24,000	1,56,074	7,80,074
29-RURAL FAMILY	6,30,360	1,97,672	8,28,032

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		97,69,398	24,09,226	1,21,78,624
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2211	01-RURAL FAMILY WELFARE SERVICES	20,93,072	3,69,132	24,62,204

		06-RURAL FAMILY WELFARE SERVICES	33,65,404	4,96,684	38,62,088
	**********		----------	----------	----------
	TOTAL(MH)		54,58,476	8,65,816	63,24,292
	**********		----------	----------	----------
TOTAL(DDO)			1,52,27,874	32,75,042	1,85,02,916
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-COMMUNITY HEALTH CENTRES	66,98,588	13,94,449	80,93,037
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	42,70,102	8,22,538	50,92,640

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	47,68,375	10,06,721	57,75,096
	01-PRIMARY HEALTH CENTRES	65,01,427	10,79,700	75,81,127
	01-SUBSIDIARY HEALTH CENTRES	40,12,592	7,40,733	47,53,325
**********	----------	2,62,51,084	50,44,141	3,12,95,225
TOTAL(MH)				
**********	----------	2,62,51,084	50,44,141	3,12,95,225
TOTAL(DDO)				

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-RURAL FAMILY WELFARE SERVICES	52,63,356	11,03,714	63,67,070	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, KASSOWANA	2211	06-RURAL FAMILY WELFARE SERVICES	19,86,028	4,09,335	23,95,363
			**********				

	TOTAL(MH)		72,49,384	15,13,049	87,62,433
**********			----------	----------	----------
TOTAL(DDO)			72,49,384	15,13,049	87,62,433
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-RURAL FAMILY WELFARE SERVICES	53,05,894	11,46,287	64,52,181
		06-RURAL FAMILY WELFARE SERVICES	27,88,365	4,69,511	32,57,876
**********			----------	----------	----------
TOTAL(MH)			80,94,259	16,15,798	97,10,057

**********			----------	----------	----------
TOTAL(DDO)			80,94,259	16,15,798	97,10,057
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	28,13,870	4,72,730	32,86,600
		01-PRIMARY HEALTH CENTRES	1,12,15,293	24,06,899	1,36,22,192
		01-SUBSIDIARY HEALTH CENTRES	9,28,979	2,36,479	11,65,458
		04-OTHER PREVENTIVE	34,086	0	34,086

		MEASURES					
		07-MEDICAL			24,175	0	24,175
		RELIEF TO OTHER					
		HOSPITALS AND					
		DISPENSARIES					
**********			----------	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,50,16,403	31,16,108	1,81,32,511
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	39,70,943	7,98,950	47,69,893

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, KAULI		WELFARE SERVICES			
				06-RURAL FAMILY WELFARE SERVICES	11,36,691	2,43,095	13,79,786
			**********	----------	----------	----------	
				TOTAL(MH)	2,01,24,037	41,58,153	2,42,82,190

2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000	
**********	----------	----------	----------		
TOTAL(MH)	0	10,000	10,000		

**********			----------	----------	----------
TOTAL(DDO)			2,01,24,037	41,68,153	2,42,92,190
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	22,78,660	6,46,731	29,25,391

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	95,34,574	18,55,228	1,13,89,802	
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	54,57,614	10,62,133	65,19,747	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-PRIMARY HEALTH CENTRES	1,56,44,839	31,83,821	1,88,28,660
				01-SUBSIDIARY HEALTH CENTRES	24,17,450	6,15,586	30,33,036
			**********	----------	----------	----------	
			TOTAL(MH)		3,53,33,137	73,63,499	4,26,96,636
			**********	----------	----------	----------	
			TOTAL(DDO)		3,53,33,137	73,63,499	4,26,96,636
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-RURAL FAMILY WELFARE SERVICES	37,70,775	11,82,021	49,52,796

		06-RURAL FAMILY WELFARE SERVICES	4,72,826	59,579	5,32,405
**********			----------	----------	----------
TOTAL(MH)			42,43,601	12,41,600	54,85,201
**********			----------	----------	----------
TOTAL(DDO)			42,43,601	12,41,600	54,85,201
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	25,79,765	4,60,976	30,40,741
		01-NATIONAL	52,41,298	10,48,493	62,89,791

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	46,03,022	9,17,963	55,20,985
01-SUBSIDIARY HEALTH CENTRES	58,61,318	11,84,816	70,46,134
02-DISTRICT ADMINISTRATION	3,14,665	62,833	3,77,498

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	04-OTHER PREVENTIVE MEASURES	3,27,335	65,367	3,92,702
			**********		----------	----------	----------
			TOTAL(MH)		1,89,27,403	37,40,448	2,26,67,851
		******************************			----------	----------	----------
		TOTAL(DDO)			1,89,27,403	37,40,448	2,26,67,851
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-RURAL FAMILY WELFARE SERVICES	31,96,439	6,86,167	38,82,606

		06-RURAL FAMILY WELFARE SERVICES	11,14,331	2,32,809	13,47,140
**********			----------	----------	----------
TOTAL(MH)			43,10,770	9,18,976	52,29,746
**********			----------	----------	----------
TOTAL(DDO)			43,10,770	9,18,976	52,29,746
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-COMMUNITY HEALTH CENTRES	29,53,797	5,90,683	35,44,480
		01-MEDICAL RELIEF TO HOSPITALS AND	48,66,290	9,91,574	58,57,864

DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,42,040	5,27,708	31,69,748
01-PRIMARY HEALTH CENTRES	80,63,729	15,68,071	96,31,800
01-SUBSIDIARY HEALTH CENTRES	3,54,634	72,029	4,26,663
29-RURAL FAMILY WELFARE SERVICES	1,93,081	39,369	2,32,450

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,90,73,571	37,89,434	2,28,63,005
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	TOTAL(MH)				
		**********			1,90,73,571	37,89,434	2,28,63,005
		TOTAL(DDO)			1,90,73,571	37,89,434	2,28,63,005
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	12,00,404	2,41,132	14,41,536

HEALTH CENTRE, LONGOWAL	HEALTH CENTRES		
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,03,665	4,04,520	34,08,185
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	42,86,348	8,50,364	51,36,712
	01-PRIMARY HEALTH CENTRES	98,79,468	19,61,550	1,18,41,018
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	9,50,685	1,91,038	11,41,723

	DISPENSARIES			
**********		----------	----------	----------
TOTAL(MH)		3,83,94,141	74,38,038	4,58,32,179
2211	01-RURAL FAMILY WELFARE SERVICES	33,45,497	6,35,522	39,81,019
	06-RURAL FAMILY WELFARE SERVICES	29,02,472	5,78,502	34,80,974
**********		----------	----------	----------
TOTAL(MH)		62,47,969	12,14,024	74,61,993
******************************		----------	----------	----------

	TOTAL(DDO)				4,46,42,110	86,52,062	5,32,94,172

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, MACHIWALA	2210	01-COMMUNITY HEALTH CENTRES	19,58,533	3,43,621	23,02,154
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	67,80,073	19,50,498	87,30,571

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	23,62,915	4,79,343	28,42,258
01-PRIMARY HEALTH CENTRES	1,50,000	0	1,50,000
01-SUBSIDIARY HEALTH CENTRES	11,50,805	2,67,800	14,18,605
04-OTHER PREVENTIVE MEASURES	4,90,650	99,745	5,90,395
**********	----------	----------	----------
TOTAL(MH)	1,91,40,945	43,55,031	2,34,95,976

2211	01-RURAL FAMILY WELFARE SERVICES	16,18,527	3,49,901	19,68,428
	06-RURAL FAMILY WELFARE SERVICES	12,31,135	2,11,088	14,42,223
	**********	----------	----------	----------
	TOTAL(MH)	28,49,662	5,60,989	34,10,651
**********		----------	----------	----------
TOTAL(DDO)		6,03,84,748	1,23,54,058	7,27,38,806

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-RURAL FAMILY WELFARE SERVICES	40,24,764	7,87,350	48,12,114
			06-RURAL FAMILY WELFARE	35,23,723	6,90,955	42,14,678

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		75,48,487	14,78,305	90,26,792

		**********			----------	----------	----------
		TOTAL(DDO)			75,48,487	14,78,305	90,26,792
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-COMMUNITY HEALTH CENTRES	21,27,683	3,79,965	25,07,648
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,53,422	5,60,457	25,13,879
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,56,078	10,08,030	53,64,108

01-PRIMARY HEALTH CENTRES	73,96,583	19,56,222	93,52,805
04-OTHER PREVENTIVE MEASURES	5,50,094	1,00,648	6,50,742
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,92,730	1,01,226	5,93,956
29-RURAL FAMILY WELFARE SERVICES	10,42,935	52,638	10,95,573
**********	----------	----------	----------
TOTAL(MH)	1,79,19,525	41,59,186	2,20,78,711

		2211	01-RURAL FAMILY WELFARE SERVICES	62,95,445	23,69,657	86,65,102	
			06-RURAL FAMILY WELFARE SERVICES	2,87,748	18,737	3,06,485	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			TOTAL(MH)		65,83,193	23,88,394	89,71,587
		**********		----------	----------	----------	
		TOTAL(DDO)			2,45,02,718	65,47,580	3,10,50,298
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-RURAL FAMILY WELFARE SERVICES	51,08,380	9,23,702	60,32,082
				06-RURAL FAMILY WELFARE SERVICES	13,53,312	3,67,002	17,20,314
		**********		----------	----------	----------	
		TOTAL(MH)			64,61,692	12,90,704	77,52,396

**********			----------	----------	----------
TOTAL(DDO)			64,61,692	12,90,704	77,52,396
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-COMMUNITY HEALTH CENTRES	19,19,562	3,79,495	22,99,057
		01-EMPLOYEES STATE INSURANCE SCHEME	3,60,996	0	3,60,996
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	32,49,828	7,76,372	40,26,200
		01-NATIONAL MALARIA ERADICATION	67,53,213	14,14,762	81,67,975

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	43,38,184	10,49,090	53,87,274
01-SUBSIDIARY HEALTH CENTRES	49,37,507	8,53,263	57,90,770
04-OTHER PREVENTIVE MEASURES	6,77,532	0	6,77,532

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	29-RURAL FAMILY WELFARE SERVICES	4,70,529	82,431	5,52,960
			**********	TOTAL(MH)	2,27,07,351	45,55,413	2,72,62,764
		**********		TOTAL(DDO)	2,27,07,351	45,55,413	2,72,62,764
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-RURAL FAMILY WELFARE SERVICES	51,75,525	19,89,737	71,65,262
				06-RURAL FAMILY	11,17,522	4,86,590	16,04,112

		WELFARE SERVICES			
**********		**********	**********	**********	**********
TOTAL(MH)			62,93,047	24,76,327	87,69,374
**********		**********	**********	**********	**********
TOTAL(DDO)			62,93,047	24,76,327	87,69,374
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	15,30,842	2,45,345	17,76,187
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	22,17,610	6,88,697	29,06,307

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	31,30,518	6,82,513	38,13,031
01-PRIMARY HEALTH CENTRES	1,10,19,758	18,61,626	1,28,81,384
01-SUBSIDIARY HEALTH CENTRES	26,49,584	12,43,422	38,93,006
07-MEDICAL RELIEF TO OTHER HOSPITALS AND	7,17,589	0	7,17,589

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
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		2,12,65,901	47,21,603	2,59,87,504
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2211	01-RURAL FAMILY WELFARE SERVICES	36,61,933	0	36,61,933
				06-RURAL FAMILY WELFARE SERVICES	6,02,047	1,97,281	7,99,328

	**********		----------	----------	----------
	TOTAL(MH)		42,63,980	1,97,281	44,61,261
********************************			----------	----------	----------
TOTAL(DDO)			2,55,29,881	49,18,884	3,04,48,765
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-RURAL FAMILY WELFARE SERVICES	42,23,079	8,42,943	50,66,022
		06-RURAL FAMILY WELFARE SERVICES	10,73,398	2,17,742	12,91,140
	**********		----------	----------	----------
	TOTAL(MH)		52,96,477	10,60,685	63,57,162

	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)			53,96,477	10,60,685	64,57,162
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	39,48,365	7,89,378	47,37,743

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH CENTRE, MUJAFFARPUR		WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	06-RURAL FAMILY WELFARE SERVICES	17,48,150	3,43,214	20,91,364
			**********				
			TOTAL(MH)		56,96,515	11,32,592	68,29,107

**********			----------	----------	----------
TOTAL(DDO)			56,96,515	11,32,592	68,29,107
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-RURAL FAMILY WELFARE SERVICES	31,16,277	6,19,898	37,36,175
		06-RURAL FAMILY WELFARE SERVICES	7,63,525	1,38,512	9,02,037
	**********		----------	----------	----------
	TOTAL(MH)		38,79,802	7,58,410	46,38,212
**********			----------	----------	----------
TOTAL(DDO)			38,79,802	7,58,410	46,38,212

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-RURAL FAMILY WELFARE SERVICES	22,51,235	3,21,299	25,72,534
		06-RURAL FAMILY WELFARE SERVICES	24,35,667	8,01,179	32,36,846
	**********		----------	----------	----------
	TOTAL(MH)		46,86,902	11,22,478	58,09,380
**********			----------	----------	----------
TOTAL(DDO)			46,86,902	11,22,478	58,09,380
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2210	01-COMMUNITY	21,56,139	4,35,367	25,91,506

		HEALTH CENTRE, NATHANA		HEALTH CENTRES				
				01-MEDICAL	17,73,880	3,63,324	21,37,204	
				RELIEF TO				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, NATHANA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	32,89,235	6,59,607	39,48,842

	01-PRIMARY HEALTH CENTRES	71,91,896	13,67,945	85,59,841
	01-SUBSIDIARY HEALTH CENTRES	34,12,256	6,52,312	40,64,568
	04-OTHER PREVENTIVE MEASURES	3,67,200	1,27,202	4,94,402
**********		----------	----------	----------
TOTAL(MH)		1,81,90,606	36,05,757	2,17,96,363
2211	01-RURAL FAMILY WELFARE SERVICES	50,19,815	9,99,620	60,19,435

		06-RURAL FAMILY WELFARE SERVICES	6,26,811	1,66,546	7,93,357
**********			----------	----------	----------
TOTAL(MH)			56,46,626	11,66,166	68,12,792
**********			----------	----------	----------
TOTAL(DDO)			2,38,37,232	47,71,923	2,86,09,155
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-COMMUNITY HEALTH CENTRES	1,04,37,910	28,95,501	1,33,33,411
		01-MEDICAL RELIEF TO	35,82,728	14,22,550	50,05,278

				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	49,14,596	7,32,571	56,47,167
				MALARIA			
				ERADICATION			
				PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA	2210	01-PRIMARY HEALTH CENTRES	72,98,532	16,47,621	89,46,153

WELFARE SINGH

01-PUNJAB PUBLIC HEALTH LABORATORIES	50,163	0	50,163
01-SUBSIDIARY HEALTH CENTRES	26,03,604	7,00,131	33,03,735
02-DISTRICT ADMINISTRATION	0	2,27,799	2,27,799
04-OTHER PREVENTIVE MEASURES	14,77,050	3,05,649	17,82,699
07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,54,78,024	31,65,984	1,86,44,008

	DISPENSARIES			
**********		----------	----------	----------
TOTAL(MH)		4,58,42,607	1,10,97,806	5,69,40,413
2211	01-RURAL FAMILY WELFARE SERVICES	84,10,547	17,75,994	1,01,86,541
	06-RURAL FAMILY WELFARE SERVICES	14,94,401	3,13,945	18,08,346
**********		----------	----------	----------
TOTAL(MH)		99,04,948	20,89,939	1,19,94,887
******************************		----------	----------	----------

TOTAL(DDO)					5,57,47,555	1,31,87,745	6,89,35,300
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210		01-COMMUNITY HEALTH CENTRES		25,33,509	3,06,735	28,40,244
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		38,91,217	9,83,814	48,75,031

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	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	31,56,077	6,31,171	37,87,248
				01-PRIMARY HEALTH CENTRES	18,22,885	4,11,022	22,33,907
				01-SUBSIDIARY HEALTH CENTRES	28,05,715	3,83,048	31,88,763
				04-OTHER PREVENTIVE MEASURES	5,04,240	1,00,648	6,04,888
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	25,98,432	1,01,765	27,00,197

	DISPENSARIES			
	29-RURAL FAMILY WELFARE SERVICES	2,52,120	50,324	3,02,444
**********		----------	----------	----------
TOTAL(MH)		1,75,64,195	29,68,527	2,05,32,722
2211	01-RURAL FAMILY WELFARE SERVICES	47,16,530	5,14,120	52,30,650
	06-RURAL FAMILY WELFARE SERVICES	12,29,187	2,25,704	14,54,891

**********		----------	----------	----------	
TOTAL(MH)		59,45,717	7,39,824	66,85,541	
**********		----------	----------	----------	
TOTAL(DDO)		2,35,09,912	37,08,351	2,72,18,263	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-COMMUNITY HEALTH CENTRES	22,62,496	8,20,588	30,83,084
		01-MEDICAL RELIEF TO HOSPITALS AND	88,91,302	16,17,346	1,05,08,648

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
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	40,99,350	8,13,496	49,12,846
				01-PRIMARY HEALTH CENTRES	48,28,755	11,30,485	59,59,240
				01-SUBSIDIARY HEALTH CENTRES	34,07,009	5,99,331	40,06,340
				29-RURAL FAMILY WELFARE	12,52,158	1,97,228	14,49,386

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		2,47,41,070	51,78,474	2,99,19,544
2211	01-RURAL FAMILY WELFARE SERVICES	26,33,185	4,69,325	31,02,510
	06-RURAL FAMILY WELFARE SERVICES	16,04,404	7,24,389	23,28,793
	**********	----------	----------	----------
	TOTAL(MH)	42,37,589	11,93,714	54,31,303
**********		----------	----------	----------

TOTAL(DDO)			2,89,78,659	63,72,188	3,53,50,847
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-COMMUNITY HEALTH CENTRES	47,98,989	5,30,989	53,29,978
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	16,63,757	1,83,286	18,47,043
		01-PRIMARY HEALTH CENTRES	80,46,577	10,73,503	91,20,080
		29-RURAL FAMILY WELFARE	3,80,820	0	3,80,820

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,48,90,143	17,87,778	1,66,77,921
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2211	01-RURAL FAMILY WELFARE SERVICES	38,53,989	8,39,593	46,93,582
				06-RURAL FAMILY WELFARE SERVICES	5,66,541	17,116	5,83,657

		**********	----------	----------	----------
		TOTAL(MH)	44,20,530	8,56,709	52,77,239
********			----------	----------	----------
TOTAL(DDO)			1,93,10,673	26,44,487	2,19,55,160
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-COMMUNITY HEALTH CENTRES	19,80,348	10,09,304	29,89,652
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,01,329	81,873	7,83,202
		01-NATIONAL MALARIA	69,25,225	10,22,627	79,47,852

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	82,23,662	9,60,306	91,83,968
01-SUBSIDIARY HEALTH CENTRES	20,54,403	2,72,410	23,26,813
04-OTHER PREVENTIVE MEASURES	10,40,469	33,165	10,73,634
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,39,460	3,82,505	13,21,965

				29-RURAL FAMILY WELFARE SERVICES	4,26,615	1,50,346	5,76,961	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	2,22,91,511	39,12,536	2,62,04,047
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2211	01-RURAL FAMILY WELFARE SERVICES	19,38,080	3,91,545	23,29,625

		06-RURAL FAMILY WELFARE SERVICES	47,17,964	7,82,888	55,00,852
**********			----------	----------	----------
TOTAL(MH)			66,56,044	11,74,433	78,30,477
******************************			----------	----------	----------
TOTAL(DDO)			2,89,47,555	50,86,969	3,40,34,524
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-RURAL FAMILY WELFARE SERVICES	45,57,259	9,13,504	54,70,763
		06-RURAL FAMILY	1,72,708	0	1,72,708

		WELFARE			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		47,29,967	9,13,504	56,43,471
********		----------	----------	----------	
TOTAL(DDO)			47,29,967	9,13,504	56,43,471
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-COMMUNITY HEALTH CENTRES	57,43,806	12,69,416	70,13,222
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,00,000	0	1,00,000

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	27,83,684	5,50,310	33,33,994

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-PRIMARY HEALTH CENTRES	58,62,737	11,44,040	70,06,777
				01-SUBSIDIARY	17,33,296	3,46,186	20,79,482

	HEALTH CENTRES			
	04-OTHER	7,76,059	1,54,912	9,30,971
	PREVENTIVE			
	MEASURES			
	07-MEDICAL	19,88,534	3,29,404	23,17,938
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
**********		----------	----------	----------
TOTAL(MH)		1,89,88,116	37,94,268	2,27,82,384
2211	01-RURAL FAMILY	60,86,809	13,35,509	74,22,318
	WELFARE			
	SERVICES			

		06-RURAL FAMILY WELFARE SERVICES	6,68,489	1,34,511	8,03,000
	**********		----------	----------	----------
	TOTAL(MH)		67,55,298	14,70,020	82,25,318
**********			----------	----------	----------
TOTAL(DDO)			2,57,43,414	52,64,288	3,10,07,702
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-COMMUNITY HEALTH CENTRES	25,62,658	8,87,295	34,49,953
		01-EMPLOYEES STATE INSURANCE SCHEME	6,61,900	0	6,61,900

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	17,06,290	6,56,010	23,62,300
01-NATIONAL MALARIA ERADICATION	23,54,218	9,90,249	33,44,467

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, SAHNEWAL	2210	01-PRIMARY HEALTH CENTRES	29,79,578	13,62,022	43,41,600
				04-OTHER PREVENTIVE MEASURES	3,53,390	1,45,588	4,98,978
				29-RURAL FAMILY WELFARE SERVICES	2,50,560	99,635	3,50,195
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,08,68,594	41,40,799	1,50,09,393
**********				----------	----------	----------	----------
TOTAL(DDO)					1,08,68,594	41,40,799	1,50,09,393

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	15,82,885	3,17,484	19,00,369
		02-WELFARE OF INSURED PERSONS	26,177	0	26,177
		29-RURAL FAMILY WELFARE SERVICES	50,890	0	50,890
	**********	----------	----------	----------	----------
	TOTAL(MH)		16,59,952	3,17,484	19,77,436
**********		----------	----------	----------	----------
TOTAL(DDO)			16,59,952	3,17,484	19,77,436

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-COMMUNITY HEALTH CENTRES	8,38,655	1,67,951	10,06,606
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	55,95,308	10,27,417	66,22,725
				01-NATIONAL MALARIA	40,30,865	8,73,007	49,03,872

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

				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-PRIMARY HEALTH CENTRES	78,58,220	14,31,473	92,89,693
				02-DISTRICT ADMINISTRATION	40,781	0	40,781
				04-OTHER PREVENTIVE MEASURES	5,24,305	1,04,736	6,29,041
**********				----------	----------	----------	----------
TOTAL(MH)					1,88,88,134	36,04,584	2,24,92,718

	2211	01-RURAL FAMILY WELFARE SERVICES	32,93,630	13,63,787	46,57,417
		06-RURAL FAMILY WELFARE SERVICES	13,24,370	6,66,384	19,90,754
**********	TOTAL(MH)		46,18,000	20,30,171	66,48,171
********************************			----------	----------	----------
TOTAL(DDO)			2,35,06,134	56,34,755	2,91,40,889
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-COMMUNITY HEALTH CENTRES	32,32,697	6,13,684	38,46,381

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,71,971	38,978	4,10,949
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	48,04,551	9,09,453	57,14,004
01-PRIMARY HEALTH CENTRES	1,27,26,573	24,55,866	1,51,82,439

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,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-SUBSIDIARY HEALTH CENTRES	12,56,270	2,51,632	15,07,902
				04-OTHER PREVENTIVE MEASURES	2,52,120	50,324	3,02,444
			**********		2,26,44,182	43,19,937	2,69,64,119
			TOTAL(MH)				
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	1,00,000	2,00,000

		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
**********		----------	----------	----------	----------
TOTAL(MH)			1,00,000	1,00,000	2,00,000
**********		----------	----------	----------	----------
TOTAL(DDO)			2,27,44,182	44,19,937	2,71,64,119
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-RURAL FAMILY WELFARE SERVICES	25,58,846	5,10,176	30,69,022
		06-RURAL FAMILY	11,83,778	2,38,418	14,22,196

		WELFARE SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			37,42,624	7,48,594	44,91,218
**********		----------	----------	----------	
TOTAL(DDO)			37,42,624	7,48,594	44,91,218
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-RURAL FAMILY WELFARE SERVICES	32,15,696	12,76,712	44,92,408
		06-RURAL FAMILY WELFARE SERVICES	17,37,474	3,49,952	20,87,426

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			49,53,170	16,26,664	65,79,834
		**********			----------	----------	----------
		TOTAL(DDO)			49,53,170	16,26,664	65,79,834
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-COMMUNITY HEALTH CENTRES	15,53,976	3,75,205	19,29,181

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,07,923	8,76,830	52,84,753
01-PRIMARY HEALTH CENTRES	92,64,938	20,00,666	1,12,65,604
01-SUBSIDIARY HEALTH CENTRES	3,24,450	64,890	3,89,340
04-OTHER PREVENTIVE MEASURES	3,15,845	63,069	3,78,914
07-MEDICAL	5,72,684	1,38,621	7,11,305

	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
**********		----------	----------	----------
TOTAL(MH)		1,64,39,816	35,19,281	1,99,59,097
2211	01-RURAL FAMILY WELFARE SERVICES	28,99,545	5,76,965	34,76,510
	06-RURAL FAMILY WELFARE SERVICES	23,84,849	4,77,053	28,61,902
**********		----------	----------	----------
TOTAL(MH)		52,84,394	10,54,018	63,38,412

	**********						
	TOTAL(DDO)				2,17,24,210	45,73,299	2,62,97,509

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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-COMMUNITY HEALTH CENTRES	1,14,54,090	27,63,396	1,42,17,486
				01-MEDICAL RELIEF TO	12,84,075	2,56,415	15,40,490

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	77,05,534	17,92,213	94,97,747
01-PRIMARY HEALTH CENTRES	1,20,18,341	19,13,871	1,39,32,212
01-SUBSIDIARY HEALTH CENTRES	12,09,235	2,43,953	14,53,188
04-OTHER PREVENTIVE MEASURES	25,807	0	25,807

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,60,020	0	10,60,020
**********			----------	----------	----------
TOTAL(MH)			3,47,57,102	69,69,848	4,17,26,950
**********			----------	----------	----------
TOTAL(DDO)			3,47,57,102	69,69,848	4,17,26,950
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	48,49,485	9,78,765	58,28,250
		06-RURAL FAMILY WELFARE	7,30,577	1,40,284	8,70,861

SERVICES

**********	----------	----------	----------
TOTAL(MH)	55,80,062	11,19,049	66,99,111

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			55,80,062	11,19,049	66,99,111

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-RURAL FAMILY WELFARE SERVICES	40,17,462	8,11,139	48,28,601
		06-RURAL FAMILY WELFARE SERVICES	40,04,115	8,07,440	48,11,555
	**********		----------	----------	----------
	TOTAL(MH)		1,36,01,639	27,37,628	1,63,39,267
**********			----------	----------	----------
TOTAL(DDO)			1,36,01,639	27,37,628	1,63,39,267
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	36,20,294	15,27,284	51,47,578

HEALTH CENTRE, SITTO GUNN		WELFARE SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	2,73,116	1,86,208	4,59,324
		**********	----------	----------	----------
		TOTAL(MH)	38,93,410	17,13,492	56,06,902
		**********	----------	----------	----------
		TOTAL(DDO)	38,93,410	17,13,492	56,06,902
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-COMMUNITY HEALTH CENTRES	32,95,681	6,27,961	39,23,642

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,50,18,038	57,13,335	2,07,31,373
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	21,20,294	5,53,828	26,74,122

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	14,93,954	3,01,572	17,95,526

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, SUDHAR	HEALTH CENTRES			
			01-SUBSIDIARY HEALTH CENTRES	3,98,135	79,427	4,77,562
			04-OTHER PREVENTIVE MEASURES	4,87,435	97,337	5,84,772
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,07,90,329	30,99,775	1,38,90,104
**********			----------	----------	----------	----------
TOTAL(MH)				3,36,03,866	1,04,73,235	4,40,77,101

	2211	01-RURAL FAMILY WELFARE SERVICES	33,72,626	5,43,804	39,16,430
		06-RURAL FAMILY WELFARE SERVICES	23,54,815	5,89,301	29,44,116
**********		----------	----------	----------	----------
	TOTAL(MH)		57,27,441	11,33,105	68,60,546
**********		----------	----------	----------	----------
TOTAL(DDO)			3,93,31,307	1,16,06,340	5,09,37,647
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-COMMUNITY HEALTH CENTRES	17,29,183	3,76,678	21,05,861

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	24,48,569	4,37,537	28,86,106
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	29,68,978	6,03,688	35,72,666
01-PRIMARY	88,94,304	19,38,014	1,08,32,318

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 CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-SUBSIDIARY HEALTH CENTRES	3,59,206	76,215	4,35,421
				04-OTHER PREVENTIVE MEASURES	4,73,989	95,790	5,69,779
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	37,30,301	8,79,548	46,09,849
				30-POSTPARTUM PROGRAMME	13,40,675	2,61,750	16,02,425

**********		----------	----------	----------
TOTAL(MH)		2,19,45,205	46,69,220	2,66,14,425
2211	01-RURAL FAMILY WELFARE SERVICES	55,45,514	10,75,418	66,20,932
	06-RURAL FAMILY WELFARE SERVICES	10,30,779	2,16,375	12,47,154
**********		----------	----------	----------
TOTAL(MH)		65,76,293	12,91,793	78,68,086
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)			2,87,21,498	59,61,013	3,46,82,511
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	17,58,654	1,08,358	18,67,012

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
		HEALTH CENTRE, TANDA		HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	26,79,902	0	26,79,902
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	35,99,823	0	35,99,823
				01-PRIMARY	35,99,305	0	35,99,305

	HEALTH CENTRES			
	04-OTHER	2,99,305	0	2,99,305
	PREVENTIVE MEASURES			
	29-RURAL FAMILY WELFARE SERVICES	1,87,989	0	1,87,989
**********	----------	----------	----------	----------
TOTAL(MH)		1,21,24,978	1,08,358	1,22,33,336
2211	01-RURAL FAMILY WELFARE SERVICES	34,77,449	0	34,77,449

		06-RURAL FAMILY WELFARE SERVICES	47,960	0	47,960
	**********		----------	----------	----------
	TOTAL(MH)		35,25,409	0	35,25,409
**********			----------	----------	----------
TOTAL(DDO)			1,56,50,387	1,08,358	1,57,58,745
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-COMMUNITY HEALTH CENTRES	40,35,324	8,77,696	49,13,020
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,64,180	5,42,186	36,06,366

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, TAPA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	42,04,792	8,42,564	50,47,356
				01-PRIMARY HEALTH CENTRES	80,94,908	14,39,846	95,34,754
				01-SUBSIDIARY	2,00,000	10,00,000	12,00,000

	HEALTH CENTRES			
	07-MEDICAL	54,50,711	10,77,308	65,28,019
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
**********	----------	----------	----------	----------
TOTAL(MH)		2,50,49,915	57,79,600	3,08,29,515
2211	01-RURAL FAMILY WELFARE SERVICES	52,21,441	8,58,705	60,80,146
	06-RURAL FAMILY WELFARE SERVICES	2,47,250	49,350	2,96,600

	**********		----------	----------	----------
	TOTAL(MH)		54,68,691	9,08,055	63,76,746
********			----------	----------	----------
TOTAL(DDO)			3,05,18,606	66,87,655	3,72,06,261
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-RURAL FAMILY WELFARE SERVICES	58,42,303	9,49,532	67,91,835
		06-RURAL FAMILY WELFARE SERVICES	24,85,728	4,85,577	29,71,305
	**********		----------	----------	----------
	TOTAL(MH)		83,28,031	14,35,109	97,63,140

**********					83,28,031	14,35,109	97,63,140
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, TIBBA	2211	01-RURAL FAMILY WELFARE SERVICES	41,74,930	7,85,575	49,60,505
				06-RURAL FAMILY WELFARE	2,61,385	0	2,61,385

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,27,64,346	22,20,684	1,49,85,030
********************************			----------	----------	----------
TOTAL(DDO)			1,27,64,346	22,20,684	1,49,85,030
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, WAHABWALA	2211	01-RURAL FAMILY WELFARE SERVICES	2,86,952	52,395	3,39,347
	**********		----------	----------	----------
	TOTAL(MH)		2,86,952	52,395	3,39,347
********************************			----------	----------	----------

TOTAL(DDO)			2,86,952	52,395	3,39,347
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-COMMUNITY HEALTH CENTRES	79,44,486	9,60,346	89,04,832
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	56,33,495	6,68,585	63,02,080
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	34,59,696	8,35,776	42,95,472
		01-PRIMARY	52,19,924	15,04,804	67,24,728

HEALTH CENTRES			
01-SUBSIDIARY HEALTH CENTRES	10,45,367	4,01,393	14,46,760
02-DISTRICT ADMINISTRATION	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	04-OTHER PREVENTIVE MEASURES	2,92,156	1,44,638	4,36,794

	**********		----------	----------	----------
	TOTAL(MH)		2,36,95,124	45,15,542	2,82,10,666
********************************			----------	----------	----------
TOTAL(DDO)			2,36,95,124	45,15,542	2,82,10,666
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-COMMUNITY HEALTH CENTRES	4,06,093	78,967	4,85,060
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	47,41,675	9,50,183	56,91,858
		01-PRIMARY	48,48,634	8,28,556	56,77,190

HEALTH CENTRES			
01-SUBSIDIARY HEALTH CENTRES	52,78,520	16,41,376	69,19,896
04-OTHER PREVENTIVE MEASURES	5,61,915	1,12,183	6,74,098
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,21,39,283	25,91,864	1,47,31,147
**********	----------	----------	----------
TOTAL(MH)	2,79,76,120	62,03,129	3,41,79,249

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

TOTAL(DDO)					2,79,76,120	62,03,129	3,41,79,249
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-COMMUNITY HEALTH CENTRES			22,00,880	3,88,097	25,88,977
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			50,32,529	10,61,464	60,93,993

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	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,00,680	4,40,089	26,40,769
				01-PRIMARY HEALTH CENTRES	54,83,615	10,08,325	64,91,940
				01-SUBSIDIARY HEALTH CENTRES	36,16,536	6,30,656	42,47,192
				04-OTHER PREVENTIVE MEASURES	4,43,920	88,659	5,32,579
**********					1,89,78,160	36,17,290	2,25,95,450
TOTAL(MH)							

**********			----------	----------	----------
TOTAL(DDO)			1,89,78,160	36,17,290	2,25,95,450
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-COMMUNITY HEALTH CENTRES	8,61,975	1,27,791	9,89,766
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	35,51,497	7,32,480	42,83,977
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	37,26,121	7,30,964	44,57,085

	01-PRIMARY	52,19,093	8,83,822	61,02,915
	HEALTH CENTRES			
	01-SUBSIDIARY	56,40,200	11,77,032	68,17,232
	HEALTH CENTRES			
**********		----------	----------	----------
TOTAL(MH)		1,89,98,886	36,52,089	2,26,50,975
**********		----------	----------	----------
TOTAL(DDO)		1,89,98,886	36,52,089	2,26,50,975

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-COMMUNITY HEALTH CENTRES	39,47,374	7,88,885	47,36,259
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,04,446	10,12,357	59,16,803
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	28,34,482	5,75,533	34,10,015
				01-PRIMARY	74,46,387	14,99,789	89,46,176

HEALTH CENTRES					
01-SUBSIDIARY HEALTH CENTRES			9,58,100	1,91,170	11,49,270
29-RURAL FAMILY WELFARE SERVICES			5,62,690	1,12,188	6,74,878
**********			----------	----------	----------
TOTAL(MH)			2,06,53,479	41,79,922	2,48,33,401
**********			----------	----------	----------
TOTAL(DDO)			2,06,53,479	41,79,922	2,48,33,401
SENIOR MEDICAL OFFICER,PUNJAB	2210	01-COMMUNITY	22,64,249	3,83,803	26,48,052

HEALTH DEPARTMENT, KALA BAKARA	HEALTH CENTRES			
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,70,296	3,39,633	24,09,929
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	28,47,316	5,73,364	34,20,680
	01-PRIMARY HEALTH CENTRES	99,23,165	21,30,442	1,20,53,607
	01-SUBSIDIARY HEALTH CENTRES	11,57,493	2,78,122	14,35,615

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,26,948	2,09,970	12,36,918
				29-RURAL FAMILY WELFARE SERVICES	9,71,385	1,94,027	11,65,412
			**********		2,02,60,852	41,09,361	2,43,70,213
			TOTAL(MH)				

******************************			------------------	---------------	-----------------
TOTAL(DDO)			2,02,60,852	41,09,361	2,43,70,213
SENIOR MEDICAL OFFICER,SANGHAL	2211	01-RURAL FAMILY WELFARE SERVICES	17,87,481	3,50,884	21,38,365
		06-RURAL FAMILY WELFARE SERVICES	7,68,933	1,42,503	9,11,436
	**********		------------------	---------------	-----------------
	TOTAL(MH)		25,56,414	4,93,387	30,49,801
******************************			------------------	---------------	-----------------

TOTAL(DDO)			25,56,414	4,93,387	30,49,801
SENIOR MEDICAL OFFICER,SEKHALAN	2071	01-GRATUITIES	0	8,35,906	8,35,906
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	2,17,036	2,17,036
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	10,52,942	10,52,942
**********		----------	----------	----------	----------
TOTAL(DDO)			0	10,52,942	10,52,942
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-COMMUNITY HEALTH CENTRES	15,27,990	3,04,798	18,32,788

					01-MEDICAL	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	24,35,372	4,83,924	29,19,296

01-PRIMARY	78,10,598	20,21,856	98,32,454
HEALTH CENTRES			
01-SUBSIDIARY	19,61,477	3,91,049	23,52,526
HEALTH CENTRES			
07-MEDICAL	30,64,522	7,10,889	37,75,411
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
**********	----------	----------	----------
TOTAL(MH)	1,69,99,959	39,12,516	2,09,12,475
**********	----------	----------	----------
TOTAL(DDO)	1,69,99,959	39,12,516	2,09,12,475

SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-COMMUNITY HEALTH CENTRES	36,06,272	10,33,332	46,39,604
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	36,34,386	21,05,094	57,39,480
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	47,04,700	23,75,933	70,80,633
		01-PRIMARY HEALTH CENTRES	44,95,168	13,08,399	58,03,567

				01-SUBSIDIARY HEALTH CENTRES	18,36,132	5,54,338	23,90,470
				07-MEDICAL RELIEF TO OTHER	33,16,938	16,18,102	49,35,040

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
				HOSPITALS AND DISPENSARIES			
			**********				
			TOTAL(MH)		2,15,93,596	89,95,198	3,05,88,794

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2211	01-RURAL FAMILY WELFARE SERVICES	45,29,099	24,42,654	69,71,753
				06-RURAL FAMILY WELFARE SERVICES	10,67,277	7,49,800	18,17,077
			**********		----------	----------	----------
			TOTAL(MH)		55,96,376	31,92,454	87,88,830
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	1,00,000	1,00,000

	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
******************************			----------	----------	----------
TOTAL(DDO)			2,71,89,972	1,22,87,652	3,94,77,624
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-COMMUNITY HEALTH CENTRES	59,58,633	10,60,535	70,19,168
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,96,049	5,68,599	36,64,648
		01-NATIONAL MALARIA	67,22,817	14,76,301	81,99,118

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	69,81,811	13,26,973	83,08,784
HEALTH CENTRES			
02-DISTRICT	5,050	0	5,050
ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	SENIOR MEDICAL OFFICER,SENIOR	2210	07-MEDICAL	7,53,270	1,50,429	9,03,699

FAMILY WELFARE	WELFARE, PUNJAB	MEDICAL OFFICER, KORIAN		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		**********		TOTAL(MH)	2,35,17,630	45,82,837	2,81,00,467
		******************************		TOTAL(DDO)	2,35,17,630	45,82,837	2,81,00,467
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	24,57,264	4,93,041	29,50,305
				06-RURAL FAMILY WELFARE SERVICES	16,79,311	3,56,939	20,36,250

	**********		----------	----------	----------
	TOTAL(MH)		41,36,575	8,49,980	49,86,555
********************************			----------	----------	----------
TOTAL(DDO)			41,36,575	8,49,980	49,86,555
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-COMMUNITY HEALTH CENTRES	34,71,690	6,28,222	40,99,912
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	25,85,855	4,56,471	30,42,326
		01-NATIONAL MALARIA	49,62,800	10,00,836	59,63,636

					ERADICATION PROGRAMME (RURAL) (50-50)			
					01-PRIMARY HEALTH CENTRES	1,09,41,919	29,29,583	1,38,71,502
					02-DISTRICT ADMINISTRATION	14,887	9,000	23,887
					04-OTHER PREVENTIVE	6,37,005	1,26,901	7,63,906

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

				MEASURES				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,500	0	1,500	
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,19,405	1,19,021	6,38,426	
			**********	TOTAL(MH)	2,31,35,061	52,70,034	2,84,05,095	
**********								
TOTAL(DDO)					2,31,35,061	52,70,034	2,84,05,095	

SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-COMMUNITY HEALTH CENTRES	31,06,796	6,71,133	37,77,929
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	77,56,095	14,81,200	92,37,295
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,37,108	4,50,431	26,87,539
		01-PRIMARY HEALTH CENTRES	1,06,07,601	22,10,415	1,28,18,016

		04-OTHER PREVENTIVE MEASURES	7,09,930	1,46,788	8,56,718
**********			----------	----------	----------
TOTAL(MH)			2,44,17,530	49,59,967	2,93,77,497
**********			----------	----------	----------
TOTAL(DDO)			2,44,17,530	49,59,967	2,93,77,497
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	8,98,200	2,24,550	11,22,750

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-PRIMARY HEALTH CENTRES	4,00,000	0	4,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	89,33,643	47,53,319	1,36,86,962
			**********		1,02,31,843	49,77,869	1,52,09,712
			TOTAL(MH)				
**********					1,02,31,843	49,77,869	1,52,09,712

TOTAL(DDO)			1,02,31,843	49,77,869	1,52,09,712
SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-COMMUNITY HEALTH CENTRES	1,97,26,531	35,95,891	2,33,22,422
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	96,36,157	18,67,482	1,15,03,639
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	25,33,657	5,28,448	30,62,105
		01-PRIMARY HEALTH CENTRES	1,02,30,004	22,25,466	1,24,55,470

	01-SUBSIDIARY HEALTH CENTRES	5,56,955	0	5,56,955
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,08,80,001	41,41,341	2,50,21,342
	29-RURAL FAMILY WELFARE SERVICES	2,31,075	46,115	2,77,190
**********		----------	----------	----------
TOTAL(MH)		6,37,94,380	1,24,04,743	7,61,99,123
2235	03-REIMBURSEMENT OF MEDICAL	15,890	19,292	35,182

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		15,890	19,292	35,182
		**********			----------	----------	----------
		TOTAL(DDO)			6,38,10,270	1,24,24,035	7,62,34,305

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	01-COMMUNITY HEALTH CENTRES	6,53,840	0	6,53,840
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,40,56,859	10,42,729	1,50,99,588
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,47,10,699	10,42,729	1,57,53,428
**********				----------	----------	----------	----------
TOTAL(DDO)					1,47,10,699	10,42,729	1,57,53,428

SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	25,53,343	5,11,749	30,65,092
		02-WELFARE OF INSURED PERSONS	4,46,388	0	4,46,388
	**********		----------	----------	----------
	TOTAL(MH)		29,99,731	5,11,749	35,11,480
	**********		----------	----------	----------
	TOTAL(DDO)		29,99,731	5,11,749	35,11,480
SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-COMMUNITY HEALTH CENTRES	26,05,895	6,24,335	32,30,230

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	24,51,942	4,66,188	29,18,130

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	19,92,599	3,97,815	23,90,414
				01-PRIMARY	74,09,519	14,62,103	88,71,622

	HEALTH CENTRES			
	01-SUBSIDIARY HEALTH CENTRES	17,33,992	2,07,606	19,41,598
**********		----------	----------	----------
TOTAL(MH)		1,61,93,947	31,58,047	1,93,51,994
2211	01-RURAL FAMILY WELFARE SERVICES	38,38,604	8,37,834	46,76,438
	06-RURAL FAMILY WELFARE SERVICES	5,82,257	52,637	6,34,894
**********		----------	----------	----------

	TOTAL(MH)		44,20,861	8,90,471	53,11,332
**********			----------	----------	----------
TOTAL(DDO)			2,06,14,808	40,48,518	2,46,63,326
SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-COMMUNITY HEALTH CENTRES	37,53,450	6,26,697	43,80,147
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	53,42,694	12,20,068	65,62,762
		01-NATIONAL MALARIA ERADICATION PROGRAMME	34,52,557	6,89,721	41,42,278

(RURAL) (50-50)

01-PRIMARY	73,98,614	18,44,729	92,43,343
HEALTH CENTRES			
04-OTHER	12,046	0	12,046
PREVENTIVE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		1,99,59,361	43,81,215	2,43,40,576

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2211	01-RURAL FAMILY WELFARE SERVICES	49,18,594	10,62,758	59,81,352
				06-RURAL FAMILY WELFARE SERVICES	3,45,212	0	3,45,212
			**********		----------	----------	----------
				TOTAL(MH)	52,63,806	10,62,758	63,26,564
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	1,00,000	2,00,000

		SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------	
TOTAL(MH)			1,00,000	1,00,000	2,00,000
**********		----------	----------	----------	
TOTAL(DDO)			2,53,23,167	55,43,973	3,08,67,140
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-COMMUNITY HEALTH CENTRES	28,84,265	4,35,736	33,20,001
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	72,59,720	17,81,325	90,41,045

			01-NATIONAL	43,23,445	9,44,968	52,68,413	
			MALARIA ERADICATION PROGRAMME (RURAL) (50-50)				
			01-PRIMARY HEALTH CENTRES	61,08,923	12,28,274	73,37,197	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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,PRIMARY	2210	01-SUBSIDIARY	10,20,145	2,03,779	12,23,924

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, PASSI		HEALTH CENTRES		
				29-RURAL FAMILY WELFARE SERVICES	1,68,620	42,055	2,10,675
**********				----------	----------	----------
TOTAL(MH)					2,17,65,118	46,36,137	2,64,01,255
**********				----------	----------	----------
TOTAL(DDO)					2,17,65,118	46,36,137	2,64,01,255
SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-COMMUNITY HEALTH CENTRES			18,01,428	2,95,184	20,96,612
		01-MEDICAL			27,39,020	6,59,731	33,98,751

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	30,51,677	6,88,001	37,39,678
01-PRIMARY HEALTH CENTRES	83,00,564	15,57,598	98,58,162
04-OTHER PREVENTIVE MEASURES	2,72,838	61,139	3,33,977
07-MEDICAL	4,87,189	98,333	5,85,522

			RELIEF TO OTHER HOSPITALS AND DISPENSARIES				
		29-RURAL FAMILY WELFARE SERVICES		3,72,528	66,641	4,39,169	
**********				----------	----------	----------	
TOTAL(MH)				1,70,25,244	34,26,627	2,04,51,871	
	2235	02-EX-GRATIA PAYMENTS TO		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
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,25,244	34,26,627	2,05,51,871
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,RURAL	2210	01-COMMUNITY	91,26,840	17,83,490	1,09,10,330

FAMILY WELFARE	WELFARE, PUNJAB	HOSPITAL, HAZIPUR	HEALTH CENTRES			
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	45,73,385	9,63,409	55,36,794
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	40,65,220	8,11,494	48,76,714
			01-PRIMARY HEALTH CENTRES	66,86,951	11,55,306	78,42,257
			04-OTHER PREVENTIVE	5,01,660	1,00,182	6,01,842

	MEASURES			
	07-MEDICAL	48,78,132	11,41,145	60,19,277
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	29-RURAL FAMILY WELFARE SERVICES	3,86,073	77,732	4,63,805
**********		----------	----------	----------
TOTAL(MH)		3,02,18,261	60,32,758	3,62,51,019
2211	01-RURAL FAMILY WELFARE	29,67,697	8,56,241	38,23,938

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2211	06-RURAL FAMILY WELFARE SERVICES	3,00,805	0	3,00,805
		**********		TOTAL(MH)	32,68,502	8,56,241	41,24,743
		**********		TOTAL(DDO)	3,34,86,763	68,88,999	4,03,75,762

SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-COMMUNITY HEALTH CENTRES	3,67,950	3,42,153	7,10,103
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,62,62,318	68,42,811	2,31,05,129
		30-POSTPARTUM PROGRAMME	10,68,354	2,26,183	12,94,537
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,76,98,622	74,11,147	2,51,09,769
**********		----------	----------	----------	----------
TOTAL(DDO)			1,76,98,622	74,11,147	2,51,09,769

THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-RURAL DISPENSARIES	3,30,637	1,27,094	4,57,731
		02-URBAN HOSPITALS AND DISPENSARIES	14,42,051	5,78,932	20,20,983
	**********		----------	----------	----------
	TOTAL(MH)		17,72,688	7,06,026	24,78,714
********************************			----------	----------	----------
TOTAL(DDO)			17,72,688	7,06,026	24,78,714
ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-NATIONAL	18,31,204	3,60,973	21,92,177

MALARIA

ERADICATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-SUBSIDIARY HEALTH CENTRES	2,91,970	0	2,91,970
			**********		21,23,174	3,60,973	24,84,147
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			21,23,174	3,60,973	24,84,147
ZONAL MALARIA OFFICER,JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,35,261	9,40,219	52,75,480
		**********	----------	----------	----------
		TOTAL(MH)	43,35,261	9,40,219	52,75,480
**********			----------	----------	----------
TOTAL(DDO)			43,35,261	9,40,219	52,75,480

ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	41,49,849	17,04,688	58,54,537
	**********		----------	----------	----------
	TOTAL(MH)		41,49,849	17,04,688	58,54,537
	**********		----------	----------	----------
	TOTAL(DDO)		41,49,849	17,04,688	58,54,537
**********			----------	----------	----------
TOTAL(CCO)			12,55,87,96,130	3,59,96,84,518	16,15,84,80,648

**********					------------------	---------------	-----------------
TOTAL(DEPT)					12,55,87,96,130	3,59,96,84,518	16,15,84,80,648

HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER	2211	01-OTHER	9,26,334	1,87,932	11,14,266

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
SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	(F&A),PRINCIPAL MEDICAL COLLEGE		SERVICES AND SUPPLIES			
			**********		------------------	---------------	-----------------
			TOTAL(MH)		9,26,334	1,87,932	11,14,266

		**********			----------	----------	----------
		TOTAL(DDO)			9,26,334	1,87,932	11,14,266
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	32,51,628	6,59,682	39,11,310
			**********		----------	----------	----------
			TOTAL(MH)		32,51,628	6,59,682	39,11,310
		**********			----------	----------	----------
		TOTAL(DDO)			32,51,628	6,59,682	39,11,310
		DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE,	2235	02-EX-GRATIA PAYMENTS TO	0	3,00,000	3,00,000

PATIALA	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,30,174	0	13,30,174	
	**********	----------	----------	----------	
	TOTAL(MH)	13,30,174	3,00,000	16,30,174	
**********		----------	----------	----------	

TOTAL(DDO)					13,30,174	3,00,000	16,30,174
DEPUTY MEDICAL SUPERINTENDENT,TB 2210 AND CHEST DISEASES HOSPITAL, PATIALA				06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA	2,00,20,935	41,04,639	2,41,25,574

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)		2,00,20,935	41,04,639	2,41,25,574
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	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	95,793	0	95,793

		**********	----------	----------	----------
		TOTAL(MH)	1,95,793	0	1,95,793
**********			----------	----------	----------
TOTAL(DDO)			2,02,16,728	41,04,639	2,43,21,367
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-DIRECTION	12,50,314	2,72,333	15,22,647
		01-RURAL DISPENSARIES	1,05,06,063	22,23,632	1,27,29,695
		02-AYURVEDIC HOSPITALS (RURAL)	19,59,114	3,58,910	23,18,024

				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	48,51,468	9,94,953	58,46,421	
**********					----------	----------	----------	
TOTAL(MH)					1,85,66,959	38,49,828	2,24,16,787	
			2235	03-REIMBURSEMENT OF MEDICAL	26,297	0	26,297	

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

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			26,297	0	26,297
		**********			----------	----------	----------
		TOTAL(DDO)			1,85,93,256	38,49,828	2,24,43,084
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-EMPLOYEES STATE INSURANCE SCHEME	30,53,438	3,56,283	34,09,721
				06-MEDICAL	2,16,12,495	52,13,338	2,68,25,833

	RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA				
**********		----------	----------	----------	
TOTAL(MH)		2,46,65,933	55,69,621	3,02,35,554	
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	7,58,341	0	7,58,341
********** TOTAL(MH)	8,58,341	0	8,58,341
******************************** TOTAL(DDO)	2,55,24,274	55,69,621	3,10,93,895

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
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	02-MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA	14,03,42,134	2,86,98,107	16,90,40,241
				06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	1,18,60,219	25,41,807	1,44,02,026

**********		----------	----------	----------
TOTAL(MH)		15,30,60,694	3,12,39,914	18,43,00,608
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,88,670	0	6,88,670
**********		----------	----------	----------
TOTAL(MH)		6,88,670	0	6,88,670
******************************		----------	----------	----------
TOTAL(DDO)		17,84,15,297	3,68,09,535	21,52,24,832

PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	04-EXPANSION AND IMPROVEMENT OF DENTAL COLLEGE AND HOSPITAL, PATIALA	3,48,84,402	71,39,499	4,20,23,901
	**********		----------	----------	----------
	TOTAL(MH)		3,48,84,402	71,39,499	4,20,23,901
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,61,713	0	3,61,713

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	TOTAL(MH)		3,61,713	0	3,61,713
		********************************					
		TOTAL(DDO)			3,52,46,115	71,39,499	4,23,85,614
		PRINCIPAL,GGS MEDICAL COLLEGE,	2235	03-REIMBURSEMEN	1,77,624	0	1,77,624

FARIDKOT		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			5,39,337	0	5,39,337
**********		----------	----------	----------	
TOTAL(DDO)			3,54,23,739	71,39,499	4,25,63,238
PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-AYURVEDIC COLLEGE, PATIALA	1,95,53,473	80,10,509	2,75,63,982

	**********		----------	----------	----------
	TOTAL(MH)		1,95,53,473	80,10,509	2,75,63,982
********			----------	----------	----------
TOTAL(DDO)			1,95,53,473	80,10,509	2,75,63,982
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	41,81,49,560	8,22,66,820	50,04,16,380
		30-POSTPARTUM PROGRAMME	5,86,948	1,07,586	6,94,534
	**********		----------	----------	----------
	TOTAL(MH)		41,87,36,508	8,23,74,406	50,11,10,914

	**********					41,87,36,508	8,23,74,406	50,11,10,914
	TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	02-GOVERNMENT MEDICAL COLLEGE, PATIALA	42,70,15,225	8,12,16,190	50,82,31,415
				06-TRAINING OF	4,43,022	89,515	5,32,537

		NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)			
**********		----------	----------	----------	
TOTAL(MH)			42,74,58,247	8,13,05,705	50,87,63,952
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	12,80,658	0	12,80,658
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	48,36,200	10,05,800	58,42,000
09-INTEGRATED CHILD	76,45,310	15,22,276	91,67,586

DEVELOPMENT

SERVICE SCHEME

**********	----------	----------	----------	----------
TOTAL(MH)	1,38,62,168	25,28,076	1,63,90,244	

NAME OF DEPARTMENT	NAME OF 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)			44,13,20,415	8,38,33,781	52,51,54,196
PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL AMRITSAR	2210	27-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL,	3,68,11,797	73,32,080	4,41,43,877
**********			----------	----------	----------
TOTAL(MH)			5,06,73,965	98,60,156	6,05,34,121
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	48,230	0	48,230

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		48,230	0	48,230
	**********		----------	----------	----------
TOTAL(DDO)			47,81,80,442	9,11,65,861	56,93,46,303
PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	03-STRENGTHENING OF TRAINING SCHOOL BUILDING	8,47,094	1,75,117	10,22,211
		04-TRAINING OF MULTI PURPOSE WORKER (M) IN	2,76,188	33,003	3,09,191

TRAINING SCHOOL

AT MOHALI,

AMRITSAR AND

NABHA

05-SPECIAL 11,47,376 3,39,836 14,87,212

TRAINING TO

SCHEDULED

CASTES

CANDIDATES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MULTI PURPOSE WORKERS (MALE)			

				AT MOHALI,			
				AMRITSAR AND			
				NABHA			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	08-STRENGTHENING OF TRAINING SCHOOL BUILDING	33,90,346	7,24,922	41,15,268
		**********			----------	----------	----------
		TOTAL(MH)			56,61,004	12,72,878	69,33,882
		**********			----------	----------	----------
		TOTAL(DDO)			56,61,004	12,72,878	69,33,882
		PRINCIPAL,STATE INSTITUTE OF HEALTH AND FAMILY WELFARE	2210	01-TRAINING OF PARA HEALTH	96,68,077	18,74,829	1,15,42,906

STAFF

	**********		----------	----------	----------
	TOTAL(MH)		96,68,077	18,74,829	1,15,42,906
********			----------	----------	----------
TOTAL(DDO)			96,68,077	18,74,829	1,15,42,906
REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-MEDICAL RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR	20,36,23,558	1,05,03,806	21,41,27,364
		06-TRAINING OF NURSING PARA	1,01,84,028	18,62,671	1,20,46,699

MEDICAL STAFF

(DIRCTORATE

MEDICAL

EDUCATION AND

RESEARCH)

**********	----------	----------	----------	
TOTAL(MH)	21,38,07,586	1,23,66,477	22,61,74,063	

		2235	02-EX-GRATIA		3,00,000	0	3,00,000	

PAYMENTS TO

FAMILIES OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,44,703	9,996	2,54,699
			**********		----------	----------	----------
			TOTAL(MH)		5,44,703	9,996	5,54,699

******************************			------------------	---------------	----------------
TOTAL(DDO)			21,43,52,289	1,23,76,473	22,67,28,762
SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	02-GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	1,11,03,092	20,69,400	1,31,72,492
	**********		------------------	---------------	----------------
	TOTAL(MH)		1,11,03,092	20,69,400	1,31,72,492
******************************			------------------	---------------	----------------
TOTAL(DDO)			1,11,03,092	20,69,400	1,31,72,492
SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES,	2210	04-DRUG MANUFACTURERS	89,42,250	21,22,952	1,10,65,202

PATIALA

	15-STRENGTHENIN G OF DRUG TESTING LABORATORY PUNJAB AT PATIALA	6,16,639	1,26,063	7,42,702
**********		----------	----------	----------
TOTAL(MH)		95,58,889	22,49,015	1,18,07,904
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,50,147	0	1,50,147

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
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,50,147	0	1,50,147
		********************************			----------	----------	----------
		TOTAL(DDO)			97,09,036	22,49,015	1,19,58,051
	*************************				----------	----------	----------
	TOTAL(CCO)				1,42,51,21,077	25,44,44,486	1,67,95,65,563

**********					1,42,51,21,077	25,44,44,486	1,67,95,65,563
TOTAL(DEPT)							
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	2,37,069	0	2,37,069
		**********			1,42,51,21,077	25,44,44,486	1,67,95,65,563
		TOTAL(MH)			2,37,069	0	2,37,069
**********					1,42,51,21,077	25,44,44,486	1,67,95,65,563
TOTAL(DDO)					2,37,069	0	2,37,069

ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,863	0	31,863
		04-LEGAL AID TO THE POOR	1,48,755	0	1,48,755

				39-CREATION OF	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		3,80,618	0	3,80,618
		********************************			----------	----------	----------
		TOTAL(DDO)			3,80,618	0	3,80,618

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	02-SUBORDINATE COURTS	13,09,640	0	13,09,640
			**********		----------	----------	----------
			TOTAL(MH)		13,09,640	0	13,09,640
			**********		----------	----------	----------
TOTAL(DDO)					13,09,640	0	13,09,640
			**********		----------	----------	----------
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR			2070	01-HOME GUARDS URBAN AND RURAL WING	74,820	0	74,820
			**********		----------	----------	----------

	TOTAL(MH)		74,820	0	74,820
**********		**********	**********	**********	**********
TOTAL(DDO)			74,820	0	74,820
ADDITIONAL JUDGE,ADDITIONAL JUDGE, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,686	0	25,686
	TOTAL(MH)		25,686	0	25,686
**********		**********	**********	**********	**********

	TOTAL(DDO)				25,686	0	25,686
	ADDITIONAL JUDGE,DESIGANATED COURT, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		82,866	0	82,866

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				TOTAL(MH)	82,866	0	82,866
		**********			----------	----------	----------
		TOTAL(DDO)			82,866	0	82,866
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-DISTRICT AND SESSION COURTS	30,84,374	8,00,483	38,84,857
				**********	----------	----------	----------
				TOTAL(MH)	30,84,374	8,00,483	38,84,857
		**********			----------	----------	----------
		TOTAL(DDO)			30,84,374	8,00,483	38,84,857

ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	4,86,100	0	4,86,100
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,59,524	71,871	8,31,395
**********		----------	----------	----------	----------
TOTAL(MH)			12,45,624	71,871	13,17,495
2235		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	0	11,98,500	11,98,500

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,06,381	0	3,06,381
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,06,381	11,98,500	15,04,881
HIGH COURT	REGISTRAR, PUNJAB &	**********			----------	----------	----------

OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

TOTAL(DDO)			15,52,005	12,70,371	28,22,376
CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	0	79,060	79,060
**********			----------	----------	----------
TOTAL(MH)			3,06,381	12,77,560	15,83,941
**********			----------	----------	----------
TOTAL(DDO)			15,52,005	13,49,431	29,01,436
CHIEF JUDICIAL	2014	02-SUBORDINATE	26,79,260	5,89,394	32,68,654

MEGISTRATE,FATEHGARH SAHIB		COURTS			
	**********		----------	----------	----------
	TOTAL(MH)		26,79,260	5,89,394	32,68,654
********************************			----------	----------	----------
TOTAL(DDO)			26,79,260	5,89,394	32,68,654
CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	4,73,31,251	1,10,72,234	5,84,03,485
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,05,08,885	28,45,679	1,33,54,564

			**********		----------	----------	----------
			TOTAL(MH)		5,78,40,136	1,39,17,913	7,17,58,049
********					----------	----------	----------
TOTAL(DDO)					5,78,40,136	1,39,17,913	7,17,58,049
	CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR	2014	02-SUBORDINATE COURTS		1,83,24,705	37,02,619	2,20,27,324

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

		DIVISON)					
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	61,35,318	12,47,799	73,83,117
			**********	----------	----------	----------	
			TOTAL(MH)		2,44,60,023	49,50,418	2,94,10,441
			**********	----------	----------	----------	
			TOTAL(DDO)		2,44,60,023	49,50,418	2,94,10,441
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)			2014	02-SUBORDINATE COURTS	2,40,89,692	63,24,820	3,04,14,512

	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	45,91,703	13,14,296	59,05,999
**********		----------	----------	----------
TOTAL(MH)		2,86,81,395	76,39,116	3,63,20,511

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,19,281	0	2,19,281
**********		----------	----------	----------
TOTAL(MH)		2,19,281	0	2,19,281

**********			----------	----------	----------
TOTAL(DDO)			2,89,00,676	76,39,116	3,65,39,792
CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	02-SUBORDINATE COURTS	1,71,24,880	51,75,730	2,23,00,610
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	54,83,363	9,74,427	64,57,790

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			2,26,08,243	61,50,157	2,87,58,400
		**********					
		TOTAL(DDO)			2,26,08,243	61,50,157	2,87,58,400
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	1,82,81,657	37,72,493	2,20,54,150
				04-PROCESS SERVING ESTABLISHMENT	41,58,439	8,88,922	50,47,361

			(SUB-JUDGES			
			COURTS)			
		**********		----------	----------	----------
		TOTAL(MH)		2,24,40,096	46,61,415	2,71,01,511
********************************				----------	----------	----------
TOTAL(DDO)				2,24,40,096	46,61,415	2,71,01,511
CIVIL JUDGE(SR.DIVISION),ROPAR	2014	02-SUBORDINATE		2,97,00,646	60,69,140	3,57,69,786
		COURTS				
		04-PROCESS		71,70,573	14,02,464	85,73,037
		SERVING				
		ESTABLISHMENT				
		(SUB-JUDGES				

	COURTS)				
**********		----------	----------	----------	
TOTAL(MH)		3,68,71,219	74,71,604	4,43,42,823	
2235	04-LEGAL AID TO THE POOR	34,198	0	34,198	
**********		----------	----------	----------	
TOTAL(MH)		34,198	0	34,198	
********		----------	----------	----------	
TOTAL(DDO)		3,69,05,417	74,71,604	4,43,77,021	
CIVIL JUDGE, SENIOR	2014	02-SUBORDINATE	12,70,51,112	2,84,54,603	15,55,05,715

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,LUDHIANA		COURTS			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,96,10,044	41,03,838	2,37,13,882
			**********		----------	----------	----------
			TOTAL(MH)		14,66,61,156	3,25,58,441	17,92,19,597

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	10,03,145	0	10,03,145
	**********	----------	----------	----------
	TOTAL(MH)	11,03,145	0	11,03,145
**********		----------	----------	----------
TOTAL(DDO)		14,77,64,301	3,25,58,441	18,03,22,742

	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	02-SUBORDINATE COURTS	90,21,406	21,55,255	1,11,76,661
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	23,55,798	6,07,848	29,63,646
	**********		----------	----------	----------
	TOTAL(MH)			1,13,77,204	27,63,103	1,41,40,307
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	10,770	0	10,770

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
		**********			----------	----------	----------
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	TOTAL(MH)		10,770	0	10,770
		******************************			----------	----------	----------
		TOTAL(DDO)			1,13,87,974	27,63,103	1,41,51,077

CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	02-SUBORDINATE COURTS	4,75,27,290	98,63,129	5,73,90,419
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,20,94,416	24,64,429	1,45,58,845
	**********	----------	----------	----------	----------
		TOTAL(MH)	5,96,32,476	1,23,27,558	7,19,60,034
**********		----------	----------	----------	----------
TOTAL(DDO)			7,10,09,680	1,50,90,661	8,61,00,341

CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	6,10,37,886	1,29,80,097	7,40,17,983
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,76,98,574	35,91,967	2,12,90,541
	**********		----------	----------	----------
	TOTAL(MH)		7,87,36,460	1,65,72,064	9,53,08,524
**********			----------	----------	----------
TOTAL(DDO)			7,87,36,460	1,65,72,064	9,53,08,524
CIVIL JUDGE,HOSHIARPUR	2014	02-SUBORDINATE	3,83,76,541	84,84,892	4,68,61,433

COURTS

04-PROCESS 1,26,07,693 25,84,555 1,51,92,248

SERVING

ESTABLISHMENT

(SUB-JUDGES

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COURTS)			
			**********		----------	----------	----------
			TOTAL(MH)		5,09,84,234	1,10,69,447	6,20,53,681

		**********				----------	----------	----------
		TOTAL(DDO)				5,09,84,234	1,10,69,447	6,20,53,681
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION	2014	01-DISTRICT AND SESSION COURTS		5,63,933	0	5,63,933
				02-SUBORDINATE COURTS		4,35,49,898	91,80,929	5,27,30,827
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)		94,00,367	20,91,461	1,14,91,828
		**********				----------	----------	----------

TOTAL(MH)			5,35,14,198	1,12,72,390	6,47,86,588
2235	04-LEGAL AID TO THE POOR		0	3,02,680	3,02,680
**********			----------	----------	----------
TOTAL(MH)			0	3,02,680	3,02,680
**********			----------	----------	----------
TOTAL(DDO)			5,35,14,198	1,15,75,070	6,50,89,268
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	02-SUBORDINATE COURTS	3,01,33,352	1,05,25,619	4,06,58,971
		04-PROCESS SERVING	74,03,404	23,80,886	97,84,290

ESTABLISHMENT

(SUB-JUDGES

COURTS)

**********	----------	----------	----------
TOTAL(MH)	3,75,36,756	1,29,06,505	5,04,43,261

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			3,75,36,756	1,29,06,505	5,04,43,261

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	02-SUBORDINATE COURTS	7,32,12,822	1,97,94,794	9,30,07,616
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,68,18,801	50,25,262	2,18,44,063
		**********		----------	----------	----------	
		TOTAL(MH)			12,75,68,379	3,77,26,561	16,52,94,940
**********				----------	----------	----------	
TOTAL(DDO)					12,75,68,379	3,77,26,561	16,52,94,940

CIVIL JUDGE,SR. DIVISION, MANSA	2014	02-SUBORDINATE COURTS	2,16,15,614	43,05,793	2,59,21,407
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	54,02,313	10,74,862	64,77,175
	**********		----------	----------	----------
	TOTAL(MH)		2,70,17,927	53,80,655	3,23,98,582
**********			----------	----------	----------
TOTAL(DDO)			2,70,17,927	53,80,655	3,23,98,582
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-DISTRICT AND SESSION COURTS	2,32,33,330	52,94,376	2,85,27,706

03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,73,473	1,12,231	5,85,704
98-COMPUTERIZATION IN THE STATE	4,34,688	0	4,34,688

****

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

			TOTAL(MH)		2,41,41,491	54,06,607	2,95,48,098
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	**********					
		TOTAL(DDO)			2,41,41,491	54,06,607	2,95,48,098
	DISTRICT & SESSION JUDGE,MOHALI	2014	01-DISTRICT AND SESSION COURTS		3,64,43,745	75,65,145	4,40,08,890
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)		5,53,845	1,10,569	6,64,414

	98-COMPUTERIZATION IN THE STATE	59,650	0	59,650
**********		----------	----------	----------
TOTAL(MH)		6,11,98,731	1,30,82,321	7,42,81,052

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,912	0	30,912
**********		----------	----------	----------
TOTAL(MH)		30,912	0	30,912

**********			----------	----------	----------
TOTAL(DDO)			6,12,29,643	1,30,82,321	7,43,11,964
DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-DISTRICT AND SESSION COURTS	2,18,57,982	39,35,069	2,57,93,051
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,83,961	98,516	5,82,477
		98-COMPUTERIZAT	2,71,194	0	2,71,194

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
				ION IN THE STATE			
		**********			----------	----------	----------
		TOTAL(MH)			2,26,13,137	40,33,585	2,66,46,722
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,13,137	40,33,585	2,66,46,722
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSIONS JUDGE,MANSA	2014	01-DISTRICT AND SESSION COURTS	1,95,84,854	40,23,212	2,36,08,066

	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,77,241	97,718	5,74,959
	98-COMPUTERIZATION IN THE STATE	1,64,350	0	1,64,350
**********		----------	----------	----------
TOTAL(MH)		2,02,26,445	41,20,930	2,43,47,375
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,440	0	7,440

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		7,440	0	7,440
********************************				----------	----------	----------
TOTAL(DDO)				2,02,33,885	41,20,930	2,43,54,815
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-DISTRICT AND SESSION COURTS		12,07,73,724	2,59,59,757	14,67,33,481
		02-SUBORDINATE COURTS		22,15,881	0	22,15,881
		03-PROCESS SERVING		9,99,735	1,97,714	11,97,449

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 AND SESSION JUDGE	2014	04-DISTRICT ATTORNEYS	9,09,779	0	9,09,779
				04-PROCESS SERVING ESTABLISHMENT	5,48,744	0	5,48,744

		(SUB-JUDGES COURTS)			
		98-COMPUTERIZATION IN THE STATE	5,39,243	0	5,39,243
**********			----------	----------	----------
TOTAL(MH)			12,59,87,106	2,61,57,471	15,21,44,577
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	1,95,612	0	1,95,612
**********	TOTAL(MH)		3,95,612	0	3,95,612
********************************					
TOTAL(DDO)			12,63,82,718	2,61,57,471	15,25,40,189
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION	2014	01-DISTRICT AND SESSION COURTS	3,91,99,104	85,81,771	4,77,80,875

JUDGE, SANGRUR

				03-PROCESS SERVING	1,93,376	39,249	2,32,625	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 AND SESSION JUDGE, SANGRUR	2014	98-COMPUTERIZATION IN THE STATE	2,01,900	0	2,01,900

**********		----------	----------	----------
TOTAL(MH)		3,95,94,380	86,21,020	4,82,15,400
2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,22,186	0	2,22,186
**********		----------	----------	----------	----------
TOTAL(MH)			3,22,186	10,000	3,32,186
**********		----------	----------	----------	----------
TOTAL(DDO)			3,99,16,566	86,31,020	4,85,47,586
DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-DISTRICT AND SESSION COURTS	2,26,17,463	45,17,211	2,71,34,674
		03-PROCESS	5,85,911	1,17,373	7,03,284

				SERVING			
				ESTABLISHMENT			
				(DISTRICT AND			
				SESSION COURTS)			
				98-COMPUTERIZAT	1,27,900	0	1,27,900
				ION IN THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		2,33,31,274	46,34,584	2,79,65,858

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,04,113	0	2,04,113
			**********		----------	----------	----------
			TOTAL(MH)		2,04,113	0	2,04,113
			**********		----------	----------	----------
TOTAL(DDO)					2,35,35,387	46,34,584	2,81,69,971
DISTRICT AND SESSION JUDGE,HOSHIARPUR			2014	01-DISTRICT AND SESSION COURTS	3,10,58,168	62,62,735	3,73,20,903

03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	19,168	1,30,316	1,49,484
98-COMPUTERIZATION IN THE STATE	1,77,410	0	1,77,410
**********	----------	----------	----------
TOTAL(MH)	3,12,54,746	63,93,051	3,76,47,797
**********	----------	----------	----------
TOTAL(DDO)	3,12,54,746	63,93,051	3,76,47,797

DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-DISTRICT AND SESSION COURTS	5,76,45,362	1,73,11,066	7,49,56,428	
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	2,77,140	55,328	3,32,468	
		98-COMPUTERIZAT	2,79,118	0	2,79,118	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		5,82,01,620	1,73,66,394	7,55,68,014
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,244	0	71,244
			**********		----------	----------	----------
			TOTAL(MH)		71,244	0	71,244
********					----------	----------	----------
TOTAL(DDO)					5,82,72,864	1,73,66,394	7,56,39,258

DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-DISTRICT AND SESSION COURTS	2,36,94,347	58,48,623	2,95,42,970
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	2,86,480	57,196	3,43,676
		98-COMPUTERIZATION IN THE STATE	38,179	66,600	1,04,779
**********		----------	----------	----------	----------
TOTAL(MH)			2,40,19,006	59,72,419	2,99,91,425

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,483	0	51,483	
**********		----------	----------	----------	
TOTAL(MH)		51,483	0	51,483	

**********	----------	----------	----------
TOTAL(DDO)	2,40,70,489	59,72,419	3,00,42,908

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-DISTRICT AND SESSION COURTS	7,88,93,158	1,60,35,304	9,49,28,462
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	5,78,027	1,04,952	6,82,979
				98-COMPUTERIZATION IN THE STATE	3,64,475	0	3,64,475

**********		----------	----------	----------
TOTAL(MH)		7,98,35,660	1,61,40,256	9,59,75,916
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,86,929	0	4,86,929
**********		----------	----------	----------
TOTAL(MH)		4,86,929	0	4,86,929
**********		----------	----------	----------
TOTAL(DDO)		8,03,22,589	1,61,40,256	9,64,62,845

DISTRICT AND SESSION JUDGE,PATIALA	2014	01-DISTRICT AND SESSION COURTS	4,96,41,513	91,81,919	5,88,23,432
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	3,37,387	69,234	4,06,621
		98-COMPUTERIZATION IN THE STATE	3,25,080	0	3,25,080
**********					
TOTAL(MH)			5,03,03,980	92,51,153	5,95,55,133

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,38,368	0	4,38,368
			**********		4,38,368	0	4,38,368
			TOTAL(MH)		4,38,368	0	4,38,368
******************************					5,07,42,348	92,51,153	5,99,93,501
TOTAL(DDO)					5,07,42,348	92,51,153	5,99,93,501

DISTRICT AND SESSION JUDGE,ROPAR 2014	01-DISTRICT AND SESSION COURTS	2,46,73,974	48,29,849	2,95,03,823
	98-COMPUTERIZATION IN THE STATE	2,17,100	0	2,17,100
**********		2,48,91,074	48,29,849	2,97,20,923
TOTAL(MH)		2,48,91,074	48,29,849	2,97,20,923
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,938	0	17,938

	**********		----------	----------	----------
	TOTAL(MH)		17,938	0	17,938
**********			----------	----------	----------
TOTAL(DDO)			2,49,09,012	48,29,849	2,97,38,861
JUDGE,SMALL CAUSE COURT,	2014	01-SMALL CAUSES COURTS	60,29,350	11,78,888	72,08,238
	**********		----------	----------	----------
	TOTAL(MH)		60,29,350	11,78,888	72,08,238
	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
			**********		1,00,000	0	1,00,000
			TOTAL(MH)		1,00,000	0	1,00,000
**********							

		TOTAL(DDO)			61,29,350	11,78,888	73,08,238
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	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	0	23,75,000	23,75,000
**********					----------	----------	----------

TOTAL(MH)			0	23,75,000	23,75,000
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		56,83,715	14,566	56,98,281
**********			----------	----------	----------
TOTAL(MH)			56,83,715	14,566	56,98,281
**********			----------	----------	----------
TOTAL(DDO)			56,83,715	23,89,566	80,73,281
SPECIAL JUDGE (CBI)	2014	01-DISTRICT AND	70,12,040	13,52,941	83,64,981

PUNJAB,SPECIAL JUDGE (CBI) SESSION COURTS

PUNJAB

		**********			----------	----------	----------
		TOTAL(MH)			70,12,040	13,52,941	83,64,981

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			70,12,040	13,52,941	83,64,981

SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	02-SUBORDINATE COURTS	22,18,349	3,87,612	26,05,961
**********		----------	----------	----------	----------
TOTAL(MH)			92,30,389	17,40,553	1,09,70,942
**********		----------	----------	----------	----------
TOTAL(DDO)			92,30,389	17,40,553	1,09,70,942
SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-ADMINISTRATORS GENERAL AND OFFICIAL TRUSTEES	9,21,687	1,84,106	11,05,793

		**********		----------	----------	----------
		TOTAL(MH)		9,21,687	1,84,106	11,05,793
********************************				----------	----------	----------
TOTAL(DDO)				9,21,687	1,84,106	11,05,793
THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR		2014	02-SUBORDINATE COURTS	7,66,47,244	1,64,16,558	9,30,63,802
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,44,81,712	43,21,691	1,88,03,403
		**********		----------	----------	----------

		TOTAL(MH)			9,11,28,956	2,07,38,249	11,18,67,205
**********					----------	----------	----------
TOTAL(DDO)					9,11,28,956	2,07,38,249	11,18,67,205
THE CIVIL JUDGE,FEROZEPUR	2014	02-SUBORDINATE			6,37,99,035	1,48,26,871	7,86,25,906

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COURTS			
HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE,FEROZEPUR	2014	04-PROCESS	98,11,462	19,90,619	1,18,02,081

OF PUNJAB HARYANA HIGH COURT, AND HARYANA CHANDIGARH		SERVING ESTABLISHMENT (SUB-JUDGES COURTS)		
**********		----------	----------	----------
TOTAL(MH)		7,36,10,497	1,68,17,490	9,04,27,987
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)			7,37,10,497	1,68,17,490	9,05,27,987
THE CIVIL JUDGE,GURDASPUR	2014	02-SUBORDINATE COURTS	4,32,72,643	90,18,740	5,22,91,383
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	99,39,255	19,82,586	1,19,21,841
**********			----------	----------	----------
TOTAL(MH)			5,32,11,898	1,10,01,326	6,42,13,224

********					----------	----------	----------
TOTAL(DDO)					5,32,11,898	1,10,01,326	6,42,13,224
THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 SENIOR DIVISION, BHATINDA				02-SUBORDINATE COURTS	4,62,40,334	93,93,439	5,56,33,773
				04-PROCESS SERVING ESTABLISHMENT	1,10,81,729	21,65,121	1,32,46,850

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

				(SUB-JUDGES COURTS)			
				**********	----------	----------	----------
				TOTAL(MH)	5,73,22,063	1,15,58,560	6,88,80,623
********************************					----------	----------	----------
TOTAL(DDO)					5,73,22,063	1,15,58,560	6,88,80,623
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS	4,86,96,097	1,03,40,340	5,90,36,437
				03-PROCESS SERVING ESTABLISHMENT	4,10,695	85,250	4,95,945

	(DISTRICT AND SESSION COURTS)			
	04-DISTRICT ATTORNEYS	11,59,542	0	11,59,542
	98-COMPUTERIZATION IN THE STATE	1,87,700	66,350	2,54,050
**********		----------	----------	----------
TOTAL(MH)		5,04,54,034	1,04,91,940	6,09,45,974
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	1,54,498	1,54,498

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		0	1,54,498	1,54,498
	**********		----------	----------	----------
	TOTAL(DDO)		5,04,54,034	1,06,46,438	6,11,00,472
THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-DISTRICT AND SESSION COURTS	4,02,51,301	78,73,664	4,81,24,965
		03-PROCESS	2,76,815	55,263	3,32,078

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
				SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	98-COMPUTERIZATION IN THE STATE	1,32,800	0	1,32,800
			**********		4,06,60,916	79,28,927	4,85,89,843
			TOTAL(MH)				
			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	1,21,390	0	1,21,390

	**********		----------	----------	----------
	TOTAL(MH)		2,31,390	0	2,31,390
********			----------	----------	----------
TOTAL(DDO)			4,08,92,306	79,28,927	4,88,21,233
THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	7,19,06,425	93,15,424	8,12,21,849
		02-SUBORDINATE COURTS	13,007	0	13,007
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND	5,83,246	1,17,411	7,00,657

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SESSION COURTS)			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	98-COMPUTERIZATION IN THE STATE	5,47,765	38,080	5,85,845
			**********		----------	----------	----------
			TOTAL(MH)		7,30,50,443	94,70,915	8,25,21,358
		**********			----------	----------	----------
		TOTAL(DDO)			7,30,50,443	94,70,915	8,25,21,358

	**********				----------	----------	----------
	TOTAL(CCO)				1,78,43,94,830	39,17,70,881	2,17,61,65,711
**********					----------	----------	----------
TOTAL(DEPT)					1,78,43,94,830	39,17,70,881	2,17,61,65,711
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	33,36,609	6,66,399	40,03,008

				**********		----------	----------	----------
				TOTAL(MH)		33,39,896	6,66,399	40,06,295
			**********			----------	----------	----------
			TOTAL(DDO)			33,39,896	6,66,399	40,06,295
**********						----------	----------	----------
TOTAL(CCO)						33,39,896	6,66,399	40,06,295
**********						----------	----------	----------
TOTAL(DEPT)						33,39,896	6,66,399	40,06,295
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2401	01-DIRECTION		58,49,186	11,70,177	70,19,363

			**********			----------	----------	----------
			TOTAL(MH)			58,49,186	11,70,177	70,19,363

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			58,49,186	11,70,177	70,19,363
		ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-DIRECTION	37,25,821	7,59,870	44,85,691

	**********		----------	----------	----------
	TOTAL(MH)		95,75,007	19,30,047	1,15,05,054
**********			----------	----------	----------
TOTAL(DDO)			95,75,007	19,30,047	1,15,05,054
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2401	01-DIRECTION	41,78,069	8,26,412	50,04,481
		98-COMPUTERIZATION IN THE STATE	280	0	280
	**********		----------	----------	----------
	TOTAL(MH)		41,78,349	8,26,412	50,04,761

**********			----------	----------	----------
TOTAL(DDO)			41,78,349	8,26,412	50,04,761
ASSISTANT	2401	01-DIRECTION	60,89,314	11,24,433	72,13,747
DIRECTOR,HORTICULTURE,ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		60,89,314	11,24,433	72,13,747
**********			----------	----------	----------
TOTAL(DDO)			60,89,314	11,24,433	72,13,747
D D H (P),D D H (P), JALANDHAR	2401	01-DIRECTION	1,61,84,921	31,92,501	1,93,77,422
	**********		----------	----------	----------
	TOTAL(MH)		1,61,84,921	31,92,501	1,93,77,422

**********	----------	----------	----------
TOTAL(DDO)	1,61,84,921	31,92,501	1,93,77,422

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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(GRAPES),BHATINDA	2401	01-DIRECTION	75,99,967	14,96,282	90,96,249
			**********		----------	----------	----------
			TOTAL(MH)		75,99,967	14,96,282	90,96,249

**********			----------	----------	----------
TOTAL(DDO)			75,99,967	14,96,282	90,96,249
DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2401	01-DIRECTION	1,15,53,091	23,43,874	1,38,96,965
	**********		----------	----------	----------
	TOTAL(MH)		1,15,53,091	23,43,874	1,38,96,965
**********			----------	----------	----------
TOTAL(DDO)			1,15,53,091	23,43,874	1,38,96,965
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-DIRECTION	33,34,376	6,02,919	39,37,295

		**********	----------	----------	----------
		TOTAL(MH)	33,34,376	6,02,919	39,37,295
********			----------	----------	----------
TOTAL(DDO)			33,34,376	6,02,919	39,37,295
DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	01-GRATUITIES	0	42,38,261	42,38,261
		01-LEAVE ENCASHMENT BENEFITS	80,08,159	0	80,08,159
		01-PENSION AND OTHER	90,748	47,472	1,38,220

		RETIREMENT					
		BENEFITS					
**********					----------	----------	----------
TOTAL(MH)					80,98,907	42,85,733	1,23,84,640
2401	01-DIRECTION				1,65,55,534	27,93,864	1,93,49,398
**********					----------	----------	----------
TOTAL(MH)					1,65,55,534	27,93,864	1,93,49,398

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

		**********			----------	----------	----------
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	TOTAL(DDO)			2,46,54,441	70,79,597	3,17,34,038
		DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2401	01-DIRECTION	57,59,010	12,15,424	69,74,434
				98-COMPUTERIZATION IN THE STATE	4,956	0	4,956
		**********			----------	----------	----------
		TOTAL(MH)			2,23,19,500	40,09,288	2,63,28,788
**********					----------	----------	----------

TOTAL(DDO)			3,04,18,407	82,95,021	3,87,13,428
DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2401	01-DIRECTION	44,93,253	9,26,693	54,19,946
	**********		----------	----------	----------
	TOTAL(MH)		44,93,253	9,26,693	54,19,946
********			----------	----------	----------
TOTAL(DDO)			44,93,253	9,26,693	54,19,946
DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	1,39,48,041	11,83,456	1,51,31,497
	**********		----------	----------	----------
	TOTAL(MH)		1,39,48,041	11,83,456	1,51,31,497

**********			----------	----------	----------
TOTAL(DDO)			1,39,48,041	11,83,456	1,51,31,497
DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2401	01-DIRECTION	1,47,72,442	59,26,217	2,06,98,659
	**********		----------	----------	----------
	TOTAL(MH)		1,47,72,442	59,26,217	2,06,98,659
	**********		----------	----------	----------
	TOTAL(DDO)		1,47,72,442	59,26,217	2,06,98,659

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
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-DIRECTION	99,73,928	22,49,613	1,22,23,541
			**********		99,73,928	22,49,613	1,22,23,541
			TOTAL(MH)				
			2851	01-DEVELOPMENT OF SERICULTURE	3,45,700	31,772	3,77,472
			**********		3,45,700	31,772	3,77,472
			TOTAL(MH)				
**********					99,73,928	22,49,613	1,22,23,541

		TOTAL(DDO)				1,03,19,628	22,81,385	1,26,01,013
	**********					----------	----------	----------
	TOTAL(CCO)					13,24,66,796	3,01,29,240	16,25,96,036
**********						----------	----------	----------
TOTAL(DEPT)						13,24,66,796	3,01,29,240	16,25,96,036
HOSPITALITY DIRECTOR, HOSPITALITY, PUNJAB		ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-DIRECTION		5,02,648	0	5,02,648
				01-STATE GUEST HOUSE		2,15,56,521	39,83,270	2,55,39,791
				02-LEGISLATORS HOSTEL CANTEEN		1,07,24,727	14,70,444	1,21,95,171

03-CIRCUIT HOUSES JALANDHAR, AMRITSAR, PATIALA AND SHIMLA	1,68,40,676	34,62,349	2,03,03,025
04-VIDHAN SABHA/CIVIL SECRETARIAT CANTEEN	2,41,59,402	42,96,732	2,84,56,134
05-OTHER DEPARTMENTAL CANTEENS	25,97,424	4,98,250	30,95,674

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)		7,63,81,398	1,37,11,045	9,00,92,443
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2071	01-GRATUITIES	1,00,000	0	1,00,000
				01-LEAVE ENCASHMENT BENEFITS	49,89,893	11,23,942	61,13,835
			**********				
			TOTAL(MH)		50,89,893	11,23,942	62,13,835

		**********			----------	----------	----------
		TOTAL(DDO)			8,14,71,291	1,48,34,987	9,63,06,278
**********					----------	----------	----------
TOTAL(CCO)					8,14,71,291	1,48,34,987	9,63,06,278
**********					----------	----------	----------
TOTAL(DEPT)					8,14,71,291	1,48,34,987	9,63,06,278
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI	2216	01-ASSISTANCE TO PUNJAB URBAN DEVELOPMENT AUTHORITY	67,53,60,000	19,51,40,000	87,05,00,000

**********		----------	----------	----------
TOTAL(MH)		67,53,60,000	19,51,40,000	87,05,00,000
4216	05-CONSTRUCTION OF FLATS/GUEST HOUSE/HOUSES FOR MINISTERS/SENIOR OFFICERS/GOVERNMENT EMPLOYEES IN SECTOR 39, CHANDIGARH PAYMENT OF GROUND RENT TO UNION TERRITORY ADMINISTRATION,	0	19,55,346	19,55,346

CHANDIGARH.

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			0	19,55,346	19,55,346
		********************************			----------	----------	----------
		TOTAL(DDO)			67,53,60,000	19,70,95,346	87,24,55,346
HOUSING AND DIRECTOR, HOUSING & URBAN	DEPUTY CONTROLLER,(F&A), HOUSING 2216		01-PRADHAN		1,61,91,200	0	1,61,91,200

URBAN DEVELOPMENT	DEVELOPMENT, PUNJAB	& URBAN DEVELOPMENT DEPTT, PUNJAB		MANTRI AWAS YOJANA HOUSING FOR ALL (URBAN)		
		**********		----------	----------	----------
		TOTAL(MH)		1,61,91,200	0	1,61,91,200
		**********		----------	----------	----------
		TOTAL(DDO)		1,61,91,200	0	1,61,91,200
		**********		----------	----------	----------
		TOTAL(CCO)		69,15,51,200	19,70,95,346	88,86,46,546
SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY COMMISSIONER,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,51,013	0	3,51,013

PUNJAB

GOVERNMENT

PENSIONERS

**********			
TOTAL(MH)	3,51,013	0	3,51,013
**********			
TOTAL(DDO)	3,51,013	0	3,51,013
**********			
TOTAL(CCO)	3,51,013	0	3,51,013
**********			
TOTAL(DEPT)	69,19,02,213	19,70,95,346	88,89,97,559

INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-DIRECTION AND ADMINISTRATION	1,57,842	0	1,57,842

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 EDUCATION							
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,31,21,898	1,25,45,451	4,56,67,349

EDUCATION

		02-ASSISTANCE TO NON-GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	20,00,000	20,00,000	40,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,52,79,740	1,45,45,451	4,98,25,191
**********			----------	----------	----------
TOTAL(DDO)			3,52,79,740	1,45,45,451	4,98,25,191
HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL	23,11,763	2,87,271	25,99,034

(WOMEN)		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		23,11,763	2,87,271	25,99,034
********************************			----------	----------	----------
TOTAL(DDO)			23,11,763	2,87,271	25,99,034
HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	01-GRATUITIES	0	8,80,214	8,80,214
		01-LEAVE ENCASHMENT BENEFITS	0	7,15,260	7,15,260
		01-PENSION AND	0	2,36,514	2,36,514

OTHER			
RETIREMENT			
BENEFITS			
**********	0	18,31,988	18,31,988
TOTAL(MH)	0	18,31,988	18,31,988

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	18,31,988	18,31,988
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			0	18,31,988	18,31,988

TECHNICAL

EDUCATION

HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,50,736	1,59,619	14,10,355
**********		----------	----------	----------	
TOTAL(MH)			12,50,736	19,91,607	32,42,343
**********		----------	----------	----------	
TOTAL(DDO)			12,50,736	19,91,607	32,42,343
HEADMASTER,G.I.T.I	2230	01-DIRECTORATE	16,29,606	2,68,538	18,98,144

WOMEN,BHOGPUR		OF INDUSTRIAL TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		16,29,606	2,68,538	18,98,144
	**********		----------	----------	----------
TOTAL(DDO)			16,29,606	2,68,538	18,98,144
HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,48,495	1,33,416	7,81,911
	**********		----------	----------	----------
	TOTAL(MH)		6,48,495	1,33,416	7,81,911

******************************					----------	----------	----------
TOTAL(DDO)					6,48,495	1,33,416	7,81,911
HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			10,36,480	1,56,061	11,92,541
		**********			----------	----------	----------
		TOTAL(MH)			10,36,480	1,56,061	11,92,541

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			10,36,480	1,56,061	11,92,541
HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		48,22,090	8,39,620	56,61,710
		**********			----------	----------	----------
		TOTAL(MH)			58,58,570	9,95,681	68,54,251
**********					----------	----------	----------

TOTAL(DDO)			58,58,570	9,95,681	68,54,251
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	31,92,682	6,12,351	38,05,033
**********		----------	----------	----------	----------
TOTAL(MH)			31,92,682	6,12,351	38,05,033
**********		----------	----------	----------	----------
TOTAL(DDO)			31,92,682	6,12,351	38,05,033
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	16,23,677	2,43,600	18,67,277

	**********		----------	----------	----------
	TOTAL(MH)		16,23,677	2,43,600	18,67,277
********************************			----------	----------	----------
TOTAL(DDO)			16,23,677	2,43,600	18,67,277
HEADMISTRESS,G.I.S.G., KHANNA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	11,15,029	2,71,604	13,86,633
	**********		----------	----------	----------
	TOTAL(MH)		11,15,029	2,71,604	13,86,633

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
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			11,15,029	2,71,604	13,86,633
		HEADMISTRESS,G.I.S.G., NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	24,31,765	5,46,506	29,78,271
		**********			----------	----------	----------

	TOTAL(MH)		35,46,794	8,18,110	43,64,904
**********		----------	----------	----------	
TOTAL(DDO)			35,46,794	8,18,110	43,64,904
HEADMISTRESS,G.I.S.G., PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	23,70,040	3,83,683	27,53,723
	TOTAL(MH)		23,70,040	3,83,683	27,53,723
**********		----------	----------	----------	
TOTAL(DDO)			23,70,040	3,83,683	27,53,723

HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,69,296	2,54,829	16,24,125
	**********		----------	----------	----------
	TOTAL(MH)		13,69,296	2,54,829	16,24,125
**********			----------	----------	----------
TOTAL(DDO)			13,69,296	2,54,829	16,24,125
HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	7,27,935	1,38,937	8,66,872
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,27,935	1,38,937	8,66,872
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********					
		TOTAL(DDO)			7,27,935	1,38,937	8,66,872

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,952	0	9,952
	**********		----------	----------	----------
	TOTAL(MH)		7,37,887	1,38,937	8,76,824
	**********		----------	----------	----------
TOTAL(DDO)			7,37,887	1,38,937	8,76,824
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	91,042	0	91,042
		01-DIRECTORATE OF INDUSTRIAL	20,84,294	3,82,453	24,66,747

	**********		21,75,336	3,82,453	25,57,789
	TOTAL(MH)				
********************************			21,75,336	3,82,453	25,57,789
TOTAL(DDO)					
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	10,12,819	1,95,098	12,07,917
	**********		10,12,819	1,95,098	12,07,917
	TOTAL(MH)				
********************************			10,12,819	1,95,098	12,07,917

	TOTAL(DDO)				10,12,819	1,95,098	12,07,917

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTION AND ADMINISTRATION	1,44,190	0	1,44,190
				01-DIRECTORATE OF INDUSTRIAL	22,90,731	4,34,275	27,25,006

	**********		34,47,740	6,29,373	40,77,113
	TOTAL(MH)				
********************************			34,47,740	6,29,373	40,77,113
TOTAL(DDO)					
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,70,440	5,80,295	23,50,735
	**********		17,70,440	5,80,295	23,50,735
	TOTAL(MH)				
********************************			17,70,440	5,80,295	23,50,735

TOTAL(DDO)			17,70,440	5,80,295	23,50,735
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	19,13,569	2,67,156	21,80,725
	**********		----------	----------	----------
	TOTAL(MH)		19,13,569	2,67,156	21,80,725
	2235	01-OLD AGE PENSIONS	67,849	0	67,849
	**********		----------	----------	----------
	TOTAL(MH)		67,849	0	67,849

**********					----------	----------	----------
TOTAL(DDO)					19,81,418	2,67,156	22,48,574
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			17,28,867	3,67,872	20,96,739

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
			**********		----------	----------	----------
			TOTAL(MH)		17,28,867	3,67,872	20,96,739

		**********			----------	----------	----------
		TOTAL(DDO)			17,28,867	3,67,872	20,96,739
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	19,04,241	4,62,082	23,66,323
		**********			----------	----------	----------
		TOTAL(MH)			19,04,241	4,62,082	23,66,323
		**********			----------	----------	----------
		TOTAL(DDO)			19,04,241	4,62,082	23,66,323

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	19,68,366	3,46,585	23,14,951
	**********		----------	----------	----------
	TOTAL(MH)		19,68,366	3,46,585	23,14,951
**********			----------	----------	----------
TOTAL(DDO)			19,68,366	3,46,585	23,14,951
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,33,817	52,654	3,86,471
	**********		----------	----------	----------
	TOTAL(MH)		3,33,817	52,654	3,86,471

		2235	01-OLD AGE		98,908	0	98,908
			PENSIONS				
		**********		----------	----------	----------	
		TOTAL(MH)			98,908	0	98,908
********************************				----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			4,32,725	52,654	4,85,379

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,85,821	2,94,171	15,79,992
			**********		13,84,729	2,94,171	16,78,900
			TOTAL(MH)				
**********					17,18,546	3,46,825	20,65,371
TOTAL(DDO)							
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	14,20,433	2,69,221	16,89,654

**********		----------	----------	----------	
TOTAL(MH)		14,20,433	2,69,221	16,89,654	
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)		14,20,433	3,69,221	17,89,654	

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,40,118	3,12,628	15,52,746
**********			----------	----------	----------
TOTAL(MH)			12,40,118	3,12,628	15,52,746
**********			----------	----------	----------
TOTAL(DDO)			12,40,118	3,12,628	15,52,746

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,11,662	1,07,518	6,19,180
		**********			5,11,662	1,07,518	6,19,180
		TOTAL(MH)			5,11,662	1,07,518	6,19,180
********************************					5,11,662	1,07,518	6,19,180
TOTAL(DDO)					5,11,662	1,07,518	6,19,180
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE			2230	01-DIRECTORATE OF INDUSTRIAL	54,67,697	10,56,258	65,23,955

FOR WOMEN, HOSHIARPUR		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		54,67,697	10,56,258	65,23,955
	**********		----------	----------	----------
TOTAL(DDO)			54,67,697	10,56,258	65,23,955
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	10,05,803	2,80,296	12,86,099
	**********		----------	----------	----------
	TOTAL(MH)		10,05,803	2,80,296	12,86,099

**********			----------	----------	----------
TOTAL(DDO)			10,05,803	2,80,296	12,86,099
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,57,077	1,02,657	6,59,734
	**********		----------	----------	----------
	TOTAL(MH)		5,57,077	1,02,657	6,59,734
	**********		----------	----------	----------
	TOTAL(DDO)		5,57,077	1,02,657	6,59,734

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	7,78,082	3,73,721	11,51,803
		**********		TOTAL(MH)	7,78,082	3,73,721	11,51,803
		**********		TOTAL(DDO)	7,78,082	3,73,721	11,51,803

PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	88,60,821	21,08,362	1,09,69,183
	**********		----------	----------	----------
	TOTAL(MH)		88,60,821	21,08,362	1,09,69,183
**********			----------	----------	----------
TOTAL(DDO)			88,60,821	21,08,362	1,09,69,183

PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	75,63,064	17,25,786	92,88,850
	**********		----------	----------	----------
	TOTAL(MH)		75,63,064	17,25,786	92,88,850

**********			----------	----------	----------
TOTAL(DDO)			75,63,064	17,25,786	92,88,850
PRINCIPAL,G.I.S.G., JAGRAON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	20,91,716	3,66,672	24,58,388
			**********		----------	----------	----------
			TOTAL(MH)		21,91,716	3,66,672	25,58,388

**********			----------	----------	----------
TOTAL(DDO)			21,91,716	3,66,672	25,58,388
PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	19,33,089	4,15,505	23,48,594
	**********		----------	----------	----------
	TOTAL(MH)		19,33,089	4,15,505	23,48,594
**********			----------	----------	----------
TOTAL(DDO)			19,33,089	4,15,505	23,48,594
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-DIRECTION AND ADMINISTRATION	28,59,251	5,05,544	33,64,795

	**********		----------	----------	----------
	TOTAL(MH)		28,59,251	5,05,544	33,64,795
**********			----------	----------	----------
TOTAL(DDO)			28,59,251	5,05,544	33,64,795
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	24,88,940	5,04,228	29,93,168
	**********		----------	----------	----------
	TOTAL(MH)		24,88,940	5,04,228	29,93,168
**********			----------	----------	----------

		TOTAL(DDO)			24,88,940	5,04,228	29,93,168
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	44,10,041	9,96,129	54,06,170

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			44,10,041	9,96,129	54,06,170
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	48,598	0	48,598

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE (W), KHEOWALI		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********				----------	----------	----------
TOTAL(MH)				48,598	0	48,598
**********				----------	----------	----------
TOTAL(DDO)				44,58,639	9,96,129	54,54,768
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		66,80,411	15,52,274	82,32,685

	**********		----------	----------	----------
	TOTAL(MH)		66,80,411	15,52,274	82,32,685
********************************			----------	----------	----------
TOTAL(DDO)			66,80,411	15,52,274	82,32,685
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	26,88,539	5,41,885	32,30,424
	**********		----------	----------	----------
	TOTAL(MH)		26,88,539	5,41,885	32,30,424
********************************			----------	----------	----------
TOTAL(DDO)			26,88,539	5,41,885	32,30,424

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			35,66,082	7,15,474	42,81,556
	**********				35,66,082	7,15,474	42,81,556
	TOTAL(MH)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			35,66,082	7,15,474	42,81,556
INDUSTRIAL	DIRECTOR TECHNICAL	TOTAL(DDO)					

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB					
	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)			37,30,307	7,15,474	44,45,781
**********			----------	----------	----------	

TOTAL(DDO)			37,30,307	7,15,474	44,45,781
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,85,419	1,59,801	6,45,220
**********		----------	----------	----------	----------
TOTAL(MH)			4,85,419	1,59,801	6,45,220
**********		----------	----------	----------	----------
TOTAL(DDO)			4,85,419	1,59,801	6,45,220
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	58,72,078	12,66,686	71,38,764

			**********		58,72,078	12,66,686	71,38,764
			TOTAL(MH)				
********************************					58,72,078	12,66,686	71,38,764
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			9,13,620	1,43,309	10,56,929

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			**********				
			TOTAL(MH)		9,13,620	1,43,309	10,56,929
********************************							
TOTAL(DDO)					9,13,620	1,43,309	10,56,929
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	94,38,411	28,62,161	1,23,00,572
				09-INTEGRATED	79,30,012	34,19,127	1,13,49,139

		CHILD DEVELOPMENT SERVICE SCHEME			
**********			----------	----------	----------
TOTAL(MH)			1,73,68,423	62,81,288	2,36,49,711
**********			----------	----------	----------
TOTAL(DDO)			1,73,68,423	62,81,288	2,36,49,711
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	89,27,806	17,94,342	1,07,22,148	
**********			----------	----------	----------	
TOTAL(MH)			89,27,806	17,94,342	1,07,22,148	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			89,27,806	17,94,342	1,07,22,148
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,10,60,586	20,00,443	1,30,61,029
		**********			----------	----------	----------
		TOTAL(MH)			1,99,88,392	37,94,785	2,37,83,177

**********			----------	----------	----------
TOTAL(DDO)			1,99,88,392	37,94,785	2,37,83,177
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,43,11,376	31,24,241	1,74,35,617
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	0	1,97,716	1,97,716

	**********		1,43,11,376	33,21,957	1,76,33,333
	TOTAL(MH)				
********************************			1,43,11,376	33,21,957	1,76,33,333
TOTAL(DDO)					
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	63,72,547	12,74,828	76,47,375
	**********		63,72,547	12,74,828	76,47,375
	TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,850	0	12,850
		**********		TOTAL(MH)	63,85,397	12,74,828	76,60,225
		**********					

TOTAL(DDO)			63,85,397	12,74,828	76,60,225
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,25,960	1,30,532	5,56,492
**********		----------	----------	----------	----------
TOTAL(MH)			4,25,960	1,30,532	5,56,492
**********		----------	----------	----------	----------
TOTAL(DDO)			4,25,960	1,30,532	5,56,492
PRINCIPAL,I.T.I. FDK.	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,30,16,930	23,85,512	1,54,02,442

	**********		----------	----------	----------
	TOTAL(MH)		1,30,16,930	23,85,512	1,54,02,442
**********			----------	----------	----------
TOTAL(DDO)			1,30,16,930	23,85,512	1,54,02,442
PRINCIPAL,I.T.I., BOMIAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	66,98,658	11,07,400	78,06,058
	**********		----------	----------	----------
	TOTAL(MH)		66,98,658	11,07,400	78,06,058
**********			----------	----------	----------
TOTAL(DDO)			66,98,658	11,07,400	78,06,058

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	22,30,166	5,00,321	27,30,487
			**********		22,30,166	5,00,321	27,30,487
			TOTAL(MH)		22,30,166	5,00,321	27,30,487

**********			----------	----------	----------
TOTAL(DDO)			22,30,166	5,00,321	27,30,487
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	4,19,730	0	4,19,730
		01-PENSION AND OTHER RETIREMENT BENEFITS	91,736	22,934	1,14,670
**********			----------	----------	----------
TOTAL(MH)			5,11,466	22,934	5,34,400
2230	01-DIRECTORATE		46,54,660	8,89,800	55,44,460

		OF INDUSTRIAL			
		TRAINING			
	**********	----------	----------	----------	
	TOTAL(MH)		46,54,660	8,89,800	55,44,460
**********		----------	----------	----------	
TOTAL(DDO)			51,66,126	9,12,734	60,78,860
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	21,58,220	4,24,924	25,83,144
	**********	----------	----------	----------	
	TOTAL(MH)		21,58,220	4,24,924	25,83,144

**********					----------	----------	----------
TOTAL(DDO)					21,58,220	4,24,924	25,83,144
PRINCIPAL,INDUSTRIAL TRAINING		2230	01-DIRECTORATE		87,91,704	17,27,388	1,05,19,092

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 , BASSI PATHANA		OF INDUSTRIAL TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		87,91,704	17,27,388	1,05,19,092

		**********			----------	----------	----------
		TOTAL(DDO)			87,91,704	17,27,388	1,05,19,092
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	15,20,740	5,45,632	20,66,372
		**********			----------	----------	----------
		TOTAL(MH)			15,20,740	5,45,632	20,66,372
		**********			----------	----------	----------
		TOTAL(DDO)			15,20,740	5,45,632	20,66,372

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	32,50,616	6,32,586	38,83,202
	**********		----------	----------	----------
	TOTAL(MH)		32,50,616	6,32,586	38,83,202
**********			----------	----------	----------
TOTAL(DDO)			32,50,616	6,32,586	38,83,202
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,39,87,844	34,72,658	1,74,60,502
	**********		----------	----------	----------
	TOTAL(MH)		1,39,87,844	34,72,658	1,74,60,502

**********					----------	----------	----------
TOTAL(DDO)					1,39,87,844	34,72,658	1,74,60,502
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			1,03,93,585	18,52,186	1,22,45,771

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,03,93,585	18,52,186	1,22,45,771

		**********			1,03,93,585	18,52,186	1,22,45,771
		TOTAL(DDO)					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	19,53,110	0	19,53,110
		**********			19,53,110	0	19,53,110
		TOTAL(MH)					
		**********			19,53,110	0	19,53,110
		TOTAL(DDO)					

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,20,18,758	22,91,311	1,43,10,069
**********			----------	----------	----------
TOTAL(MH)			1,20,18,758	22,91,311	1,43,10,069
**********			----------	----------	----------
TOTAL(DDO)			1,20,18,758	22,91,311	1,43,10,069

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	20,46,694	4,84,447	25,31,141
**********			----------	----------	----------

		TOTAL(MH)			20,46,694	4,84,447	25,31,141
**********					----------	----------	----------
TOTAL(DDO)					20,46,694	4,84,447	25,31,141
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			1,26,81,995	23,58,855	1,50,40,850
			**********		----------	----------	----------

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

			TOTAL(MH)	1,26,81,995	23,58,855	1,50,40,850
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********		----------	----------	----------
TOTAL(DDO)				1,26,81,995	23,58,855	1,50,40,850
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,17,40,517	51,18,041	2,68,58,558
		**********		----------	----------	----------
			TOTAL(MH)	3,44,22,512	74,76,896	4,18,99,408

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,05,881	0	2,05,881
**********			----------	----------	----------
	TOTAL(MH)		2,05,881	0	2,05,881
**********			----------	----------	----------
TOTAL(DDO)			3,46,28,393	74,76,896	4,21,05,289
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-DIRECTORATE OF INDUSTRIAL	26,33,822	12,75,214	39,09,036

	**********		----------	----------	----------
	TOTAL(MH)		26,33,822	12,75,214	39,09,036
********************************			----------	----------	----------
TOTAL(DDO)			26,33,822	12,75,214	39,09,036
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,46,86,903	50,29,823	2,97,16,726
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,46,86,903	50,29,823	2,97,16,726
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,46,86,903	50,29,823	2,97,16,726
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,11,58,238	43,87,136	2,55,45,374

	**********	----------	----------	----------	
	TOTAL(MH)	4,58,45,141	94,16,959	5,52,62,100	
**********		----------	----------	----------	
TOTAL(DDO)		4,58,45,141	94,16,959	5,52,62,100	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	56,47,630	11,36,323	67,83,953
	**********	----------	----------	----------	
	TOTAL(MH)	56,47,630	11,36,323	67,83,953	
**********		----------	----------	----------	
TOTAL(DDO)		56,47,630	11,36,323	67,83,953	

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	32,17,471	7,74,602	39,92,073
**********			----------	----------	----------
TOTAL(MH)			32,17,471	7,74,602	39,92,073

**********			----------	----------	----------
TOTAL(DDO)			32,17,471	7,74,602	39,92,073

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,36,63,006	47,88,006	2,84,51,012

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		2,36,63,006	47,88,006	2,84,51,012
		**********					
		TOTAL(DDO)			2,36,63,006	47,88,006	2,84,51,012

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	65,10,409	15,99,123	81,09,532
**********			----------	----------	----------
TOTAL(MH)			3,01,73,415	63,87,129	3,65,60,544
**********			----------	----------	----------
TOTAL(DDO)			3,01,73,415	63,87,129	3,65,60,544
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,34,01,515	27,91,769	1,61,93,284
**********			----------	----------	----------

	TOTAL(MH)		1,34,01,515	27,91,769	1,61,93,284
**********		**********	**********	**********	**********
TOTAL(DDO)			1,34,01,515	27,91,769	1,61,93,284
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,05,23,691	49,82,595	2,55,06,286
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	0	4,20,000	4,20,000

TOURISM,

GOVERNMENT OF

INDIA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,05,23,691	54,02,595	2,59,26,286
		******************************					
		TOTAL(DDO)			2,05,23,691	54,02,595	2,59,26,286

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,41,55,946	58,89,895	3,00,45,841
			**********		----------	----------	----------
			TOTAL(MH)		2,41,55,946	58,89,895	3,00,45,841
			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)			2,42,55,946	58,89,895	3,01,45,841
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	83,74,920	17,36,299	1,01,11,219
	**********	----------	----------	----------	
	TOTAL(MH)		83,74,920	17,36,299	1,01,11,219
********		----------	----------	----------	
TOTAL(DDO)			83,74,920	17,36,299	1,01,11,219

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,15,86,562	21,86,321	1,37,72,883	

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
			**********				
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB		TOTAL(MH)		1,15,86,562	21,86,321	1,37,72,883

EDUCATION

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,03,584	0	4,03,584
**********		----------	----------	----------
TOTAL(MH)		1,19,90,146	21,86,321	1,41,76,467

**********	----------	----------	----------
TOTAL(DDO)	1,19,90,146	21,86,321	1,41,76,467

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,20,61,721	22,95,802	1,43,57,523
	**********		----------	----------	----------
	TOTAL(MH)		1,20,61,721	22,95,802	1,43,57,523
**********			----------	----------	----------
TOTAL(DDO)			1,20,61,721	22,95,802	1,43,57,523
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,24,92,067	25,30,528	1,50,22,595
	**********		----------	----------	----------
	TOTAL(MH)		1,24,92,067	25,30,528	1,50,22,595

**********					----------	----------	----------
TOTAL(DDO)					1,24,92,067	25,30,528	1,50,22,595
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			11,53,332	2,87,287	14,40,619

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	DIRECTOR TECHNICAL		TOTAL(MH)		11,53,332	2,87,287	14,40,619

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB					
	**********			----------	----------	----------
	TOTAL(DDO)			11,53,332	2,87,287	14,40,619
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	33,28,031	6,92,200	40,20,231
	**********			----------	----------	----------
	TOTAL(MH)			44,81,363	9,79,487	54,60,850

**********			----------	----------	----------
TOTAL(DDO)			44,81,363	9,79,487	54,60,850
PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,68,80,924	34,81,806	2,03,62,730
	**********		----------	----------	----------
	TOTAL(MH)		1,68,80,924	34,81,806	2,03,62,730
**********			----------	----------	----------
TOTAL(DDO)			1,68,80,924	34,81,806	2,03,62,730
PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-DIRECTORATE OF INDUSTRIAL	1,49,41,032	30,97,433	1,80,38,465

TRAINING

**********	------------------	---------------	----------------	
TOTAL(MH)	1,49,41,032	30,97,433	1,80,38,465	
******************************	------------------	---------------	----------------	
TOTAL(DDO)	1,49,41,032	30,97,433	1,80,38,465	

SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	30,98,365	4,78,026	35,76,391		

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)		30,98,365	4,78,026	35,76,391
		**********					
		TOTAL(DDO)			30,98,365	4,78,026	35,76,391
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	47,01,927	9,24,407	56,26,334
			**********				
			TOTAL(MH)		47,01,927	9,24,407	56,26,334

**********			----------	----------	----------
TOTAL(DDO)			47,01,927	9,24,407	56,26,334
SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	37,81,922	10,32,430	48,14,352
	**********		----------	----------	----------
	TOTAL(MH)		37,81,922	10,32,430	48,14,352
**********			----------	----------	----------
TOTAL(DDO)			37,81,922	10,32,430	48,14,352
SUPERINTENDENT,INDUSTRIAL	2230	01-DIRECTORATE	37,35,569	8,27,637	45,63,206

TRAINING INSTITUTE		OF INDUSTRIAL			
		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		37,35,569	8,27,637	45,63,206
	**********		----------	----------	----------
TOTAL(DDO)			37,35,569	8,27,637	45,63,206
SUPERINTENDENT,INDUSTRIAL	2230	01-DIRECTORATE	19,24,915	4,86,624	24,11,539
TRAINING INSTITUTE SARAINAGA		OF INDUSTRIAL			
		TRAINING			
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			19,24,915	4,86,624	24,11,539
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			19,24,915	4,86,624	24,11,539
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-DIRECTORATE OF INDUSTRIAL	1,01,59,258	19,69,249	1,21,28,507

TRAINING

	**********		1,20,84,173	24,55,873	1,45,40,046
	TOTAL(MH)		1,20,84,173	24,55,873	1,45,40,046
******************************			1,20,84,173	24,55,873	1,45,40,046
TOTAL(DDO)			1,20,84,173	24,55,873	1,45,40,046
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,41,17,859	25,68,551	1,66,86,410
	**********		1,41,17,859	25,68,551	1,66,86,410
	TOTAL(MH)		1,41,17,859	25,68,551	1,66,86,410

**********			----------	----------	----------
TOTAL(DDO)			1,41,17,859	25,68,551	1,66,86,410
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	22,58,555	3,74,842	26,33,397
	**********		----------	----------	----------
	TOTAL(MH)		22,58,555	3,74,842	26,33,397
**********			----------	----------	----------
TOTAL(DDO)			22,58,555	3,74,842	26,33,397
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	55,74,316	0	55,74,316

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		55,74,316	0	55,74,316
		**********					

TOTAL(DDO)			55,74,316	0	55,74,316
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,52,331	2,58,955	16,11,286
**********			----------	----------	----------
TOTAL(MH)			69,26,647	2,58,955	71,85,602
**********			----------	----------	----------
TOTAL(DDO)			69,26,647	2,58,955	71,85,602
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,54,814	2,55,167	15,09,981

	**********		----------	----------	----------
	TOTAL(MH)		12,54,814	2,55,167	15,09,981
**********			----------	----------	----------
TOTAL(DDO)			12,54,814	2,55,167	15,09,981
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	25,38,090	5,16,141	30,54,231
	**********		----------	----------	----------
	TOTAL(MH)		25,38,090	5,16,141	30,54,231
**********			----------	----------	----------
TOTAL(DDO)			25,38,090	5,16,141	30,54,231

	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	16,01,258	3,36,088	19,37,346		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		16,01,258	3,36,088	19,37,346
		******************************					
		TOTAL(DDO)			16,01,258	3,36,088	19,37,346

	**********				----------	----------	----------
	TOTAL(CCO)				59,77,10,565	13,56,87,733	73,33,98,298
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,50,662	2,58,084	11,08,746
		**********		----------	----------	----------	
		TOTAL(MH)		8,50,662	2,58,084	11,08,746	
		**********		----------	----------	----------	
		TOTAL(DDO)		8,50,662	2,58,084	11,08,746	

DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,08,358	14,08,358
**********		----------	----------	----------	----------
TOTAL(MH)			0	14,08,358	14,08,358
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)					19,18,62,000	14,08,358	19,32,70,358
DIRECTOR, TECHNICAL		2203	01-DIRECTION		3,15,75,430	55,82,305	3,71,57,735

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		EDUCATION,CHANDIGARH		AND ADMINISTRATION			
INDUSTRIAL	DIRECTOR, TECHNICAL	DIRECTOR, TECHNICAL	2203	02-ASSISTANCE	2,65,72,000	2,85,67,451	5,51,39,451

TRAINING AND TECHNICAL EDUCATION	EDUCATION, PUNJAB	EDUCATION,CHANDIGARH	TO NON-GOVERNMENT POLYTECHNICS				
			02-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS OF ENGINEERING COLLEGES/POLYTECHNICS	0	16,45,00,000	16,45,00,000

		98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
**********			----------	----------	----------
TOTAL(MH)			5,81,49,430	19,86,49,756	25,67,99,186
**********			----------	----------	----------
TOTAL(DDO)			5,81,49,430	19,86,49,756	25,67,99,186
PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	59,58,003	22,13,439	81,71,442
**********			----------	----------	----------
TOTAL(MH)			59,58,003	22,13,439	81,71,442

**********				----------	----------	----------
TOTAL(DDO)				59,58,003	22,13,439	81,71,442
PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS		2,46,18,840	50,53,602	2,96,72,442
		**********		----------	----------	----------
		TOTAL(MH)		2,46,18,840	50,53,602	2,96,72,442

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

		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	TOTAL(DDO)			2,46,18,840	50,53,602	2,96,72,442
		PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	3,14,92,373	70,13,335	3,85,05,708
			**********		----------	----------	----------
			TOTAL(MH)		5,61,11,213	1,20,66,937	6,81,78,150
			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)			5,62,11,213	1,20,66,937	6,82,78,150
PRINCIPAL, JAGATRAM POLYTECHNICAL,HOSHIARPUR GOVERNMENT	2203	01-GOVERNMENT POLYTECHNICS	2,90,74,876	62,48,774	3,53,23,650

	**********		2,90,74,876	62,48,774	3,53,23,650
	TOTAL(MH)				
********************************			2,90,74,876	62,48,774	3,53,23,650
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	99,79,553	21,58,602	1,21,38,155
	**********		99,79,553	21,58,602	1,21,38,155
	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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			99,79,553	21,58,602	1,21,38,155
		PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	35,29,837	7,56,496	42,86,333

	**********		1,35,09,390	29,15,098	1,64,24,488
	TOTAL(MH)		1,35,09,390	29,15,098	1,64,24,488
********************************			1,35,09,390	29,15,098	1,64,24,488
TOTAL(DDO)			1,35,09,390	29,15,098	1,64,24,488
PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT	1,50,51,613	35,50,820	1,86,02,433
POLYTECHNICS					
	**********		1,50,51,613	35,50,820	1,86,02,433
	TOTAL(MH)		1,50,51,613	35,50,820	1,86,02,433
********************************			1,50,51,613	35,50,820	1,86,02,433
TOTAL(DDO)			1,50,51,613	35,50,820	1,86,02,433

PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	1,67,83,427	31,99,785	1,99,83,212
	**********		----------	----------	----------
	TOTAL(MH)		1,67,83,427	31,99,785	1,99,83,212
**********			----------	----------	----------
TOTAL(DDO)			1,67,83,427	31,99,785	1,99,83,212
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	01-GOVERNMENT POLYTECHNICS	1,58,74,891	33,93,544	1,92,68,435
	**********		----------	----------	----------
	TOTAL(MH)		1,58,74,891	33,93,544	1,92,68,435

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,58,74,891	33,93,544	1,92,68,435
		PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2203	01-GOVERNMENT POLYTECHNICS	2,39,19,393	48,82,560	2,88,01,953

	**********	----------	----------	----------	
	TOTAL(MH)	3,97,94,284	82,76,104	4,80,70,388	
********************************		----------	----------	----------	
TOTAL(DDO)		3,97,94,284	82,76,104	4,80,70,388	
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203 POLYTECHNICS	01-GOVERNMENT	4,06,58,756	85,77,331	4,92,36,087
	**********	----------	----------	----------	
	TOTAL(MH)	4,06,58,756	85,77,331	4,92,36,087	
********************************		----------	----------	----------	
TOTAL(DDO)		4,06,58,756	85,77,331	4,92,36,087	

PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	01-GOVERNMENT POLYTECHNICS	2,61,94,015	42,34,316	3,04,28,331
**********			----------	----------	----------
TOTAL(MH)			2,61,94,015	42,34,316	3,04,28,331
**********			----------	----------	----------
TOTAL(DDO)			2,61,94,015	42,34,316	3,04,28,331
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-GOVERNMENT POLYTECHNICS	3,61,82,209	1,00,74,705	4,62,56,914
**********			----------	----------	----------
TOTAL(MH)			3,61,82,209	1,00,74,705	4,62,56,914

	**********				----------	----------	----------
	TOTAL(DDO)				3,61,82,209	1,00,74,705	4,62,56,914

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-GOVERNMENT POLYTECHNICS	70,95,291	1,31,455	72,26,746
		**********			----------	----------	----------

	TOTAL(MH)		70,95,291	1,31,455	72,26,746
**********			----------	----------	----------
TOTAL(DDO)			70,95,291	1,31,455	72,26,746
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-GOVERNMENT POLYTECHNICS	86,10,817	42,93,358	1,29,04,175
	**********		----------	----------	----------
	TOTAL(MH)		86,10,817	42,93,358	1,29,04,175
**********			----------	----------	----------
TOTAL(DDO)			86,10,817	42,93,358	1,29,04,175
PRINCIPAL,GOVERNMENT	2203	01-GOVERNMENT	2,72,71,027	56,28,052	3,28,99,079

POLYTECHNICAL, BATALA		POLYTECHNICS			
	**********		----------	----------	----------
	TOTAL(MH)		2,72,71,027	56,28,052	3,28,99,079
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,735	0	60,735
	**********		----------	----------	----------
	TOTAL(MH)		60,735	0	60,735
**********			----------	----------	----------

	TOTAL(DDO)					2,73,31,762	56,28,052	3,29,59,814
	PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	03-GOVERNMENT TRAINING INSTITUTE			71,28,400	12,29,996	83,58,396

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
				(SPECIAL TRADE INSTITUTION)			
			**********		----------	----------	----------
			TOTAL(MH)		71,28,400	12,29,996	83,58,396

		**********			----------	----------	----------
		TOTAL(DDO)			71,28,400	12,29,996	83,58,396
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-GOVERNMENT POLYTECHNICS	2,39,51,784	47,19,301	2,86,71,085
		**********			----------	----------	----------
		TOTAL(MH)			2,39,51,784	47,19,301	2,86,71,085
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,51,784	47,19,301	2,86,71,085

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,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-GOVERNMENT POLYTECHNICS	2,89,05,182	65,44,992	3,54,50,174

			**********		----------	----------	----------
			TOTAL(MH)		2,89,05,182	65,44,992	3,54,50,174
**********					----------	----------	----------
TOTAL(DDO)					2,89,05,182	65,44,992	3,54,50,174
PRINCIPAL,PUNJAB GOVERNMENT	2203	03-GOVERNMENT			51,60,813	9,80,314	61,41,127

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

					(SPECIAL TRADE			
					INSTITUTION)			
				**********		----------	----------	----------
				TOTAL(MH)		51,60,813	9,80,314	61,41,127
**********						----------	----------	----------
TOTAL(DDO)						51,60,813	9,80,314	61,41,127
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,PUNJAB GOVERNMENT	2203	03-GOVERNMENT		1,01,21,586	30,69,210	1,31,90,796
TRAINING	EDUCATION, PUNJAB	INSTITUTE OF TEXTILE TECHNOLOGY		TRAINING				
AND				INSTITUTE				
TECHNICAL				(SPECIAL TRADE				
EDUCATION				INSTITUTION)				
				**********		----------	----------	----------
				TOTAL(MH)		1,01,21,586	30,69,210	1,31,90,796

**********			----------	----------	----------
TOTAL(DDO)			1,01,21,586	30,69,210	1,31,90,796
PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-GOVERNMENT POLYTECHNICS	61,82,255	15,55,066	77,37,321
**********			----------	----------	----------
TOTAL(MH)			61,82,255	15,55,066	77,37,321
**********			----------	----------	----------
TOTAL(DDO)			61,82,255	15,55,066	77,37,321
PRINCIPAL,SHAHEED NAND SINGH	2203	01-GOVERNMENT	39,16,549	10,26,508	49,43,057

GOVERNMENT POLYTECHNIC COLLEGE POLYTECHNICS

**********				
TOTAL(MH)	39,16,549	10,26,508	49,43,057	
**********				
TOTAL(DDO)	39,16,549	10,26,508	49,43,057	
**********				
TOTAL(CCO)	65,87,93,430	29,08,51,759	94,96,45,189	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

**********						1,25,65,03,995	42,65,39,492	1,68,30,43,487
TOTAL(DEPT)								
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	55,17,000	0	55,17,000
		**********			1,25,65,03,995	42,65,39,492	1,68,30,43,487
		TOTAL(MH)			94,33,549	10,26,508	1,04,60,057
		**********			1,25,65,03,995	42,65,39,492	1,68,30,43,487
		TOTAL(DDO)			94,33,549	10,26,508	1,04,60,057

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 ASSISTANCE PROGRAMME	6,66,000	0	6,66,000
		03-REIMBURSEMEN	60,309	0	60,309

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME 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	A.R.C.S.,A.R.C.S., NAKODAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	9,48,900	0	9,48,900
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,29,434	0	13,29,434

		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	8,15,000	0	8,15,000
**********			----------	----------	----------
TOTAL(MH)			20,01,35,088	0	20,01,35,088
********************************			----------	----------	----------
TOTAL(DDO)			20,01,35,088	0	20,01,35,088
ADDITIONAL DEPUTY COMMISSIONER,DRA	2235	04-LEGAL AID TO THE POOR	2,10,408	0	2,10,408
		06-INTEGRATED CHILD	2,23,084	0	2,23,084

DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,59,021	0	3,59,021
**********	----------	----------	----------
TOTAL(MH)	7,92,513	0	7,92,513
**********	----------	----------	----------
TOTAL(DDO)	7,92,513	0	7,92,513

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,	ASSISTANT CONTROLLER (F&A),	2070	01-DIRECTION	79,441	0	79,441
PUNJAB		DEPARTMENT OF INDUSTRIES,					
		PUNJAB,CHANDIGARH					
			**********				
			TOTAL(MH)		8,71,954	0	8,71,954
			2851	01-ASSISTANCE TO KHADI AND	2,07,44,000	37,66,000	2,45,10,000

VILLAGE INDUSTRIES BOARD-REBATE ON THE SALE OF KHADI			
01-DIRECTION	5,99,31,677	1,28,02,873	7,27,34,550
06-ASSISTANCE TO PSIDC/PFC FOR DISCHARGE OF THEIR DEBT LIABILITY	0	17,38,00,000	17,38,00,000
09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	2,34,050	47,690	2,81,740
**********	----------	----------	----------

	TOTAL(MH)		8,09,09,727	19,04,16,563	27,13,26,290
**********			----------	----------	----------
TOTAL(DDO)			8,17,81,681	19,04,16,563	27,21,98,244
ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,51,925	44,824	9,96,749
**********			----------	----------	----------
TOTAL(MH)			9,51,925	44,824	9,96,749

**********					----------	----------	----------
TOTAL(DDO)					9,51,925	44,824	9,96,749

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-CONTROLLER OF STORES	1,04,51,921	20,19,317	1,24,71,238
			**********		----------	----------	----------
			TOTAL(MH)		1,04,51,921	20,19,317	1,24,71,238

**********		----------	----------	----------
TOTAL(DDO)		1,04,51,921	20,19,317	1,24,71,238
ASSISTANT REGISTRAR,CO-OPERATIVE 2235 SOCIETY	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,627	0	48,627
**********		----------	----------	----------
TOTAL(MH)		48,627	0	48,627
**********		----------	----------	----------
TOTAL(DDO)		48,627	0	48,627

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	2,00,145	40,029	2,40,174
	**********		----------	----------	----------
	TOTAL(MH)		8,24,505	40,029	8,64,534
********************************			----------	----------	----------
TOTAL(DDO)			8,24,505	40,029	8,64,534
DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-DIRECTION	28,26,738	7,42,892	35,69,630

OF FACTORIES, JALANDHARA AND

ADMINISTRATION

**********	----------	----------	----------
TOTAL(MH)	28,26,738	7,42,892	35,69,630

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			28,26,738	7,42,892	35,69,630

DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	04-LEGAL AID TO THE POOR	8,284	0	8,284
	**********		----------	----------	----------
	TOTAL(MH)		28,35,022	7,42,892	35,77,914
	**********		----------	----------	----------
TOTAL(DDO)			28,35,022	7,42,892	35,77,914
DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-DIRECTION AND ADMINISTRATION	8,40,219	2,01,512	10,41,731
	**********		----------	----------	----------
	TOTAL(MH)		8,40,219	2,01,512	10,41,731

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,500	0	4,500
	**********		----------	----------	----------
	TOTAL(MH)		4,500	0	4,500
********************************			----------	----------	----------
TOTAL(DDO)			8,44,719	2,01,512	10,46,231
DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-INSPECTORATE OF STEAM	14,63,114	2,49,739	17,12,853

BOILERS

**********	----------	----------	----------
TOTAL(MH)	14,63,114	2,49,739	17,12,853
**********	----------	----------	----------
TOTAL(DDO)	14,63,114	2,49,739	17,12,853

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,	DIRECTOR,INDUSTRIES DEPARTMENT	2852	01-INCENTIVES	6,04,16,41,584	0	6,04,16,41,584

PUNJAB	PUNJAB	UNDER VARIOUS INDUSTRIAL POLICIES				
		01-POWER SUBSIDIES TO INDUSTRIES	66,36,00,000	0	66,36,00,000	
		10-INVESTMENT PROMOTION	3,04,50,000	77,00,000	3,81,50,000	
	**********		----------	----------	----------	
	TOTAL(MH)		6,73,56,91,584	77,00,000	6,74,33,91,584	
**********			----------	----------	----------	
TOTAL(DDO)			6,73,56,91,584	77,00,000	6,74,33,91,584	

DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2851	01-DIRECTION	35,71,571	8,28,573	44,00,144
	**********		35,71,571	8,28,573	44,00,144
	TOTAL(MH)		35,71,571	8,28,573	44,00,144
******************************			35,71,571	8,28,573	44,00,144
TOTAL(DDO)			35,71,571	8,28,573	44,00,144
DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2851	01-DEVELOPMENT OF SERICULTURE	93,55,335	18,66,195	1,12,21,530
		98-COMPUTERIZATION IN THE STATE	2,940	0	2,940

	**********				
	TOTAL(MH)	93,58,275	18,66,195	1,12,24,470	
******************************					
TOTAL(DDO)		93,58,275	18,66,195	1,12,24,470	
GENERAL MANAGER DIC,MOHALI	2851	01-DIRECTION	68,99,712	15,30,463	84,30,175
	**********				
	TOTAL(MH)	68,99,712	15,30,463	84,30,175	

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, INDUSTRIES, PUNJAB	TOTAL(DDO)			68,99,712	15,30,463	84,30,175
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-DIRECTION	39,07,341	7,63,966	46,71,307
		**********			----------	----------	----------
		TOTAL(MH)			1,08,07,053	22,94,429	1,31,01,482
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,07,053	22,94,429	1,31,01,482

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2851	01-DIRECTION	24,42,797	4,36,815	28,79,612
	**********		----------	----------	----------
	TOTAL(MH)		24,42,797	4,36,815	28,79,612
**********			----------	----------	----------
TOTAL(DDO)			24,42,797	4,36,815	28,79,612
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2851	01-DIRECTION	82,29,201	18,01,506	1,00,30,707
		09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	67,256	22,868	90,124

	**********		82,96,457	18,24,374	1,01,20,831
	TOTAL(MH)				
********************************			82,96,457	18,24,374	1,01,20,831
TOTAL(DDO)					
GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	69,56,309	14,85,230	84,41,539
INDUSTRIES CENTRE, BATALA					
	**********		69,56,309	14,85,230	84,41,539
	TOTAL(MH)				
********************************			69,56,309	14,85,230	84,41,539

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			69,56,309	14,85,230	84,41,539
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	1,53,136	0	1,53,136
PUNJAB	INDUSTRIES CENTRE, BHATINDA			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********					
		TOTAL(MH)			71,09,445	14,85,230	85,94,675

	2851	01-DIRECTION	57,56,146	11,82,047	69,38,193
	**********		----------	----------	----------
	TOTAL(MH)		57,56,146	11,82,047	69,38,193
********			----------	----------	----------
TOTAL(DDO)			1,28,65,591	26,67,277	1,55,32,868
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	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
2851	01-DIRECTION		19,29,118	2,65,080	21,94,198
**********			----------	----------	----------
TOTAL(MH)			19,29,118	2,65,080	21,94,198
********************************			----------	----------	----------
TOTAL(DDO)			19,29,118	4,65,080	23,94,198
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2851	01-DIRECTION	41,30,244	10,48,413	51,78,657
**********			----------	----------	----------

			TOTAL(MH)			41,30,244	10,48,413	51,78,657

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			41,30,244	10,48,413	51,78,657
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-DIRECTION	43,99,709	9,21,330	53,21,039

	**********		----------	----------	----------
	TOTAL(MH)		85,29,953	19,69,743	1,04,99,696
**********			----------	----------	----------
TOTAL(DDO)			85,29,953	19,69,743	1,04,99,696
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-DIRECTION	55,44,053	9,68,674	65,12,727
	**********		----------	----------	----------
	TOTAL(MH)		55,44,053	9,68,674	65,12,727
**********			----------	----------	----------
TOTAL(DDO)			55,44,053	9,68,674	65,12,727

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-DIRECTION	75,52,726	13,24,410	88,77,136
		09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	1,16,190	23,543	1,39,733
**********			----------	----------	----------
	TOTAL(MH)		76,68,916	13,47,953	90,16,869
**********			----------	----------	----------
TOTAL(DDO)			76,68,916	13,47,953	90,16,869
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2851	01-DIRECTION	59,12,479	12,21,535	71,34,014

**********	----------	----------	----------
TOTAL(MH)	59,12,479	12,21,535	71,34,014

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			59,12,479	12,21,535	71,34,014

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-DIRECTION	1,01,34,173	18,57,606	1,19,91,779
		09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	1,86,124	0	1,86,124
**********		----------	----------	----------	----------
TOTAL(MH)			1,62,32,776	30,79,141	1,93,11,917
**********		----------	----------	----------	----------
TOTAL(DDO)			1,62,32,776	30,79,141	1,93,11,917
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2852	01-INCENTIVES UNDER VARIOUS INDUSTRIAL	2,85,58,400	0	2,85,58,400

POLICIES

**********			----------	----------	----------
TOTAL(MH)			2,85,58,400	0	2,85,58,400
**********			----------	----------	----------
TOTAL(DDO)			2,85,58,400	0	2,85,58,400
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
**********			----------	----------	----------
TOTAL(MH)			11,000	0	11,000

		2851	01-DIRECTION		97,33,167	22,69,477	1,20,02,644
		**********			----------	----------	----------
		TOTAL(MH)			97,33,167	22,69,477	1,20,02,644
********************************					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			97,44,167	22,69,477	1,20,13,644

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-DIRECTION	25,74,316	7,33,035	33,07,351
		**********			----------	----------	----------
		TOTAL(MH)			1,23,07,483	30,02,512	1,53,09,995
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,18,483	30,02,512	1,53,20,995
		OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	15,57,325	0	15,57,325

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			15,67,325	0	15,67,325
**********			----------	----------	----------
TOTAL(DDO)			15,67,325	0	15,67,325
PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-DIRECTION	32,80,565	5,15,180	37,95,745
**********			----------	----------	----------
TOTAL(MH)			32,80,565	5,15,180	37,95,745

**********					----------	----------	----------
TOTAL(DDO)					32,80,565	5,15,180	37,95,745
S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-DIRECTION			4,48,625	89,731	5,38,356
	**********				----------	----------	----------
	TOTAL(MH)				4,48,625	89,731	5,38,356

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)				4,48,625	89,731	5,38,356
		SENIOR TECHNICAL OFFICER (I),GOVERNMENT INDUSTRIES DEVELOPMENT CUM QUALITY MARKING (ENGINEERING)	2851	01-DIRECTION		1,450	0	1,450
			**********			----------	----------	----------
			TOTAL(MH)			4,50,075	89,731	5,39,806
		**********				----------	----------	----------
		TOTAL(DDO)				4,50,075	89,731	5,39,806

SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-DIRECTION	13,09,249	1,85,651	14,94,900
	**********		----------	----------	----------
	TOTAL(MH)		13,09,249	1,85,651	14,94,900
	**********		----------	----------	----------
TOTAL(DDO)			13,09,249	1,85,651	14,94,900

SENIOR TECHNICAL OFFICER GOVT INDUSTRIAL DEV-CUM-QUALITY MARKETING CENTRE(ENGG),MOHALI	2851	01-DIRECTION	3,56,779	1,52,922	5,09,701
	**********		----------	----------	----------
	TOTAL(MH)		3,56,779	1,52,922	5,09,701

**********			----------	----------	----------
TOTAL(DDO)			3,56,779	1,52,922	5,09,701
SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2851	01-DIRECTION	8,37,595	1,67,219	10,04,814
**********			----------	----------	----------
TOTAL(MH)			8,37,595	1,67,219	10,04,814
**********			----------	----------	----------
TOTAL(DDO)			8,37,595	1,67,219	10,04,814

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-DIRECTION	9,29,034	1,75,213	11,04,247
		**********			----------	----------	----------
		TOTAL(MH)			9,29,034	1,75,213	11,04,247
	********************************				----------	----------	----------
	TOTAL(DDO)				9,29,034	1,75,213	11,04,247
	SENIOR TECHNICAL	2851	01-DIRECTION		8,79,375	1,75,650	10,55,025

OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA					
		**********	----------	----------	----------
		TOTAL(MH)	8,79,375	1,75,650	10,55,025
**********			----------	----------	----------
TOTAL(DDO)			8,79,375	1,75,650	10,55,025
SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-DEVELOPMENT OF SERICULTURE	38,78,451	8,05,260	46,83,711
		98-COMPUTERIZATION IN THE STATE	1,150	0	1,150

		**********		----------	----------	----------
		TOTAL(MH)		38,79,601	8,05,260	46,84,861
	********************************			----------	----------	----------
	TOTAL(DDO)			38,79,601	8,05,260	46,84,861
************************				----------	----------	----------
TOTAL(CCO)				7,84,09,51,657	51,52,84,227	8,35,62,35,884
DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,733	0	32,733

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	04-LEGAL AID TO THE POOR	96,187	0	96,187
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,27,600	0	3,27,600
			**********		4,56,520	0	4,56,520
			TOTAL(MH)		4,56,520	0	4,56,520

3456	01-DIRECTION	62,51,233	0	62,51,233
**********		----------	----------	----------
TOTAL(MH)		62,51,233	0	62,51,233
3475	01-ADMINISTRATI ON OF WEIGHTS AND MEASURES ACT	1,34,89,354	25,02,878	1,59,92,232
**********		----------	----------	----------
TOTAL(MH)		1,34,89,354	25,02,878	1,59,92,232
**********		----------	----------	----------
TOTAL(DDO)		2,01,97,107	25,02,878	2,26,99,985

CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,757	0	60,757
	**********		----------	----------	----------
	TOTAL(MH)		60,757	0	60,757
	3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	22,38,460	4,45,020	26,83,480
		98-COMPUTERIZATION IN THE	3,894	0	3,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			22,42,354	4,45,020	26,87,374
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	CONTROLLER,LEGAL METROLOGY, PUNJAB,	5475	07-CONSTRUCTION OF VIT-TE-YOJANA (FINANCE AND PLANNING)	0	7,30,685	7,30,685

BHAWAN AT

CHANDIGARH

**********			
TOTAL(MH)	22,42,354	11,75,705	34,18,059
********************************			
TOTAL(DDO)	23,03,111	11,75,705	34,78,816
*************************			
TOTAL(CCO)	2,25,00,218	36,78,583	2,61,78,801
***********			
TOTAL(DEPT)	8,46,11,62,440	65,46,50,543	9,11,58,12,983

INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	04-LEGAL AID TO THE POOR	54,600	947	55,547
			**********	TOTAL(MH)	54,600	947	55,547
		**********		TOTAL(DDO)	54,600	947	55,547
		ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-DIRECTION	8,05,031	2,22,532	10,27,563
				01-FIELD PUBLICITY	0	94,022	94,022

**********	----------	----------	----------
TOTAL(MH)	8,05,031	3,16,554	11,21,585
********************************	----------	----------	----------
TOTAL(DDO)	8,05,031	3,16,554	11,21,585

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	01-DIRECTION	4,66,37,065	85,61,072	5,51,98,137

01-FIELD PUBLICITY	1,19,52,507	0	1,19,52,507
01-PURCHASE / PRODUCTION OF FILMS AND DISPLAY ADVERTISEMENT	11,38,45,721	0	11,38,45,721
02-MEDIA WELFARE FUND	3,24,000	0	3,24,000
04-PURCHASE AND PRODUCTION OF FILMS AND DISPLAY ADVERTISEMENT	3,26,58,005	0	3,26,58,005

05-MODERNIZATION OF INFORMATION AND PUBLIC RELATIONS DEPARTMENT INCLUDING CREATIONS OF NEWS WEB PORTAL	14,94,740	0	14,94,740
98-COMPUTERIZATION IN THE STATE	19,430	0	19,430
**********	----------	----------	----------
TOTAL(MH)	20,69,31,468	85,61,072	21,54,92,540

**********					----------	----------	----------
TOTAL(DDO)					20,69,31,468	85,61,072	21,54,92,540
DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-DIRECTION			26,97,853	5,18,087	32,15,940
		01-FIELD PUBLICITY			39,57,351	0	39,57,351

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 &	DISTRICT PUBLIC RELATION	TOTAL(MH)		66,55,204	5,18,087	71,73,291

AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	OFFICER,AMRITSAR			
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,354	0	32,354
		**********	----------	----------	----------
		TOTAL(MH)		66,87,558	5,18,087	72,05,645
**********			----------	----------	----------
TOTAL(DDO)				66,87,558	5,18,087	72,05,645

DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-DIRECTION	19,71,218	3,70,479	23,41,697
		01-FIELD PUBLICITY	5,57,111	0	5,57,111
**********		----------	----------	----------	
TOTAL(MH)			25,28,329	3,70,479	28,98,808
**********		----------	----------	----------	
TOTAL(DDO)			25,28,329	3,70,479	28,98,808
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-DIRECTION	49,16,854	9,21,823	58,38,677

**********		------------------	---------------	-----------------	
TOTAL(MH)		49,16,854	9,21,823	58,38,677	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,323	0	8,323	
**********		------------------	---------------	-----------------	

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)		8,323	0	8,323
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			49,25,177	9,21,823	58,47,000
		DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-DIRECTION	21,38,137	3,31,926	24,70,063
				01-FIELD PUBLICITY	12,17,166	0	12,17,166

**********		----------	----------	----------
TOTAL(MH)		33,63,626	3,31,926	36,95,552
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,84,166	0	1,84,166
	**********	----------	----------	----------
	TOTAL(MH)	1,84,166	0	1,84,166
**********		----------	----------	----------
TOTAL(DDO)		84,64,646	12,53,749	97,18,395

DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-DIRECTION	19,29,521	4,31,587	23,61,108
	**********		----------	----------	----------
	TOTAL(MH)		19,29,521	4,31,587	23,61,108
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,580	0	24,580
	**********		----------	----------	----------

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)			24,580	0	24,580
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			19,54,101	4,31,587	23,85,688
		DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-DIRECTION	6,78,947	3,11,442	9,90,389

	**********		----------	----------	----------
	TOTAL(MH)		7,03,527	3,11,442	10,14,969
********			----------	----------	----------
TOTAL(DDO)			26,33,048	7,43,029	33,76,077
DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-DIRECTION	21,51,524	4,27,226	25,78,750
	**********		----------	----------	----------
	TOTAL(MH)		21,51,524	4,27,226	25,78,750
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	18,121	0	18,121

PUNJAB

GOVERNMENT

PENSIONERS

**********		----------	----------	----------	
TOTAL(MH)			18,121	0	18,121
**********		----------	----------	----------	
TOTAL(DDO)			21,69,645	4,27,226	25,96,871
DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-DIRECTION	15,13,341	3,73,307	18,86,648
**********		----------	----------	----------	
TOTAL(MH)			15,13,341	3,73,307	18,86,648

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			15,13,341	3,73,307	18,86,648
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-DIRECTION	31,45,970	6,35,422	37,81,392
				01-FIELD PUBLICITY	28,800	0	28,800

**********		----------	----------	----------
TOTAL(MH)		46,88,111	10,08,729	56,96,840
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,812	0	37,812
**********		----------	----------	----------
TOTAL(MH)		37,812	0	37,812
********************************		----------	----------	----------
TOTAL(DDO)		47,25,923	10,08,729	57,34,652

DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-DIRECTION	40,49,833	7,03,749	47,53,582
	**********		----------	----------	----------
	TOTAL(MH)		40,49,833	7,03,749	47,53,582
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,067	0	49,067
		39-CREATION OF VICTIM COMPENSATION FUND	4,00,000	0	4,00,000

**********			
TOTAL(MH)	4,49,067	0	4,49,067

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	TOTAL(DDO)			44,98,900	7,03,749	52,02,649

DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2202	01-DIRECTION AND ADMINISTRATION	3,21,625	0	3,21,625
	**********		----------	----------	----------
	TOTAL(MH)		7,70,692	0	7,70,692
	2220	01-DIRECTION	19,59,544	3,76,543	23,36,087
		01-FIELD PUBLICITY	13,62,900	0	13,62,900
	**********		----------	----------	----------
	TOTAL(MH)		33,22,444	3,76,543	36,98,987
********************************			----------	----------	----------
TOTAL(DDO)			81,42,969	10,80,292	92,23,261

DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-DIRECTION	12,86,576	2,12,167	14,98,743
	**********		----------	----------	----------
	TOTAL(MH)		12,86,576	2,12,167	14,98,743
	**********		----------	----------	----------
TOTAL(DDO)			12,86,576	2,12,167	14,98,743
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-DIRECTION	17,27,677	4,45,194	21,72,871
	**********		----------	----------	----------
	TOTAL(MH)		17,27,677	4,45,194	21,72,871

**********					----------	----------	----------
TOTAL(DDO)					17,27,677	4,45,194	21,72,871
DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-DIRECTION			16,32,525	2,26,024	18,58,549

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
			**********		----------	----------	----------
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB		TOTAL(MH)		16,32,525	2,26,024	18,58,549

**********			----------	----------	----------
TOTAL(DDO)			16,32,525	2,26,024	18,58,549
DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-DIRECTION	16,49,477	3,14,240	19,63,717
	**********		----------	----------	----------
	TOTAL(MH)		32,82,002	5,40,264	38,22,266
**********			----------	----------	----------
TOTAL(DDO)			32,82,002	5,40,264	38,22,266

DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-DIRECTION	18,62,902	2,04,845	20,67,747
	**********		----------	----------	----------
	TOTAL(MH)		18,62,902	2,04,845	20,67,747
**********			----------	----------	----------
TOTAL(DDO)			18,62,902	2,04,845	20,67,747

DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-DIRECTION	36,48,190	7,50,442	43,98,632
	**********		----------	----------	----------
	TOTAL(MH)		36,48,190	7,50,442	43,98,632
**********			----------	----------	----------

TOTAL(DDO)			36,48,190	7,50,442	43,98,632
DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-DIRECTION	12,44,046	2,07,066	14,51,112
	**********		----------	----------	----------
	TOTAL(MH)		12,44,046	2,07,066	14,51,112
	2235	03-REIMBURSEMEN	20,854	0	20,854

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)	20,854	0	20,854

********************************			
TOTAL(DDO)	12,64,900	2,07,066	14,71,966

************************			
TOTAL(CCO)	25,62,15,464	1,66,40,142	27,28,55,606

***********			

TOTAL(DEPT)					25,62,15,464	1,66,40,142	27,28,55,606
INSTITUTION DIRECTOR, INSTITUTIONAL, AL FINANCE AND BANKING	FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	01-DIRECTION	7,01,755	3,74,256	10,76,011
		**********			----------	----------	----------
		TOTAL(MH)			7,01,755	3,74,256	10,76,011
		**********			----------	----------	----------
		TOTAL(DDO)			7,01,755	3,74,256	10,76,011
**********					----------	----------	----------
TOTAL(CCO)					7,01,755	3,74,256	10,76,011

**********					7,01,755	3,74,256	10,76,011
TOTAL(DEPT)							
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	6,73,26,000	0	6,73,26,000

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
				MUKTSAR SAHIB (RURAL INFRASTRUCTURE DEVELOPMENT FUND- XXII)			
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	09-CONSTRUCTION OF FIELD CHANNELS ON SIRHIND FEEDER PHASE-II CANAL SYSTEM ON MATCHING GRANT BASIS	3,00,20,000	0	3,00,20,000
				10-CONSTRUCTION	75,90,000	0	75,90,000

OF FIELD			
CHANNELS ON			
BATHINDA BRANCH			
PHASE-II CANAL			
SYSTEM ON			
MATCHING GRANT			
BASIS			
11-CONSTRUCTION	5,66,05,000	0	5,66,05,000
OF FIELD			
CHANNELS ON			
KOTLA CANAL			
BRANCH-PHASE-II			
SYSTEM (AIBP)			
**********	----------	----------	----------
TOTAL(MH)	16,15,41,000	0	16,15,41,000

**********			----------	----------	----------
TOTAL(DDO)			16,15,41,000	0	16,15,41,000
REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-ASSISTANCE TO PUNJAB WATER RESOURCES MANAGEMENT DEVELOPMENT CORPORATION	34,90,00,000	7,12,00,000	42,02,00,000
		01-DIRECTION AND ADMINISTRATION	52,08,549	9,90,716	61,99,265
**********			----------	----------	----------
TOTAL(MH)			35,42,08,549	7,21,90,716	42,63,99,265

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	TOTAL(DDO)			35,42,08,549	7,21,90,716	42,63,99,265
	**********				----------	----------	----------
	TOTAL(CCO)				51,57,49,549	7,21,90,716	58,79,40,265

CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),BATHINDA CANAL DIVISION	2701	02-DEBIT TO MISCELLANEOUS ADVANCE	8,274	0	8,274
			04-CREDIT TO MISCELLANEOUS ADVANCE	-4,137	0	-4,137
			05-CREDIT TO MISCELLANEOUS ADVANCE	-1,50,881	0	-1,50,881
		**********	----------	----------	----------	----------
		TOTAL(MH)		35,40,61,805	7,21,90,716	42,62,52,521
**********			----------	----------	----------	----------
TOTAL(DDO)				35,40,61,805	7,21,90,716	42,62,52,521

EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-DIRECTION	4,25,96,107	67,70,248	4,93,66,355
**********			----------	----------	----------
TOTAL(MH)			4,25,96,107	67,70,248	4,93,66,355
**********			----------	----------	----------
TOTAL(DDO)			4,25,96,107	67,70,248	4,93,66,355
F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR	2700	01-DIRECTION	39,33,25,000	0	39,33,25,000
**********			----------	----------	----------
TOTAL(MH)			39,33,25,000	0	39,33,25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			39,33,25,000	0	39,33,25,000
		F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	02-EX-GRATIA PAYMENTS TO	7,00,000	1,00,000	8,00,000

	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
**********		----------	----------	----------
TOTAL(MH)		39,40,25,000	1,00,000	39,41,25,000
2700	01-DIRECTION	77,29,23,626	32,91,15,754	1,10,20,39,380
**********		----------	----------	----------
TOTAL(MH)		77,29,23,626	32,91,15,754	1,10,20,39,380
4700	01-DEBIT TO	77,06,271	61,182	77,67,453
	STOCK			

02-DEBIT TO MISCELLANEOUS ADVANCE	20,46,67,702	0	20,46,67,702
04-CREDIT TO STOCK	-88,05,493	-4,32,005	-92,37,498
05-CREDIT TO MISCELLANEOUS ADVANCE	-56,41,406	0	-56,41,406
08-WORKS EXPENDITURE	-20,41,54,567	3,70,823	-20,37,83,744
**********	----------	----------	----------
TOTAL(MH)	-62,27,493	0	-62,27,493

**********	----------	----------	----------
TOTAL(DDO)	1,16,07,21,133	32,92,15,754	1,48,99,36,887

**********	----------	----------	----------
TOTAL(CCO)	1,71,89,20,045	40,81,76,718	2,12,70,96,763

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND	0	12,12,94,983	12,12,94,983

	FLOOD CONTROL WORKS			
	01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	14,92,70,000	0	14,92,70,000
	02-TRAINING	14,000	0	14,000
	03-PROCUREMENT AND EQUIPMENT	13,05,00,000	0	13,05,00,000
**********		----------	----------	----------
TOTAL(MH)		27,97,84,000	12,12,94,983	40,10,78,983
2711	01-DIRECTION AND	53,45,473	9,83,946	63,29,419

ADMINISTRATION

	**********		----------	----------	----------
	TOTAL(MH)		53,45,473	9,83,946	63,29,419
********************************			----------	----------	----------
TOTAL(DDO)			28,51,29,473	12,22,78,929	40,74,08,402
ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,90,852	2,96,933	39,87,785
	**********		----------	----------	----------
	TOTAL(MH)		36,90,852	2,96,933	39,87,785

		2700	01-DIRECTION		3,65,34,369	76,75,432	4,42,09,801
		**********			----------	----------	----------
		TOTAL(MH)			3,65,34,369	76,75,432	4,42,09,801
********					----------	----------	----------
TOTAL(DDO)					4,02,25,221	79,72,365	4,81,97,586

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	43-CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND	1,00,00,000	0	1,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,00,000	0	1,00,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,00,000	0	1,00,00,000
ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB			2700	01-DIRECTION	25,45,965	5,02,336	30,48,301
			**********		----------	----------	----------
			TOTAL(MH)		25,45,965	5,02,336	30,48,301

**********		----------	----------	----------
TOTAL(DDO)		25,45,965	5,02,336	30,48,301
EXECUTIVE ENGINEER (CANALS),BIST 2235 DOAB DIVISION, JALANDHAR	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,72,649	0	4,72,649

GOVERNMENT

PENSIONERS

**********		----------	----------	----------
TOTAL(MH)		5,72,649	0	5,72,649
2700	01-DIRECTION	6,90,52,878	1,35,08,004	8,25,60,882
	02-DEBIT TO	50	0	50

MISCELLANEOUS

ADVANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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),LEHAL DIVISION I.B., PATIALA	TOTAL(MH)		6,90,52,928	1,35,08,004	8,25,60,932
			2701	08-WORKS	9,57,295	0	9,57,295

EXPENDITURE

			**********				
			TOTAL(MH)		7,00,10,223	1,35,08,004	8,35,18,227
**********							
TOTAL(DDO)					7,05,82,872	1,35,08,004	8,40,90,876

EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,722	0	31,722
	**********		----------	----------	----------
	TOTAL(MH)		31,722	0	31,722
	4711	01-DIRECTION AND ADMINISTRATION	57,39,866	3,00,005	60,39,871
		63-INTEGRATED PROJECT TO ADDRESS WATER	47,75,409	0	47,75,409

LOGGING PROBLEM

IN

SOUTH-WESTERN

DISTRICTS OF

PUNJAB

(ADDITIONAL

CENTRAL

ASSISTANCE)

65-MEASURES TO	29,04,000	0	29,04,000

TACKLE WATER

LOGGING IN

SOUTHERN

WESTERN

DISTRICTS OF

PUNJAB (RURAL

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE DEVELOPMENT FUND XXII)			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,19,275	3,00,005	1,37,19,280
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,50,997	3,00,005	1,37,51,002
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION	2700	01-DIRECTION	9,69,67,060	1,98,31,899	11,67,98,959

PUNJAB (IB),PTL

**********			----------	----------	----------
TOTAL(MH)			9,69,67,060	1,98,31,899	11,67,98,959
2701	01-DIRECTION		1,01,00,789	20,15,110	1,21,15,899
**********			----------	----------	----------
TOTAL(MH)			1,01,00,789	20,15,110	1,21,15,899

**********			----------	----------	----------
TOTAL(DDO)			10,70,67,849	2,18,47,009	12,89,14,858

EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,86,894	0	1,86,894

		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
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 HARNESS	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,314	0	89,314
			**********	TOTAL(MH)	1,89,314	0	1,89,314

	2700	01-DIRECTION	4,18,718	20,678	4,39,396
	**********		----------	----------	----------
	TOTAL(MH)		4,18,718	20,678	4,39,396
	2701	01-DIRECTION	1,82,28,418	37,93,592	2,20,22,010
		08-WORKS	32,000	0	32,000
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		1,82,60,418	37,93,592	2,20,54,010
********************************			----------	----------	----------
TOTAL(DDO)			1,88,68,450	38,14,270	2,26,82,720
EXECUTIVE ENGINEER	2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000

(CANALS),LEHAL DIVISION I.B., PATIALA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,99,689	0	27,99,689
**********		28,99,689	1,00,000	29,99,689
TOTAL(MH)				

			4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS	0	99,29,597	99,29,597

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	99,29,597	99,29,597
		**********		TOTAL(DDO)	28,99,689	1,00,29,597	1,29,29,286

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-DIRECTION	4,13,32,167	74,91,899	4,88,24,066
				02-DEBIT TO MISCELLANEOUS ADVANCE	0	-17,82,360	-17,82,360
			**********		----------	----------	----------
			TOTAL(MH)		4,13,32,167	57,09,539	4,70,41,706
			2701	08-WORKS EXPENDITURE	49,05,960	17,82,360	66,88,320
			**********		----------	----------	----------

TOTAL(MH)			49,05,960	17,82,360	66,88,320
4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH FINANCE COMMISSION		37,03,750	0	37,03,750
	**********		----------	----------	----------
	TOTAL(MH)		37,03,750	0	37,03,750
**********			----------	----------	----------
TOTAL(DDO)			4,99,41,877	74,91,899	5,74,33,776
EXECUTIVE ENGINEER	2701	08-WORKS	32,97,463	0	32,97,463

(CANALS),ROPAR HEADWORKS		EXPENDITURE	
DIVISION, ROPAR			
**********	----------	----------	----------
TOTAL(MH)	32,97,463	0	32,97,463

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	08-WORKS EXPENDITURE	0	1,89,48,786	1,89,48,786

	**********		----------	----------	----------
	TOTAL(MH)		0	1,89,48,786	1,89,48,786
********************************			----------	----------	----------
TOTAL(DDO)			32,97,463	1,89,48,786	2,22,46,249
EXECUTIVE ENGINEER	2700	01-DIRECTION	73,48,385	15,41,230	88,89,615
(CANALS),S.E.SIRHIND CANAL					
CIRCLE, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		73,48,385	15,41,230	88,89,615
********************************			----------	----------	----------
TOTAL(DDO)			73,48,385	15,41,230	88,89,615

EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	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	16,62,438	0	16,62,438
**********			17,62,438	1,00,000	18,62,438
TOTAL(MH)					

2700	01-DIRECTION	4,78,10,528	1,02,42,290	5,80,52,818	
**********		----------	----------	----------	
TOTAL(MH)		4,78,10,528	1,02,42,290	5,80,52,818	
2701	01-DIRECTION	48,27,943	9,68,228	57,96,171	
	08-WORKS	23,95,027	0	23,95,027	

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)		72,22,970	9,68,228	81,91,198
		********************************				----------	----------	----------
		TOTAL(DDO)				5,67,95,936	1,13,10,518	6,81,06,454
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SHAH NAHAR HEADWORKS DIVISION, TALWARA	4701	01-DEBIT TO STOCK		0	32,69,591	32,69,591
				03-CREDIT TO STOCK		0	-32,69,591	-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	1,83,933	0	1,83,933

	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		3,83,933	0	3,83,933
2700	01-DIRECTION	5,26,42,547	98,84,258	6,25,26,805
**********		----------	----------	----------
TOTAL(MH)		5,26,42,547	98,84,258	6,25,26,805
2701	01-DIRECTION	1,29,88,245	27,61,748	1,57,49,993
	08-WORKS	34,94,657	0	34,94,657
	EXPENDITURE			

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)		1,64,82,902	27,61,748	1,92,44,650
		******************************					
		TOTAL(DDO)			6,95,09,382	1,26,46,006	8,21,55,388
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,009	0	49,009

	**********		----------	----------	----------
	TOTAL(MH)		49,009	0	49,009
**********			----------	----------	----------
TOTAL(DDO)			49,009	0	49,009
EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	01-DIRECTION	2,12,83,902	46,68,127	2,59,52,029
	**********		----------	----------	----------
	TOTAL(MH)		2,12,83,902	46,68,127	2,59,52,029
**********			----------	----------	----------
TOTAL(DDO)			2,12,83,902	46,68,127	2,59,52,029

EXECUTIVE ENGINEER, CO-ORDINATOR, SYL CANAL PROJECT,CHANDIGARH	2701	01-DIRECTION	28,61,576	5,77,673	34,39,249
**********			----------	----------	----------
TOTAL(MH)			28,61,576	5,77,673	34,39,249
**********			----------	----------	----------
TOTAL(DDO)			28,61,576	5,77,673	34,39,249
EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2701	01-DIRECTION	22,11,710	11,28,176	33,39,886

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		22,11,710	11,28,176	33,39,886
			2702	01-DIRECTION AND ADMINISTRATION	47,28,863	16,52,484	63,81,347
			**********				
			TOTAL(MH)		69,40,573	27,80,660	97,21,233

**********			----------	----------	----------
TOTAL(DDO)			69,40,573	27,80,660	97,21,233
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	5,72,57,093	1,19,68,394	6,92,25,487
**********		----------	----------	----------
TOTAL(MH)		5,72,57,093	1,19,68,394	6,92,25,487
2701	01-DIRECTION	96,96,232	17,97,589	1,14,93,821
	04-CREDIT TO MISCELLANEOUS ADVANCE	-2,12,492	0	-2,12,492
	08-WORKS EXPENDITURE	1,24,76,472	0	1,24,76,472
	**********	----------	----------	----------
	TOTAL(MH)	2,19,60,212	17,97,589	2,37,57,801
**********		----------	----------	----------

		TOTAL(DDO)				7,94,87,305	1,37,65,983	9,32,53,288

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,BATHINDA CANAL DIVISION, BATHINDA	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	3,99,631	0	3,99,631
**********		----------	----------	----------
TOTAL(MH)		2,23,59,843	18,97,589	2,42,57,432
2700	01-DIRECTION	7,26,72,712	1,35,96,494	8,62,69,206
**********		----------	----------	----------
TOTAL(MH)		7,26,72,712	1,35,96,494	8,62,69,206
2701	01-DIRECTION	2,56,394	0	2,56,394
	08-WORKS	84,28,873	63,738	84,92,611

	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)		86,85,267	63,738	87,49,005
4701	01-CONCRETE LINING OF DISTRIBUTARIES AND MINORS	66,32,165	0	66,32,165
	01-PROVISION FOR LIFT IRRIGATION SCHEMES	30,17,528	0	30,17,528
	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/	12,32,635	0	12,32,635

MINORS-13TH

FINANCE

COMMISSION

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,08,82,328	0	1,08,82,328
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			17,21,27,243	2,75,26,215	19,96,53,458
EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	01-DIRECTION	10,12,28,499	2,14,26,228	12,26,54,727
	**********		----------	----------	----------
	TOTAL(MH)		11,21,10,827	2,14,26,228	13,35,37,055
	4700	02-DEBIT TO MISCELLANEOUS ADVANCE	100	0	100
		05-CREDIT TO MISCELLANEOUS ADVANCE	-100	0	-100

**********			----------	----------	----------
TOTAL(MH)			0	0	0
4701	08-WORKS EXPENDITURE		0	59,39,350	59,39,350
**********			----------	----------	----------
TOTAL(MH)			0	59,39,350	59,39,350
******************************			----------	----------	----------
TOTAL(DDO)			27,33,55,742	5,48,91,793	32,82,47,535
EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	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 SEPTEMBER 2020

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

PUNJAB

TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,378	0	41,378
**********		----------	----------	----------	----------
TOTAL(MH)			1,41,378	0	1,41,378
**********		----------	----------	----------	----------
TOTAL(DDO)			1,41,378	0	1,41,378

EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	01-FAMILY PENSIONS	33,819	0	33,819
		01-LEAVE ENCASHMENT BENEFITS	43,42,510	8,28,200	51,70,710
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,35,028	59,431	3,94,459
**********			----------	----------	----------
TOTAL(MH)			47,11,357	8,87,631	55,98,988
2245		01-REPAIRS AND	0	85,80,120	85,80,120

					RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS		
					03-PROCUREMENT AND EQUIPMENT	0	33,41,174	33,41,174
**********					TOTAL(MH)	0	1,19,21,294	1,19,21,294

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)				47,11,357	1,28,08,925	1,75,20,282
		EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	1,00,000	2,00,000
				03-REIMBURSEMEN		5,14,108	0	5,14,108

	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		6,14,108	1,20,21,294	1,26,35,402
2700	01-DIRECTION	6,66,34,943	1,27,99,010	7,94,33,953
**********		----------	----------	----------
TOTAL(MH)		6,66,34,943	1,27,99,010	7,94,33,953
2701	08-WORKS EXPENDITURE	20,18,978	0	20,18,978
**********		----------	----------	----------

	TOTAL(MH)		20,18,978	0	20,18,978
******************************			----------	----------	----------
TOTAL(DDO)			7,39,79,386	2,57,07,935	9,96,87,321
EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,16,445	0	11,16,445
			**********		12,16,445	1,00,000	13,16,445
			TOTAL(MH)		12,16,445	1,00,000	13,16,445
			2700	01-DIRECTION	4,84,73,015	97,18,317	5,81,91,332
				04-CREDIT TO MISCELLENEOUS	-13,320	0	-13,320

	ADVANCE			
**********		----------	----------	----------
TOTAL(MH)		4,84,59,695	97,18,317	5,81,78,012
2701	08-WORKS	29,94,850	33,24,382	63,19,232
	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)		29,94,850	33,24,382	63,19,232
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)		5,29,05,878	1,31,42,699	6,60,48,577	
EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			0	1,00,000	1,00,000
		**********					
		TOTAL(DDO)			0	1,00,000	1,00,000
		EXECUTIVE ENGINEER,GHANAULI	2700	01-DIRECTION	5,90,08,419	1,78,03,613	7,68,12,032

CONST.DIV. S.Y.L. CANAL PROJECT

	**********	----------	----------	----------	
	TOTAL(MH)		5,90,08,419	1,79,03,613	7,69,12,032
**********		----------	----------	----------	
TOTAL(DDO)			5,90,08,419	1,79,03,613	7,69,12,032
EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	1,00,000	4,00,000

	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,740	0	1,08,740
**********		----------	----------	----------
TOTAL(MH)		4,08,740	1,00,000	5,08,740

2700	01-DIRECTION	9,45,12,745	1,83,50,390	11,28,63,135
**********		----------	----------	----------
TOTAL(MH)		9,45,12,745	1,83,50,390	11,28,63,135

2701	01-DEBIT TO STOCK	3,34,486	4,956	3,39,442

				03-CREDIT TO STOCK	-3,19,695	-14,791	-3,34,486	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	2701	08-WORKS EXPENDITURE	28,62,747	0	28,62,747
			********** TOTAL(MH)		28,77,538	-9,835	28,67,703

**********			----------	----------	----------
TOTAL(DDO)			9,77,99,023	1,84,40,555	11,62,39,578
EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
**********			----------	----------	----------
TOTAL(MH)			0	1,00,000	1,00,000
2700		01-DIRECTION	5,80,57,127	1,04,78,437	6,85,35,564

**********			----------	----------	----------
TOTAL(MH)			5,80,57,127	1,04,78,437	6,85,35,564
2701	08-WORKS		20,55,487	0	20,55,487
	EXPENDITURE				
**********			----------	----------	----------
TOTAL(MH)			20,55,487	0	20,55,487
******************************			----------	----------	----------
TOTAL(DDO)			6,01,12,614	1,05,78,437	7,06,91,051
EXECUTIVE ENGINEER,INTENSIVE	2700	01-DIRECTION	4,27,148	59,644	4,86,792
INVESTIGATION DIVISION					
	**********		----------	----------	----------

			TOTAL(MH)		4,27,148	59,644	4,86,792
			2701	01-DIRECTION	1,17,79,576	18,93,923	1,36,73,499
				01-DIRECTION	52,500	0	52,500
				AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,18,32,076	18,93,923	1,37,25,999

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	4701	08-WORKS EXPENDITURE	3,38,48,718	0	3,38,48,718
			**********		----------	----------	----------
			TOTAL(MH)		3,38,48,718	0	3,38,48,718
**********					----------	----------	----------
TOTAL(DDO)					4,61,07,942	19,53,567	4,80,61,509
EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)		2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,688	0	17,688

**********		----------	----------	----------
TOTAL(MH)		17,688	0	17,688
2700	01-DIRECTION	3,63,576	1,51,829	5,15,405
**********		----------	----------	----------
TOTAL(MH)		3,63,576	1,51,829	5,15,405
2701	01-DIRECTION	60,91,371	27,22,565	88,13,936
**********		----------	----------	----------
TOTAL(MH)		60,91,371	27,22,565	88,13,936
******************************		----------	----------	----------
TOTAL(DDO)		64,72,635	28,74,394	93,47,029

EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-DIRECTION		2,45,22,813	56,74,020	3,01,96,833
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,45,22,813	56,74,020	3,01,96,833
**********			----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			2,45,22,813	56,74,020	3,01,96,833

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-DIRECTION	6,77,88,142	1,27,59,968	8,05,48,110
			**********		----------	----------	----------
			TOTAL(MH)		9,23,10,955	1,84,33,988	11,07,44,943
			2701	08-WORKS EXPENDITURE	11,13,437	10,37,214	21,50,651
			**********		----------	----------	----------
			TOTAL(MH)		11,13,437	10,37,214	21,50,651
********					----------	----------	----------
TOTAL(DDO)					9,34,24,392	1,94,71,202	11,28,95,594

EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-DIRECTION	7,89,77,216	1,53,35,368	9,43,12,584
	**********		----------	----------	----------
	TOTAL(MH)		7,89,77,216	1,53,35,368	9,43,12,584
**********			----------	----------	----------
TOTAL(DDO)			7,89,77,216	1,53,35,368	9,43,12,584
EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	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
2700	01-DIRECTION	5,33,09,049	99,63,671	6,32,72,720
**********		----------	----------	----------
TOTAL(MH)		5,33,09,049	99,63,671	6,32,72,720
2701	08-WORKS	25,53,466	0	25,53,466

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
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		25,53,466	0	25,53,466
		******************************			----------	----------	----------
		TOTAL(DDO)			5,60,62,515	99,63,671	6,60,26,186
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	4,00,000	3,00,000	7,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,107	0	65,107
		**********	----------	----------	----------
		TOTAL(MH)	4,65,107	3,00,000	7,65,107
2700	01-DIRECTION		8,27,87,695	1,60,53,362	9,88,41,057
		**********	----------	----------	----------
		TOTAL(MH)	8,27,87,695	1,60,53,362	9,88,41,057
**********			----------	----------	----------

TOTAL(DDO)			8,32,52,802	1,63,53,362	9,96,06,164
EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	19,64,460	0	19,64,460
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,25,346	0	7,25,346
**********					
TOTAL(MH)			26,89,806	0	26,89,806

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI	2701	01-DIRECTION	1,18,64,881	13,44,044	1,32,08,925
		**********			----------	----------	----------
		TOTAL(MH)			1,18,64,881	13,44,044	1,32,08,925
	**********				----------	----------	----------
	TOTAL(DDO)				1,45,54,687	13,44,044	1,58,98,731
EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY,			2700	01-DIRECTION	2,96,79,149	70,75,903	3,67,55,052

FEROZEPUR

**********		-------------------	---------------	-----------------
TOTAL(MH)		2,96,79,149	70,75,903	3,67,55,052
4700	05-CREDIT TO MISCELLANEOUS ADVANCE	-3,85,972	0	-3,85,972
	**********	-------------------	---------------	-----------------
	TOTAL(MH)	-3,85,972	0	-3,85,972
********************************		-------------------	---------------	-----------------
TOTAL(DDO)		2,92,93,177	70,75,903	3,63,69,080

EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2701	01-DIRECTION	77,37,160	12,56,777	89,93,937
		08-WORKS EXPENDITURE	1,98,000	0	1,98,000
	**********		----------	----------	----------
	TOTAL(MH)		79,35,160	12,56,777	91,91,937
**********			----------	----------	----------
TOTAL(DDO)			79,35,160	12,56,777	91,91,937
EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	14,313	0	14,313

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			14,313	0	14,313
		**********			----------	----------	----------
		TOTAL(DDO)			14,313	0	14,313
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,WORKSHOP	2235	02-EX-GRATIA	1,00,000	0	1,00,000

AND POWER	IRRIGATION, CANALS, PUNJAB	DIVISION, IRRIGATION WORKS, PUNJAB		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
			**********			
			TOTAL(MH)	1,00,000	0	1,00,000
		2701	01-DIRECTION	52,96,416	10,58,893	63,55,309
			**********			
			TOTAL(MH)	52,96,416	10,58,893	63,55,309
******************************						
TOTAL(DDO)				53,96,416	10,58,893	64,55,309

LAND ACQUISITION WATER DRAINAGE CIRCLE,LAND ACQUISITION WATER DRAINAGE CIRCLE, PATIALA	2711	01-DIRECTION AND ADMINISTRATION	57,20,587	9,81,428	67,02,015
**********			----------	----------	----------
TOTAL(MH)			57,20,587	9,81,428	67,02,015
**********			----------	----------	----------
TOTAL(DDO)			57,20,587	9,81,428	67,02,015
LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION,UBDC, AMRITSAR	2700	01-DIRECTION	60,93,701	10,29,045	71,22,746
**********			----------	----------	----------

TOTAL(MH)	60,93,701	10,29,045	71,22,746

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)					60,93,701	10,29,045	71,22,746
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-DIRECTION	1,10,80,078	21,75,399	1,32,55,477

	**********		----------	----------	----------
	TOTAL(MH)		1,71,73,779	32,04,444	2,03,78,223
********************************			----------	----------	----------
TOTAL(DDO)			1,71,73,779	32,04,444	2,03,78,223
S.E.,PATIALA CIRCLE	2700	01-DIRECTION	1,03,99,280	19,41,927	1,23,41,207
	**********		----------	----------	----------
	TOTAL(MH)		1,03,99,280	19,41,927	1,23,41,207
********************************			----------	----------	----------
TOTAL(DDO)			1,03,99,280	19,41,927	1,23,41,207
SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE	2071	01-LEAVE ENCASHMENT	10,16,350	0	10,16,350

C C, FEROZEPUR		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,43,880	47,960	1,91,840
	**********		----------	----------	----------
	TOTAL(MH)		11,60,230	47,960	12,08,190
	2700	01-DIRECTION	74,26,378	14,35,707	88,62,085
	**********		----------	----------	----------
	TOTAL(MH)		74,26,378	14,35,707	88,62,085
******************************			----------	----------	----------
TOTAL(DDO)			85,86,608	14,83,667	1,00,70,275

**********					----------	----------	----------
TOTAL(CCO)					1,84,96,59,462	46,51,81,093	2,31,48,40,555
CHIEF ENGINEER, IRRIGATION, DRAINAGE,	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE	2711	01-DIRECTION AND		1,31,36,992	27,02,419	1,58,39,411

NAME OF DEPARTMENT	NAME 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	DIVISION		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,31,36,992	27,02,419	1,58,39,411

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	4711	01-DIRECTION AND ADMINISTRATION	57,67,999	4,90,636	62,58,635
			**********		----------	----------	----------
			TOTAL(MH)		57,67,999	4,90,636	62,58,635
			**********		----------	----------	----------
			TOTAL(DDO)		1,89,04,991	31,93,055	2,20,98,046
			**********		----------	----------	----------
	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR		2711	01-DIRECTION AND ADMINISTRATION	71,98,467	14,17,487	86,15,954

**********		----------	----------	----------	----------
TOTAL(MH)			71,98,467	14,17,487	86,15,954
4711	01-DIRECTION AND ADMINISTRATION		0	30,49,527	30,49,527
**********		----------	----------	----------	----------
TOTAL(MH)			0	30,49,527	30,49,527

**********			----------	----------	----------
TOTAL(DDO)			71,98,467	44,67,014	1,16,65,481
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	01-DIRECTION AND ADMINISTRATION	98,95,832	19,44,446	1,18,40,278

		**********		----------	----------	----------
		TOTAL(MH)		98,95,832	19,44,446	1,18,40,278
********************************				----------	----------	----------
TOTAL(DDO)				98,95,832	19,44,446	1,18,40,278
	EXECUTIVE ENGINEER	2711	01-DIRECTION	3,32,37,635	74,73,828	4,07,11,463
	(DRAINAGE),DRAINAGE DIVISION,		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

		PATIALA		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		3,32,37,635	74,73,828	4,07,11,463
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	4711	01-DIRECTION AND ADMINISTRATION	0	63,32,942	63,32,942
			**********		----------	----------	----------
			TOTAL(MH)		0	63,32,942	63,32,942
		**********			----------	----------	----------
		TOTAL(DDO)			3,32,37,635	1,38,06,770	4,70,44,405
		EXECUTIVE ENGINEER	2711	01-DIRECTION	2,86,59,697	68,01,153	3,54,60,850

(DRAINAGE),DRAINAGE DIVISION,SANGRUR	AND ADMINISTRATION			
**********	----------	----------	----------	
TOTAL(MH)		2,86,59,697	68,01,153	3,54,60,850
4711	01-DIRECTION AND ADMINISTRATION	40,00,000	0	40,00,000
**********	----------	----------	----------	
TOTAL(MH)		40,00,000	0	40,00,000
**********	----------	----------	----------	
TOTAL(DDO)		3,26,59,697	68,01,153	3,94,60,850

EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	2,29,12,721	42,58,458	2,71,71,179
**********			----------	----------	----------
TOTAL(MH)			2,29,12,721	42,58,458	2,71,71,179
**********			----------	----------	----------
TOTAL(DDO)			2,29,12,721	42,58,458	2,71,71,179
EXECUTIVE ENGINEER	2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(DRAINAGE),GOLEWALA DRAINAGE DIVISION		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	1,00,000	2,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2711	01-DIRECTION AND ADMINISTRATION	2,18,58,169	39,14,703	2,57,72,872

	**********		----------	----------	----------
	TOTAL(MH)		2,18,58,169	39,14,703	2,57,72,872
********			----------	----------	----------
TOTAL(DDO)			2,19,58,169	40,14,703	2,59,72,872
EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	**********		----------	----------	----------

TOTAL(MH)		0	1,00,000	1,00,000
2711	01-DIRECTION AND ADMINISTRATION	4,51,37,214	84,83,366	5,36,20,580
	02-DEBIT TO MISCELLANEOUS ADVANCE	366	0	366
	04-CREDIT TO MISCELLANEOUS ADVANCE	0	-366	-366
**********		4,51,37,580	84,83,000	5,36,20,580
TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 DEPARTMENT	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	4711	01-DIRECTION AND ADMINISTRATION	1,78,21,445	1,28,22,371	3,06,43,816
		**********			----------	----------	----------
				TOTAL(MH)	6,29,59,025	2,13,05,371	8,42,64,396
		**********			----------	----------	----------
		TOTAL(DDO)			6,29,59,025	2,14,05,371	8,43,64,396

EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-DIRECTION AND ADMINISTRATION	2,88,90,862	53,64,140	3,42,55,002
	**********		----------	----------	----------
	TOTAL(MH)		2,88,90,862	53,64,140	3,42,55,002
**********			----------	----------	----------
TOTAL(DDO)			2,88,90,862	53,64,140	3,42,55,002
EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2711	01-DEBIT TO STOCK	4,11,245	0	4,11,245
		01-DIRECTION AND	2,20,57,978	41,01,214	2,61,59,192

		ADMINISTRATION			
		03-CREDIT TO STOCK	-1,15,142	0	-1,15,142
**********			----------	----------	----------
TOTAL(MH)			2,23,54,081	41,01,214	2,64,55,295
**********			----------	----------	----------
TOTAL(DDO)			2,23,54,081	41,01,214	2,64,55,295
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-DIRECTION AND ADMINISTRATION	2,03,97,150	36,58,958	2,40,56,108
	**********		----------	----------	----------
	TOTAL(MH)		2,03,97,150	36,58,958	2,40,56,108

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2711	01-DIRECTION AND ADMINISTRATION	14,21,368	2,41,214	16,62,582
			**********		----------	----------	----------
			TOTAL(MH)		14,21,368	2,41,214	16,62,582
		**********			----------	----------	----------

TOTAL(DDO)			2,18,18,518	39,00,172	2,57,18,690
EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-DIRECTION AND ADMINISTRATION	1,82,32,909	33,10,573	2,15,43,482
**********		----------	----------	----------	----------
TOTAL(MH)			1,82,32,909	33,10,573	2,15,43,482
	4711	01-DIRECTION AND ADMINISTRATION	0	2,37,542	2,37,542
**********		----------	----------	----------	----------
TOTAL(MH)			0	2,37,542	2,37,542

**********			----------	----------	----------
TOTAL(DDO)			1,82,32,909	35,48,115	2,17,81,024
EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2701	08-WORKS EXPENDITURE	31,18,213	8,68,439	39,86,652
	**********		----------	----------	----------
	TOTAL(MH)		31,18,213	8,68,439	39,86,652
	2711	01-DIRECTION AND ADMINISTRATION	85,98,870	18,91,226	1,04,90,096
	**********		----------	----------	----------
	TOTAL(MH)		85,98,870	18,91,226	1,04,90,096

**********					----------	----------	----------
TOTAL(DDO)					1,17,17,083	27,59,665	1,44,76,748

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-DIRECTION AND ADMINISTRATION	1,93,33,129	41,08,201	2,34,41,330
			**********		----------	----------	----------
			TOTAL(MH)		1,93,33,129	41,08,201	2,34,41,330

**********			----------	----------	----------
TOTAL(DDO)			1,93,33,129	41,08,201	2,34,41,330
EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2711	01-DIRECTION AND ADMINISTRATION	2,36,18,727	58,25,920	2,94,44,647
**********			----------	----------	----------
TOTAL(MH)			2,36,18,727	58,25,920	2,94,44,647
	4711	01-DEBIT TO STOCK	30,80,520	12,57,670	43,38,190
		03-CREDIT TO	-13,87,697	-4,79,890	-18,67,587

STOCK

	**********		----------	----------	----------
	TOTAL(MH)		16,92,823	7,77,780	24,70,603
********************************			----------	----------	----------
TOTAL(DDO)			2,53,11,550	66,03,700	3,19,15,250

EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA 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				1,27,45,233	21,42,112	1,48,87,345
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	----------	----------	----------	----------	----------	----------
			TOTAL(MH)		1,27,45,233	21,42,112	1,48,87,345

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,28,45,233	21,42,112	1,49,87,345
		EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT	2711	01-DIRECTION AND ADMINISTRATION	58,624	40,196	98,820
		**********			----------	----------	----------
		TOTAL(MH)			1,28,03,857	21,82,308	1,49,86,165
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,03,857	21,82,308	1,50,86,165

EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-DIRECTION AND ADMINISTRATION	83,13,291	16,13,765	99,27,056
**********			----------	----------	----------
TOTAL(MH)			83,13,291	16,13,765	99,27,056
**********			----------	----------	----------
TOTAL(DDO)			83,13,291	16,13,765	99,27,056
EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-DIRECTION AND ADMINISTRATION	60,52,855	10,21,390	70,74,245
**********			----------	----------	----------
TOTAL(MH)			60,52,855	10,21,390	70,74,245

2711	01-DIRECTION AND ADMINISTRATION	23,46,614	5,61,699	29,08,313	
**********		23,46,614	5,61,699	29,08,313	
TOTAL(MH)		23,46,614	5,61,699	29,08,313	
**********		83,99,469	15,83,089	99,82,558	
TOTAL(DDO)		83,99,469	15,83,089	99,82,558	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-DIRECTION AND ADMINISTRATION	2,06,22,913	38,35,851	2,44,58,764
			**********		2,06,22,913	38,35,851	2,44,58,764
			TOTAL(MH)				
			4711	01-DIRECTION AND ADMINISTRATION	0	96,356	96,356
			**********		0	96,356	96,356
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			2,06,22,913	39,32,207	2,45,55,120
EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2701	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,000	0	-1,000
	**********		----------	----------	----------
TOTAL(MH)			-1,000	0	-1,000
	2711	01-DIRECTION AND ADMINISTRATION	1,98,58,214	38,65,684	2,37,23,898
	**********		----------	----------	----------
TOTAL(MH)			1,98,58,214	38,65,684	2,37,23,898

**********			----------	----------	----------
TOTAL(DDO)			1,98,57,214	38,65,684	2,37,22,898
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT	2711	01-DIRECTION AND ADMINISTRATION	78,02,283	15,26,476	93,28,759
	**********		----------	----------	----------
	TOTAL(MH)		78,02,283	15,26,476	93,28,759
	**********		----------	----------	----------
	TOTAL(DDO)		78,02,283	15,26,476	93,28,759

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	4711	01-DIRECTION AND ADMINISTRATION	22,44,441	32,24,082	54,68,523
				63-INTEGRATED PROJECT TO ADDRESS WATER LOGGING PROBLEM IN SOUTH-WESTERN DISTRICTS OF PUNJAB	32,06,603	0	32,06,603

		(ADDITIONAL CENTRAL ASSISTANCE)			
**********		----------	----------	----------	
TOTAL(MH)			54,51,044	32,24,082	86,75,126
**********		----------	----------	----------	
TOTAL(DDO)			54,51,044	32,24,082	86,75,126
S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	01-DIRECTION AND ADMINISTRATION	36,31,041	5,95,241	42,26,282
**********		----------	----------	----------	
TOTAL(MH)			36,31,041	5,95,241	42,26,282

**********			----------	----------	----------
TOTAL(DDO)			36,31,041	5,95,241	42,26,282
SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-DIRECTION AND ADMINISTRATION	77,10,758	14,10,001	91,20,759
	**********		----------	----------	----------
	TOTAL(MH)		77,10,758	14,10,001	91,20,759
**********			----------	----------	----------
TOTAL(DDO)			77,10,758	14,10,001	91,20,759
SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL	2702	01-DIRECTION AND	71,23,399	14,68,296	85,91,695

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CIRCLE, PUNJAB, CHANDIGARH		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		71,23,399	14,68,296	85,91,695
		********************************			----------	----------	----------
		TOTAL(DDO)			71,23,399	14,68,296	85,91,695
IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	01-DIRECTION	1,04,37,758	21,59,856	1,25,97,614

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),DRAINAGE CIRCLE, PATIALA		AND ADMINISTRATION		
			**********	----------	----------	----------
			TOTAL(MH)	1,04,37,758	21,59,856	1,25,97,614
		**********		----------	----------	----------
		TOTAL(DDO)		1,04,37,758	21,59,856	1,25,97,614
	SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	49,84,365	9,08,719	58,93,084
			**********	----------	----------	----------
			TOTAL(MH)	49,84,365	9,08,719	58,93,084

**********			----------	----------	----------
TOTAL(DDO)			49,84,365	9,08,719	58,93,084
SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,28,139	0	4,28,139
**********			----------	----------	----------
TOTAL(MH)			4,28,139	0	4,28,139
2700		01-DIRECTION	1,01,92,322	21,51,893	1,23,44,215
**********			----------	----------	----------
TOTAL(MH)			1,01,92,322	21,51,893	1,23,44,215

		**********			----------	----------	----------
		TOTAL(DDO)			1,06,20,461	21,51,893	1,27,72,354

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-DIRECTION AND ADMINISTRATION	96,74,588	21,60,675	1,18,35,263
			**********		----------	----------	----------
			TOTAL(MH)		96,74,588	21,60,675	1,18,35,263

	**********			----------	----------	----------
	TOTAL(DDO)			96,74,588	21,60,675	1,18,35,263
**********				----------	----------	----------
TOTAL(CCO)				49,49,17,110	11,90,58,469	61,39,75,579
CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-DIRECTION	10,84,73,820	2,31,87,923	13,16,61,743
		**********		----------	----------	----------
		TOTAL(MH)		10,84,73,820	2,31,87,923	13,16,61,743

**********			----------	----------	----------
TOTAL(DDO)			10,84,73,820	2,31,87,923	13,16,61,743
ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	01-DIRECTION	42,88,943	18,77,896	61,66,839
		02-SUPERVISION	4,30,23,998	1,23,16,609	5,53,40,607
	**********		----------	----------	----------
	TOTAL(MH)		4,73,12,941	1,41,94,505	6,15,07,446
**********			----------	----------	----------
TOTAL(DDO)			4,73,12,941	1,41,94,505	6,15,07,446
DIRECTOR (KANDI AREA DAM),KANDI WATERSHED, DESIGN IRRIGATION,	4700	08-WORKS EXPENDITURE	6,53,36,000	0	6,53,36,000

PUNJAB, CHANDIGARH

		**********			6,53,36,000	0	6,53,36,000
		TOTAL(MH)					
		**********					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			6,53,36,000	0	6,53,36,000
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	01-DIRECTION	4,73,70,504	90,75,713	5,64,46,217

AND POWER	IRRIGATION, KANDI AREA DAM, PUNJAB	DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA					
			**********		----------	----------	----------
			TOTAL(MH)		11,27,06,504	90,75,713	12,17,82,217
			**********		----------	----------	----------
			TOTAL(DDO)		11,27,06,504	90,75,713	12,17,82,217
	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
**********			----------	----------	----------
TOTAL(DDO)			10,385	0	10,385
EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (J), HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	21,38,380	3,93,910	25,32,290
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,51,176	0	3,51,176
	TOTAL(MH)		24,89,556	3,93,910	28,83,466

**********						----------	----------	----------
TOTAL(DDO)						24,89,556	3,93,910	28,83,466
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

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

			**********			----------	----------	----------
			TOTAL(MH)			7,293	0	7,293
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	2700	01-DIRECTION	1,29,82,400	22,33,044	1,52,15,444
			**********		----------	----------	----------
			TOTAL(MH)		1,29,82,400	22,33,044	1,52,15,444
			4700	08-WORKS EXPENDITURE	5,70,31,987	0	5,70,31,987
			**********		----------	----------	----------
			TOTAL(MH)		5,70,31,987	0	5,70,31,987

******************************			------------------	---------------	-----------------
TOTAL(DDO)			7,00,21,680	22,33,044	7,22,54,724
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-DIRECTION	3,85,70,441	74,17,864	4,59,88,305
**********			------------------	---------------	-----------------
TOTAL(MH)			3,85,70,441	74,17,864	4,59,88,305
	4702	08-WORKS	1,07,000	0	1,07,000
		EXPENDITURE			
**********			------------------	---------------	-----------------
TOTAL(MH)			1,07,000	0	1,07,000

******************************			----------	----------	----------
TOTAL(DDO)			3,86,77,441	74,17,864	4,60,95,305
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	01-DIRECTION	1,56,93,171	32,85,671	1,89,78,842
**********			----------	----------	----------
TOTAL(MH)			1,56,93,171	32,85,671	1,89,78,842

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 AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	TOTAL(DDO)			1,56,93,171	32,85,671	1,89,78,842
		SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-DIRECTION	1,71,80,987	33,71,952	2,05,52,939
		**********			----------	----------	----------
		TOTAL(MH)			3,28,74,158	66,57,623	3,95,31,781
		**********			----------	----------	----------
		TOTAL(DDO)			3,28,74,158	66,57,623	3,95,31,781

SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,053	0	1,43,053
**********			----------	----------	----------
TOTAL(MH)			1,43,053	0	1,43,053
	2700	01-DIRECTION	54,18,697	9,90,686	64,09,383
**********			----------	----------	----------
TOTAL(MH)			54,18,697	9,90,686	64,09,383
********************************			----------	----------	----------

TOTAL(DDO)			55,61,750	9,90,686	65,52,436
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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,99,478	0	1,99,478

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		2,99,478	0	2,99,478
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SUPERINTENDING ENGINEER (KANDI AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR	2701	08-WORKS EXPENDITURE	56,574	0	56,574
			**********		----------	----------	----------
			TOTAL(MH)		56,574	0	56,574

		4701	08-WORKS	5,27,58,620	0	5,27,58,620
			EXPENDITURE			
		**********		----------	----------	----------
		TOTAL(MH)		5,27,58,620	0	5,27,58,620
**********				----------	----------	----------
TOTAL(DDO)				5,31,14,672	0	5,31,14,672
**********				----------	----------	----------
TOTAL(CCO)				47,12,42,907	6,41,51,268	53,53,94,175
CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING, RAMPURA PHOOL	2701	01-DIRECTION	26,54,337	3,26,184	29,80,521

	**********		----------	----------	----------
	TOTAL(MH)		26,54,337	3,26,184	29,80,521
**********			----------	----------	----------
TOTAL(DDO)			26,54,337	3,26,184	29,80,521
EXECUTIVE ENGINEER	2701	01-DIRECTION	76,16,704	0	76,16,704
(LINING),CANAL LINING ARREAR					
DIVISION TARN TARAN AT ASR.					
	**********		----------	----------	----------
	TOTAL(MH)		76,16,704	0	76,16,704
**********			----------	----------	----------

TOTAL(DDO)					76,16,704	0	76,16,704

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 ARREAR DIVISION, LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	7,45,180	0	7,45,180
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,00,926	2,49,632	6,50,558

	**********		87,62,810	2,49,632	90,12,442
	TOTAL(MH)				
********************************			87,62,810	2,49,632	90,12,442
TOTAL(DDO)					
EXECUTIVE ENGINEER (LINING),CANAL LINING DIVISION, FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
	**********		1,00,000	1,00,000	2,00,000

	TOTAL(MH)		1,00,000	1,00,000	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	1,00,000	2,00,000
XEN (LINING),CANAL LINING ARR. DIV., PATIALA	2701	01-DIRECTION	76,89,132	10,85,008	87,74,140
	**********		----------	----------	----------
	TOTAL(MH)		76,89,132	10,85,008	87,74,140
	**********		----------	----------	----------
	TOTAL(DDO)		76,89,132	10,85,008	87,74,140
**********			----------	----------	----------

TOTAL(CCO)					1,92,06,279	17,60,824	2,09,67,103
CHIEF ENGINEER, IRRIGATION, PLANNING,	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGAT		2701	01-DIRECTION	8,58,72,740	1,72,07,475	10,30,80,215

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
	PUNJAB	ION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR					
			**********				
			TOTAL(MH)		8,58,72,740	1,72,07,475	10,30,80,215

		**********			----------	----------	----------	
		TOTAL(DDO)			8,58,72,740	1,72,07,475	10,30,80,215	
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	SUPERINTENDING ENGINEER,PROJECT CIRCLE, IRRIGATION DEPARTMENT	2701	01-DIRECTION	26,13,850	3,18,473	29,32,323	
		**********			----------	----------	----------	
		TOTAL(MH)			26,13,850	3,18,473	29,32,323	
		**********			----------	----------	----------	
		TOTAL(DDO)			26,13,850	3,18,473	29,32,323	
		XEN,PLANNING,PROJECT DIVISION-I,GIDDERBAGA	2701	01-DIRECTION	61,08,262	10,45,208	71,53,470	

		**********		----------	----------	----------
		TOTAL(MH)		61,08,262	10,45,208	71,53,470
********************************				----------	----------	----------
TOTAL(DDO)				61,08,262	10,45,208	71,53,470
************************				----------	----------	----------
TOTAL(CCO)				9,45,94,852	1,85,71,156	11,31,66,008
CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	20,07,739	4,70,124	24,77,863
		**********		----------	----------	----------
		TOTAL(MH)		20,07,739	4,70,124	24,77,863

**********					20,07,739	4,70,124	24,77,863
TOTAL(DDO)							
EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION			6,08,067	1,21,261	7,29,328

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		20,07,739	4,70,124	24,77,863

				TOTAL(MH)	6,08,067	1,21,261	7,29,328
		**********			----------	----------	----------
		TOTAL(DDO)			6,08,067	1,21,261	7,29,328
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION DIVISION, AMRITSAR	2702	01-DIRECTION AND ADMINISTRATION	31,01,876	6,13,430	37,15,306
		**********			----------	----------	----------
		TOTAL(MH)			31,01,876	6,13,430	37,15,306
		**********			----------	----------	----------
		TOTAL(DDO)			31,01,876	6,13,430	37,15,306

PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-DIRECTION		66,32,136	13,89,059	80,21,195
	**********		----------	----------	----------	
	TOTAL(MH)			66,32,136	13,89,059	80,21,195
**********			----------	----------	----------	
TOTAL(DDO)				66,32,136	13,89,059	80,21,195
**********			----------	----------	----------	
TOTAL(CCO)				1,23,49,818	25,93,874	1,49,43,692
CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-DIRECTION AND ADMINISTRATION	59,65,751	8,56,474	68,22,225

EXAMINER, PUNJAB

**********	----------	----------	----------	
TOTAL(MH)	59,65,751	8,56,474	68,22,225	
********************************	----------	----------	----------	
TOTAL(DDO)	59,65,751	8,56,474	68,22,225	
EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION,	2702 01-DIRECTION AND	52,90,779	12,65,723	65,56,502

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

AMRITSAR			ADMINISTRATION				
			**********	----------	----------	----------	
			TOTAL(MH)		52,90,779	12,65,723	65,56,502
**********				----------	----------	----------	
TOTAL(DDO)					52,90,779	12,65,723	65,56,502
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	TECHNICAL EXAMINER AND VIGILANCE OFFICER,IRRIGATION DEPARTMENT, PATIALA	2702	01-DIRECTION AND ADMINISTRATION	36,62,595	7,20,504	43,83,099
			**********	----------	----------	----------	
			TOTAL(MH)		36,62,595	7,20,504	43,83,099

	********		----------	----------	----------
	TOTAL(DDO)		36,62,595	7,20,504	43,83,099
**********			----------	----------	----------
TOTAL(CCO)			1,49,19,125	28,42,701	1,77,61,826
CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	01-DIRECTION AND ADMINISTRATION	1,71,32,672	36,66,629	2,07,99,301
	**********		----------	----------	----------
	TOTAL(MH)		1,71,32,672	36,66,629	2,07,99,301
	********		----------	----------	----------
	TOTAL(DDO)		1,71,32,672	36,66,629	2,07,99,301

DIRECTOR,PLANNING & DESIGN STUDIES DTE.(IB) PB.SCO 32-34,SEC 17-C CHD.	2701	01-DIRECTION	74,33,318	14,42,429	88,75,747
**********			----------	----------	----------
TOTAL(MH)			74,33,318	14,42,429	88,75,747
**********			----------	----------	----------
TOTAL(DDO)			74,33,318	14,42,429	88,75,747
EXECUTIVE ENGINEER (WATER	2702	01-DIRECTION	83,31,632	19,81,400	1,03,13,032

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
		RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		83,31,632	19,81,400	1,03,13,032
		**********			----------	----------	----------
		TOTAL(DDO)			83,31,632	19,81,400	1,03,13,032
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	SENIOR HYDROLOGIST,SURFACE HYDROLOGY DIVISION PB.SEC 22 CHD	2700	01-DIRECTION	68,24,855	12,67,651	80,92,506

	**********		----------	----------	----------
	TOTAL(MH)		68,24,855	12,67,651	80,92,506
**********			----------	----------	----------
TOTAL(DDO)			68,24,855	12,67,651	80,92,506
SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	01-DIRECTION	1,63,34,120	28,98,404	1,92,32,524
	**********		----------	----------	----------
	TOTAL(MH)		1,63,34,120	28,98,404	1,92,32,524
**********			----------	----------	----------
TOTAL(DDO)			1,63,34,120	28,98,404	1,92,32,524

SR.HYDROGEOLOGIST (WATER RESOURCES),GWR DIVN.,IB PB.SCO 32-34,SEC 17-C CHD.	2700	01-DIRECTION	61,53,081	12,67,476	74,20,557
**********		----------	----------	----------	----------
TOTAL(MH)			61,53,081	12,67,476	74,20,557
**********		----------	----------	----------	----------
TOTAL(DDO)			61,53,081	12,67,476	74,20,557
**********		----------	----------	----------	----------
TOTAL(CCO)			6,22,09,678	1,25,23,989	7,47,33,667

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	5,27,74,80,000	0	5,27,74,80,000
		**********			----------	----------	----------
		TOTAL(MH)			5,27,74,80,000	0	5,27,74,80,000
		**********			----------	----------	----------

	TOTAL(DDO)			5,27,74,80,000	0	5,27,74,80,000
**********				----------	----------	----------
TOTAL(CCO)				5,27,74,80,000	0	5,27,74,80,000
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	2,00,000	0	2,00,000
	********** TOTAL(MH)		2,00,000	0	2,00,000
	4700	01-DEBIT TO STOCK	8,039	1,13,869	1,21,908
		01-DIRECTION	65,41,109	17,73,446	83,14,555
		02-DEBIT TO MISCELLANEOUS	6,90,63,078	-53,26,695	6,37,36,383

					ADVANCE			
					02-SUPERVISION	1,20,14,445	37,00,085	1,57,14,530

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	03-CREDIT TO STOCK	-2,38,279	0	-2,38,279
				03-EXECUTION	8,31,33,158	1,98,59,248	10,29,92,406
				04-CREDIT TO MISCELLANEOUS ADVANCE	-1,25,25,048	0	-1,25,25,048

	08-WORKS	13,15,22,162	52,12,826	13,67,34,988
	EXPENDITURE			
	08-WORKS	5,95,00,451	6,21,312	6,01,21,763
	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)		34,90,19,115	2,59,54,091	37,49,73,206
	********	----------	----------	----------
	TOTAL(DDO)	34,92,19,115	2,59,54,091	37,51,73,206
**********		----------	----------	----------
TOTAL(CCO)		34,93,37,188	2,59,54,091	37,52,91,279

**********						----------	----------
TOTAL(DEPT)					10,36,48,36,464	1,12,08,14,183	11,48,56,50,647
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	4,11,600	0	4,11,600
				01-GRATUITOUS RELIEF	2,98,08,211	0	2,98,08,211
				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	3,32,74,066	0	3,32,74,066

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			

			**********		----------	----------	----------	
			TOTAL(MH)		8,41,20,127	0	8,41,20,127	
********					----------	----------	----------	
TOTAL(DDO)					8,41,20,127	0	8,41,20,127	
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	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 CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-DIRECTION	2,65,81,436	51,71,618	3,17,53,054
		98-COMPUTERIZATION IN THE STATE	65,768	0	65,768
**********			----------	----------	----------
TOTAL(MH)			2,66,47,204	51,71,618	3,18,18,822

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,45,376	0	16,45,376	
**********		----------	----------	----------	
TOTAL(MH)		16,45,376	0	16,45,376	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			2,82,92,580	51,71,618	3,34,64,198
DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	03-DISTRICT JAILS	13,09,339	0	13,09,339
**********			----------	----------	----------
TOTAL(MH)			29,54,715	0	29,54,715
**********			----------	----------	----------
TOTAL(DDO)			2,96,01,919	51,71,618	3,47,73,537
DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	02-DISTRICT JAILS	1,45,77,008	38,32,879	1,84,09,887

	**********		----------	----------	----------
	TOTAL(MH)		1,45,77,008	38,32,879	1,84,09,887
******************************			----------	----------	----------
TOTAL(DDO)			1,45,77,008	38,32,879	1,84,09,887
DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056 JAILS	02-DISTRICT	92,61,170	14,60,155	1,07,21,325
		98-COMPUTERIZATION IN THE STATE	2,190	0	2,190
	**********		----------	----------	----------
	TOTAL(MH)		92,63,360	14,60,155	1,07,23,515

**********				----------	----------	----------
TOTAL(DDO)				92,63,360	14,60,155	1,07,23,515
DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	02-DISTRICT JAILS		1,15,44,442	17,26,313	1,32,70,755
		03-LOCK-UPS		2,19,339	44,281	2,63,620
		**********		----------	----------	----------
		TOTAL(MH)		1,17,63,781	17,70,594	1,35,34,375

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
		******					
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)			1,17,63,781	17,70,594	1,35,34,375
		DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	02-DISTRICT JAILS	77,83,941	13,80,133	91,64,074
		**********					
		TOTAL(MH)			1,95,47,722	31,50,727	2,26,98,449
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,375	0	9,375

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		9,375	0	9,375
********************************			----------	----------	----------
TOTAL(DDO)			1,95,57,097	31,50,727	2,27,07,824
DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	02-DISTRICT JAILS	72,53,938	14,37,045	86,90,983
	**********		----------	----------	----------
	TOTAL(MH)		72,53,938	14,37,045	86,90,983
	2235	03-REIMBURSEMEN	3,99,911	0	3,99,911

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			3,99,911	0	3,99,911
**********			----------	----------	----------
TOTAL(DDO)			76,53,849	14,37,045	90,90,894
DISTRICT PROBATION OFFICER, BHATINDA	2056	01-DIRECTION	10,66,306	90,559	11,56,865

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
		**********			----------	----------	----------
		TOTAL(MH)			10,66,306	90,559	11,56,865
		**********			----------	----------	----------
		TOTAL(DDO)			10,66,306	90,559	11,56,865
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER, FEROZEPUR	2056	01-DIRECTION	0	2,91,133	2,91,133
		**********			----------	----------	----------
		TOTAL(MH)			0	2,91,133	2,91,133

**********			----------	----------	----------
TOTAL(DDO)			0	2,91,133	2,91,133
DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	01-DIRECTION	2,61,247	50,799	3,12,046
	**********		----------	----------	----------
	TOTAL(MH)		2,61,247	50,799	3,12,046
**********			----------	----------	----------
TOTAL(DDO)			2,61,247	50,799	3,12,046
DISTRICT PROBATION OFFICER,	2056	01-DIRECTION	7,61,808	3,34,655	10,96,463

JALANDHAR

	**********		----------	----------	----------
	TOTAL(MH)		7,61,808	3,34,655	10,96,463
**********			----------	----------	----------
TOTAL(DDO)			7,61,808	3,34,655	10,96,463
DISTRICT PROBATION OFFICER,DISTRICT PROBATION OFFICER	2056	01-DIRECTION	4,78,562	2,28,266	7,06,828
	**********		----------	----------	----------
	TOTAL(MH)		4,78,562	2,28,266	7,06,828
	2235	02-EX-GRATIA	0	1,00,000	1,00,000

PAYMENTS TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
**********					0	1,00,000	1,00,000
TOTAL(MH)					0	1,00,000	1,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			4,78,562	3,28,266	8,06,828
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,FARIDKOT	2056	01-CENTRAL JAILS	93,880	0	93,880
				01-DIRECTION	2,80,919	70,064	3,50,983
			**********		----------	----------	----------
			TOTAL(MH)		3,74,799	70,064	4,44,863
		**********			----------	----------	----------
		TOTAL(DDO)			3,74,799	70,064	4,44,863
		DISTRICT PROBATION OFFICER,GURDASPUR	2056	01-DIRECTION	4,11,210	2,12,705	6,23,915

	**********		----------	----------	----------
	TOTAL(MH)		4,11,210	2,12,705	6,23,915
**********			----------	----------	----------
TOTAL(DDO)			4,11,210	2,12,705	6,23,915
DISTRICT PROBATION OFFICER,KAPURTHALA	2056	01-DIRECTION	2,99,784	2,26,954	5,26,738
	**********		----------	----------	----------
	TOTAL(MH)		2,99,784	2,26,954	5,26,738
**********			----------	----------	----------
TOTAL(DDO)			2,99,784	2,26,954	5,26,738

DISTRICT PROBATION OFFICER,LUDHIANA	2056	01-DIRECTION	7,42,723	1,45,238	8,87,961	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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(MH)			7,42,723	1,45,238	8,87,961
		**********					

TOTAL(DDO)			7,42,723	1,45,238	8,87,961
DISTRICT PROBATION OFFICER,PATIALA	2056	01-DIRECTION	12,39,541	3,91,485	16,31,026
	**********		----------	----------	----------
	TOTAL(MH)		19,82,264	5,36,723	25,18,987
**********			----------	----------	----------
TOTAL(DDO)			19,82,264	5,36,723	25,18,987
DISTRICT PROBATION OFFICER,ROPAR	2056	01-DIRECTION	9,15,844	1,77,546	10,93,390
	**********		----------	----------	----------
	TOTAL(MH)		9,15,844	1,77,546	10,93,390

**********			----------	----------	----------
TOTAL(DDO)			9,15,844	1,77,546	10,93,390
DISTRICT PROBATION OFFICER,SANGRUR	2056	01-DIRECTION	6,18,831	98,040	7,16,871
	**********		----------	----------	----------
	TOTAL(MH)		6,18,831	98,040	7,16,871
	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	5,73,907	2,49,584	8,23,491
	**********		----------	----------	----------
	TOTAL(MH)		5,73,907	2,49,584	8,23,491

**********					----------	----------	----------
TOTAL(DDO)					11,92,738	3,47,624	15,40,362
DY.SUPDT.,SUB JAIL, PATHANKOT	2056	02-DISTRICT JAILS			94,01,078	17,68,211	1,11,69,289

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
			**********		----------	----------	----------
			TOTAL(MH)		94,01,078	17,68,211	1,11,69,289

		**********			----------	----------	----------
		TOTAL(DDO)			94,01,078	17,68,211	1,11,69,289
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-CENTRAL JAILS	28,50,964	3,73,411	32,24,375
			**********		----------	----------	----------
			TOTAL(MH)		28,50,964	3,73,411	32,24,375
		**********			----------	----------	----------
		TOTAL(DDO)			28,50,964	3,73,411	32,24,375
		SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2056	01-CENTRAL JAILS	8,63,73,515	2,11,95,079	10,75,68,594

	98-COMPUTERIZATION IN THE STATE	2,200	0	2,200
**********		----------	----------	----------
TOTAL(MH)		8,63,75,715	2,11,95,079	10,75,70,794
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,34,251	0	7,34,251
**********		----------	----------	----------
TOTAL(MH)		7,34,251	0	7,34,251

4055	02-CENTRAL		21,23,373	0	21,23,373
	JAILS				
**********		----------	----------	----------	
TOTAL(MH)			21,23,373	0	21,23,373
**********		----------	----------	----------	
TOTAL(DDO)			8,92,33,339	2,11,95,079	11,04,28,418

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,LUDHIANA	2056	01-CENTRAL JAILS	7,03,64,665	1,93,20,082	8,96,84,747
			**********		----------	----------	----------
			TOTAL(MH)		7,24,88,038	1,93,20,082	9,18,08,120
			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	6,52,842	0	6,52,842

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			7,52,842	0	7,52,842
**********			----------	----------	----------
TOTAL(DDO)			16,03,50,846	4,05,15,161	20,08,66,007
SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	02-DISTRICT JAILS	2,45,74,192	61,41,254	3,07,15,446
	**********		----------	----------	----------
	TOTAL(MH)		2,45,74,192	61,41,254	3,07,15,446

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,111	0	1,70,111
**********	TOTAL(MH)	1,70,111	0	1,70,111
********************************	TOTAL(DDO)	2,47,44,303	61,41,254	3,08,85,557

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	02-DISTRICT JAILS	1,18,34,246	22,72,398	1,41,06,644
			**********		1,18,34,246	22,72,398	1,41,06,644
			TOTAL(MH)		1,18,34,246	22,72,398	1,41,06,644
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,554	0	34,554

	**********		----------	----------	----------
	TOTAL(MH)		34,554	0	34,554
********			----------	----------	----------
TOTAL(DDO)			1,18,68,800	22,72,398	1,41,41,198
SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-CENTRAL JAILS	3,72,81,277	74,82,734	4,47,64,011
	**********		----------	----------	----------
	TOTAL(MH)		3,72,81,277	74,82,734	4,47,64,011
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	1,00,000	1,00,000

MINISTERS,			
GOVERNMENT			
SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	5,19,270	0	5,19,270
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
**********	----------	----------	----------
TOTAL(MH)	5,19,270	1,00,000	6,19,270
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			3,78,00,547	75,82,734	4,53,83,281
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-CENTRAL JAILS	8,08,26,502	1,55,06,221	9,63,32,723
			**********				
		TOTAL(MH)			8,13,45,772	1,56,06,221	9,69,51,993
			2235	03-REIMBURSEMENT OF MEDICAL	66,913	0	66,913

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		66,913	0	66,913
4055	02-CENTRAL	23,60,000	0	23,60,000
	JAILS			
	**********	----------	----------	----------
	TOTAL(MH)	23,60,000	0	23,60,000
********		----------	----------	----------
TOTAL(DDO)		12,10,53,962	2,30,88,955	14,41,42,917

SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL JAILS	8,15,52,009	2,58,94,076	10,74,46,085
	**********		----------	----------	----------
	TOTAL(MH)		8,15,52,009	2,58,94,076	10,74,46,085
	4055	02-CENTRAL JAILS	21,23,373	0	21,23,373
	**********		----------	----------	----------
	TOTAL(MH)		21,23,373	0	21,23,373
******************************			----------	----------	----------
TOTAL(DDO)			8,36,75,382	2,58,94,076	10,95,69,458

		SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-CENTRAL JAILS	6,76,88,424	1,10,58,770	7,87,47,194	

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)			6,76,88,424	1,10,58,770	7,87,47,194
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,88,253	0	5,88,253

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,88,253	0	5,88,253
********************************			----------	----------	----------
TOTAL(DDO)			6,82,76,677	1,10,58,770	7,93,35,447
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-CENTRAL JAILS	6,17,83,742	1,15,50,103	7,33,33,845
	**********		----------	----------	----------
	TOTAL(MH)		6,17,83,742	1,15,50,103	7,33,33,845
	2235	03-REIMBURSEMEN	5,70,500	0	5,70,500

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			5,70,500	0	5,70,500
4055	02-CENTRAL JAILS		13,09,339	0	13,09,339
**********		----------	----------	----------	
TOTAL(MH)			13,09,339	0	13,09,339
********		----------	----------	----------	

	TOTAL(DDO)				6,36,63,581	1,15,50,103	7,52,13,684
	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-CENTRAL JAILS		3,06,15,763	68,84,277	3,75,00,040

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
			**********				
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB		TOTAL(MH)		3,06,15,763	68,84,277	3,75,00,040

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	85,880	0	85,880
**********		----------	----------	----------
TOTAL(MH)		3,09,01,643	68,84,277	3,77,85,920

	4055	02-CENTRAL JAILS	13,09,339	0	13,09,339
	**********		----------	----------	----------
	TOTAL(MH)		13,09,339	0	13,09,339
********			----------	----------	----------
TOTAL(DDO)			3,22,10,982	68,84,277	3,90,95,259
SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	02-DISTRICT JAILS	5,93,13,569	1,25,12,183	7,18,25,752
	**********		----------	----------	----------
	TOTAL(MH)		5,93,13,569	1,25,12,183	7,18,25,752

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		98,394		0		98,394
**********			----------		----------		----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		98,394	0	98,394

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	4055	03-DISTRICT JAILS	18,69,179	0	18,69,179
			**********		19,67,573	0	19,67,573
		**********			6,12,81,142	1,25,12,183	7,37,93,325
		SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	02-DISTRICT JAILS	3,76,35,939	53,65,075	4,30,01,014
			**********		3,76,35,939	53,65,075	4,30,01,014

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,99,817	0	5,99,817
**********			----------	----------	----------
TOTAL(MH)			5,99,817	0	5,99,817
********************************			----------	----------	----------
TOTAL(DDO)			3,82,35,756	53,65,075	4,36,00,831
SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-CENTRAL JAILS	7,18,26,174	1,54,26,035	8,72,52,209
	**********		----------	----------	----------

TOTAL(MH)					7,18,26,174	1,54,26,035	8,72,52,209
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

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,02,070	0	2,02,070
			**********		2,02,070	1,00,000	3,02,070
			TOTAL(MH)				
			4055	02-CENTRAL JAILS	18,69,179	0	18,69,179
			**********		18,69,179	0	18,69,179
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			7,38,97,423	1,55,26,035	8,94,23,458
SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	02-DISTRICT JAILS	80,56,714	15,87,745	96,44,459
	**********		----------	----------	----------
	TOTAL(MH)		80,56,714	15,87,745	96,44,459
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,624	0	16,624

	**********		----------	----------	----------
	TOTAL(MH)		16,624	0	16,624
********************************			----------	----------	----------
TOTAL(DDO)			80,73,338	15,87,745	96,61,083
SUPERINTENDENT,ROPAR	2056	02-DISTRICT JAILS	2,54,98,811	67,03,241	3,22,02,052
	**********		----------	----------	----------
	TOTAL(MH)		2,54,98,811	67,03,241	3,22,02,052
********************************			----------	----------	----------

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
		TOTAL(DDO)			2,54,98,811	67,03,241	3,22,02,052
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERITENDENT,SUB-JAIL	2056	02-DISTRICT JAILS	71,02,949	19,12,022	90,14,971
		**********					
		TOTAL(MH)			3,26,01,760	86,15,263	4,12,17,023
		**********					
TOTAL(DDO)					3,26,01,760	86,15,263	4,12,17,023

	**********				----------	----------	----------
	TOTAL(CCO)				96,48,03,916	19,08,72,369	1,15,56,76,285
**********					----------	----------	----------
TOTAL(DEPT)					96,48,03,916	19,08,72,369	1,15,56,76,285
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	36,78,977	7,73,661	44,52,638
				11-GHAR GHAR ROZGAR MISSION	10,72,187	1,92,176	12,64,363
		**********			----------	----------	----------
		TOTAL(MH)			47,51,164	9,65,837	57,17,001

**********		----------	----------	----------	
TOTAL(DDO)			47,51,164	9,65,837	57,17,001
DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,SPECIAL EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-DIRECTION AND ADMINISTRATION	1,29,654	0	1,29,654
		01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	1,15,907	0	1,15,907
		04-CENTRE FOR TRAINING AND EMPLOYMENT OF PUNJAB YOUTHS	3,00,00,000	0	3,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,SPECIAL EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	11-GHAR GHAR ROZGAR MISSION	78,319	0	78,319
				98-COMPUTERIZATION IN THE STATE	24,00,000	0	24,00,000
		**********					

	TOTAL(MH)		3,27,23,880	0	3,27,23,880
**********			----------	----------	----------
TOTAL(DDO)			3,27,23,880	0	3,27,23,880
DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	62,06,127	12,31,221	74,37,348
		11-GHAR GHAR ROZGAR MISSION	14,58,541	2,87,660	17,46,201
	**********		----------	----------	----------
	TOTAL(MH)		76,64,668	15,18,881	91,83,549

******************************			----------	----------	----------
TOTAL(DDO)			76,64,668	15,18,881	91,83,549
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	7,79,697	1,51,154	9,30,851
	**********		----------	----------	----------
	TOTAL(MH)		7,79,697	1,51,154	9,30,851
******************************			----------	----------	----------
TOTAL(DDO)			7,79,697	1,51,154	9,30,851
DEPUTY DIRECTOR,EMPLOYMENT	2230	01-DIRECTORATE	1,94,09,777	62,03,179	2,56,12,956

		GENERATION & TRAINING		OF EMPLOYMENT			
		OFFICER,DISTRICT BUREAU OF		GENERATION AND			
		EMPLOYMENT & TRAINING		TRAINING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	8,76,641	2,94,470	11,71,111
				11-GHAR GHAR ROZGAR MISSION	52,63,885	9,60,168	62,24,053

	**********		----------	----------	----------
	TOTAL(MH)		2,55,50,303	74,57,817	3,30,08,120
**********			----------	----------	----------
TOTAL(DDO)			2,55,50,303	74,57,817	3,30,08,120
DEPUTY DIRECTOR,EMPLOYMENT GENERATION AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	8,48,132	1,67,271	10,15,403
	**********		----------	----------	----------
	TOTAL(MH)		8,48,132	1,67,271	10,15,403
**********			----------	----------	----------

TOTAL(DDO)			8,48,132	1,67,271	10,15,403
DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	9,20,078	1,86,531	11,06,609
**********		----------	----------	----------	----------
TOTAL(MH)			9,20,078	1,86,531	11,06,609

**********		----------	----------	----------	----------
TOTAL(DDO)			9,20,078	1,86,531	11,06,609
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	1,46,89,298	29,40,812	1,76,30,110
				01-DIRECTORATE	15,09,589	0	15,09,589

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND	DIRECTOR, EMPLOYMENT,	DIRECTOR,DIRECTORATE OF	2230	01-REIMBURSEMEN OF INDUSTRIAL TRAINING	1,61,57,294	0	1,61,57,294

EMPLOYMEMT PUNJAB	EMPLOYMENT GENERATION AND TRAINING,PUNJAB	T TO TRANSPORT DEPARTMENT/PEPS U ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS	
04-CENTRE FOR TRAINING AND EMPLOYMENT OF PUNJAB YOUTHS	1,00,00,000	1,00,00,000	2,00,00,000
05-MAHARAJA RANJIT SINGH ARMED FORCES SERVICES	50,00,000	0	50,00,000

		PREPARATORY INSTITUTE MOHALI			
		11-GHAR GHAR ROZGAR MISSION	21,24,024	80,583	22,04,607
**********			----------	----------	----------
TOTAL(MH)			4,95,32,705	1,30,21,395	6,25,54,100
******************************			----------	----------	----------
TOTAL(DDO)			4,95,32,705	1,30,21,395	6,25,54,100
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,18,752	0	3,18,752

SERVICES

**********	----------	----------	----------	----------
TOTAL(MH)	3,18,752	0	3,18,752	
2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	23,54,109	4,54,291	28,08,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	11-GHAR GHAR ROZGAR MISSION	5,11,938	82,787	5,94,725
			**********		28,66,047	5,37,078	34,03,125
		TOTAL(MH)					
		******************************					
		TOTAL(DDO)			31,84,799	5,37,078	37,21,877
		DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTION AND ADMINISTRATION	50,000	0	50,000
				01-DIRECTORATE	87,49,756	16,27,287	1,03,77,043

	OF EMPLOYMENT GENERATION AND TRAINING				
	11-GHAR GHAR ROZGAR MISSION	18,61,738	3,26,872	21,88,610	
**********		----------	----------	----------	
TOTAL(MH)		1,06,61,494	19,54,159	1,26,15,653	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,648	0	13,648	

	**********		----------	----------	----------
	TOTAL(MH)		13,648	0	13,648
********			----------	----------	----------
TOTAL(DDO)			1,06,75,142	19,54,159	1,26,29,301
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	23,20,284	4,63,164	27,83,448
		11-GHAR GHAR	5,00,565	1,21,232	6,21,797

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
				ROZGAR MISSION			
			**********		----------	----------	----------
			TOTAL(MH)		28,20,849	5,84,396	34,05,245
		**********			----------	----------	----------
		TOTAL(DDO)			28,20,849	5,84,396	34,05,245
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	31,96,608	16,79,579	48,76,187
				11-GHAR GHAR	5,27,922	5,28,917	10,56,839

ROZGAR MISSION

**********		----------	----------	----------
TOTAL(MH)		37,24,530	22,08,496	59,33,026
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	54,907	0	54,907

		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			1,54,907	0	1,54,907
**********		----------	----------	----------	
TOTAL(DDO)			38,79,437	22,08,496	60,87,933
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,413	0	6,413

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			6,413	0	6,413
		**********			----------	----------	----------
		TOTAL(DDO)			6,413	0	6,413
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2230	01-DIRECTION AND ADMINISTRATION	84,128	0	84,128

	**********		----------	----------	----------
	TOTAL(MH)		84,128	0	84,128
**********			----------	----------	----------
TOTAL(DDO)			84,128	0	84,128
DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	15,34,250	3,22,847	18,57,097
		11-GHAR GHAR ROZGAR MISSION	2,97,447	70,899	3,68,346
	**********		----------	----------	----------
	TOTAL(MH)		18,31,697	3,93,746	22,25,443

**********			----------	----------	----------
TOTAL(DDO)			18,31,697	3,93,746	22,25,443
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	7,00,458	1,41,047	8,41,505
	**********		----------	----------	----------
	TOTAL(MH)		7,00,458	1,41,047	8,41,505
**********			----------	----------	----------
TOTAL(DDO)			7,00,458	1,41,047	8,41,505

	EMLOYMENT OFFICER,NAWANSHAHAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	66,716	0	66,716

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			66,716	0	66,716
		TOTAL(MH)			66,716	0	66,716
	********************************				66,716	0	66,716
	TOTAL(DDO)				66,716	0	66,716

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENERATION & TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	12,32,966	2,49,926	14,82,892
			**********	TOTAL(MH)	12,32,966	2,49,926	14,82,892
		********************************			12,32,966	2,49,926	14,82,892
		TOTAL(DDO)					
EMPLOYMENT GENERATION AND TRAINING OFFICER,,TOWN EMPLOYMENT EXCHANGE			2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	11,71,750	2,17,465	13,89,215

	**********		----------	----------	----------
	TOTAL(MH)		11,71,750	2,17,465	13,89,215
**********			----------	----------	----------
TOTAL(DDO)			11,71,750	2,17,465	13,89,215
EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	11,39,814	2,43,039	13,82,853
	**********		----------	----------	----------
	TOTAL(MH)		11,39,814	2,43,039	13,82,853
**********			----------	----------	----------
TOTAL(DDO)			11,39,814	2,43,039	13,82,853

	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,98,991	0	1,98,991	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,98,991	0	1,98,991

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	13,30,054	1,89,957	15,20,011
			**********		----------	----------	----------
			TOTAL(MH)		13,30,054	1,89,957	15,20,011
**********					----------	----------	----------
TOTAL(DDO)					15,29,045	1,89,957	17,19,002
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,54,665	51,794	9,06,459

**********		----------	----------	----------
TOTAL(MH)		8,54,665	51,794	9,06,459
2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	16,25,809	3,13,805	19,39,614
**********		----------	----------	----------
TOTAL(MH)		16,25,809	3,13,805	19,39,614
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,262	0	12,262

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	12,262	0	12,262

******************************	----------	----------	----------
TOTAL(DDO)	24,92,736	3,65,599	28,58,335

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,ABOHAR	2230	01-DIRECTORATE	4,89,952	81,098	5,71,050

EMPLOYMEMT PUNJAB		OF EMPLOYMENT			
		GENERATION AND			
		TRAINING			
	**********	----------	----------	----------	
	TOTAL(MH)		4,89,952	81,098	5,71,050
	**********	----------	----------	----------	
TOTAL(DDO)			4,89,952	81,098	5,71,050
EMPLOYMENT OFFICER,AJNALA	2230	01-DIRECTORATE	12,20,620	2,00,221	14,20,841
		OF EMPLOYMENT			
		GENERATION AND			
		TRAINING			
	**********	----------	----------	----------	
	TOTAL(MH)		12,20,620	2,00,221	14,20,841

**********			----------	----------	----------
TOTAL(DDO)			12,20,620	2,00,221	14,20,841
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, KHANNA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	3,76,010	47,996	4,24,006
	**********		----------	----------	----------
	TOTAL(MH)		3,76,010	47,996	4,24,006
**********			----------	----------	----------
TOTAL(DDO)			3,76,010	47,996	4,24,006

EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, SAMRALA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING		1,94,170	0	1,94,170	
	**********		----------	----------	----------		
	TOTAL(MH)			1,94,170	0	1,94,170	
	**********		----------	----------	----------		
	TOTAL(DDO)			1,94,170	0	1,94,170	

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

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,MALERKOTLA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	4,86,700	96,566	5,83,266
			**********	TOTAL(MH)	4,86,700	96,566	5,83,266
			********************************	TOTAL(DDO)	4,86,700	96,566	5,83,266
		EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,NAKODAR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND	5,55,073	0	5,55,073

TRAINING

	**********		----------	----------	----------
	TOTAL(MH)		5,55,073	0	5,55,073
********************************			----------	----------	----------
TOTAL(DDO)			5,55,073	0	5,55,073
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,SUNAM	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	5,60,902	1,04,657	6,65,559
	**********		----------	----------	----------
	TOTAL(MH)		5,60,902	1,04,657	6,65,559

******************************			------------------	---------------	----------------
TOTAL(DDO)			5,60,902	1,04,657	6,65,559
EMPLOYMENT OFFICER,FAZILKA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	19,51,409	5,94,705	25,46,114
		11-GHAR GHAR ROZGAR MISSION	5,17,277	85,371	6,02,648
	**********		------------------	---------------	----------------
	TOTAL(MH)		24,68,686	6,80,076	31,48,762

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			24,68,686	6,80,076	31,48,762
		EMPLOYMENT OFFICER,PATHANKOT	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	14,31,897	1,80,718	16,12,615
				11-GHAR GHAR ROZGAR MISSION	2,75,023	40,000	3,15,023

	**********		----------	----------	----------
	TOTAL(MH)		41,75,606	9,00,794	50,76,400
**********			----------	----------	----------
TOTAL(DDO)			41,75,606	9,00,794	50,76,400
EMPLOYMENT OFFICER,PHAGWARA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	6,65,631	1,30,661	7,96,292
	**********		----------	----------	----------
	TOTAL(MH)		6,65,631	1,30,661	7,96,292
**********			----------	----------	----------
TOTAL(DDO)			6,65,631	1,30,661	7,96,292

EMPLOYMENT OFFICER,RAMPURAPHOOL	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	5,11,989	1,00,699	6,12,688
**********			----------	----------	----------
TOTAL(MH)			5,11,989	1,00,699	6,12,688
**********			----------	----------	----------
TOTAL(DDO)			5,11,989	1,00,699	6,12,688
EMPLOYMENT OFFICER,ZIRA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND	6,98,354	1,44,767	8,43,121

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		6,98,354	1,44,767	8,43,121
		**********			----------	----------	----------
		TOTAL(DDO)			6,98,354	1,44,767	8,43,121
	**********				----------	----------	----------
	TOTAL(CCO)				16,35,21,584	3,23,61,253	19,58,82,837

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2230	01-DIRECTION AND ADMINISTRATION	47,81,859	6,98,340	54,80,199
				01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	5,30,433	0	5,30,433
				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF FREE	1,98,42,706	0	1,98,42,706

	CONCESSIONAL TRAVEL FACILITY TO STUDENTS			
**********		----------	----------	----------
TOTAL(MH)		2,51,54,998	6,98,340	2,58,53,338
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,32,862	0	6,32,862
**********		----------	----------	----------
TOTAL(MH)		6,32,862	0	6,32,862

	**********					----------	----------	----------
	TOTAL(DDO)					2,57,87,860	6,98,340	2,64,86,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-DIRECTION AND ADMINISTRATION	19,69,247	3,80,149	23,49,396
				01-DIRECTORATE OF INDUSTRIAL TRAINING	11,01,720	2,57,215	13,58,935

**********		----------	----------	----------
TOTAL(MH)		37,03,829	6,37,364	43,41,193
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	10,06,421	2,07,984	12,14,405

PENSIONERS			
04-LEGAL AID TO THE POOR	24,541	0	24,541
06-INTEGRATED CHILD DEVELOPMENT SERVICES	14,54,651	0	14,54,651
HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,30,000	0	2,30,000

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,17,426	0	16,17,426

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	TOTAL(MH)		45,33,039	2,07,984	47,41,023

**********			----------	----------	----------
TOTAL(DDO)			3,33,91,866	15,43,688	3,49,35,554
ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-DIRECTION AND ADMINISTRATION	20,31,306	3,92,517	24,23,823
**********			----------	----------	----------
TOTAL(MH)			65,64,345	6,00,501	71,64,846
	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	0	3,93,600	3,93,600

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,789	0	24,789
04-LEGAL AID TO THE POOR	8,777	0	8,777
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	22,584	22,584
**********	----------	----------	----------
TOTAL(MH)	33,566	4,16,184	4,49,750

**********					----------	----------	----------
TOTAL(DDO)					3,54,56,738	23,52,389	3,78,09,127
ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			40,99,555	11,42,281	52,41,836
			**********		----------	----------	----------
			TOTAL(MH)		40,99,555	11,42,281	52,41,836

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	----------	----------	----------	----------	----------	----------
			TOTAL(MH)		40,99,555	11,42,281	52,41,836

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	**********				
	TOTAL(DDO)			40,99,555	11,42,281	52,41,836
	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-DIRECTION AND ADMINISTRATION	23,69,907	3,82,854	27,52,761
			01-DIRECTORATE OF INDUSTRIAL TRAINING	9,80,909	0	9,80,909
	**********					
	TOTAL(MH)			74,50,371	15,25,135	89,75,506

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,44,570	0	6,44,570
**********		----------	----------	----------
TOTAL(MH)		6,44,570	0	6,44,570
********************************		----------	----------	----------
TOTAL(DDO)		80,94,941	15,25,135	96,20,076
ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION	25,32,681	5,07,051	30,39,732

	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,36,467	1,71,029	7,07,496
**********		----------	----------	----------
TOTAL(MH)		30,69,148	6,78,080	37,47,228
**********		----------	----------	----------
TOTAL(DDO)		30,69,148	6,78,080	37,47,228

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,BATALA	2230	01-DIRECTION AND ADMINISTRATION	8,75,638	2,98,889	11,74,527
			**********		8,75,638	2,98,889	11,74,527
		TOTAL(MH)			8,75,638	2,98,889	11,74,527
	**********				8,75,638	2,98,889	11,74,527
	TOTAL(DDO)				8,75,638	2,98,889	11,74,527
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR			2230	01-DIRECTION AND ADMINISTRATION	7,37,737	823	7,38,560
				01-DIRECTORATE	56,67,385	9,05,667	65,73,052

		OF INDUSTRIAL			
		TRAINING			
**********		----------	----------	----------	
TOTAL(MH)		64,05,122	9,06,490	73,11,612	
**********		----------	----------	----------	
TOTAL(DDO)		64,05,122	9,06,490	73,11,612	
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,829	0	96,829
		04-LEGAL AID TO	8,078	0	8,078

THE POOR

	**********		----------	----------	----------
	TOTAL(MH)		1,04,907	0	1,04,907
********************************			----------	----------	----------
TOTAL(DDO)			1,04,907	0	1,04,907

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	37,11,494	7,26,484	44,37,978
	**********		----------	----------	----------
	TOTAL(MH)		37,11,494	7,26,484	44,37,978

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
		**********					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			37,11,494	7,26,484	44,37,978
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-DIRECTION AND ADMINISTRATION	9,81,295	1,99,124	11,80,419
		**********					
		TOTAL(MH)			46,92,789	9,25,608	56,18,397

**********			----------	----------	----------
TOTAL(DDO)			46,92,789	9,25,608	56,18,397
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	2230	01-DIRECTION	8,64,735	1,72,497	10,37,232

FACTORIES,PATIALA	AND ADMINISTRATION			
	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,31,647	39,758	1,71,405
**********		----------	----------	----------
TOTAL(MH)		9,96,382	2,12,255	12,08,637
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,000	0	6,000
**********		----------	----------	----------

		TOTAL(MH)			6,000	0	6,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			10,02,382	2,12,255	12,14,637
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-DIRECTION AND	8,25,498	1,74,808	10,00,306

ADMINISTRATION

	**********		----------	----------	----------
	TOTAL(MH)		8,31,498	1,74,808	10,06,306
********			----------	----------	----------
TOTAL(DDO)			18,27,880	3,87,063	22,14,943
ASSISTANT/DEPUTY DIRECTOR,ASSITANT/DEPUTY DIRECTOR OF FACTORY,MOHALI	2230	01-DIRECTION AND ADMINISTRATION	17,78,284	3,07,104	20,85,388
	**********		----------	----------	----------
	TOTAL(MH)		17,78,284	3,07,104	20,85,388
********			----------	----------	----------

TOTAL(DDO)			17,78,284	3,07,104	20,85,388
ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-DIRECTION AND ADMINISTRATION	14,61,900	4,54,411	19,16,311
**********		----------	----------	----------	----------
TOTAL(MH)			14,61,900	4,54,411	19,16,311
**********		----------	----------	----------	----------
TOTAL(DDO)			14,61,900	4,54,411	19,16,311
ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-DIRECTION AND ADMINISTRATION	9,65,228	3,78,444	13,43,672

**********			
TOTAL(MH)	9,65,228	3,78,444	13,43,672

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			9,65,228	3,78,444	13,43,672
		ASSISTANT/LABOUR	2230	01-DIRECTION	15,32,411	1,39,216	16,71,627

COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,BATALA		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		24,97,639	5,17,660	30,15,299
********			----------	----------	----------
TOTAL(DDO)			24,97,639	5,17,660	30,15,299

ASSISTANT/LABOUR	2230	01-DIRECTION	18,01,517	2,85,497	20,87,014
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,BHATINDA		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		18,01,517	2,85,497	20,87,014

**********			----------	----------	----------
TOTAL(DDO)			18,01,517	2,85,497	20,87,014
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	01-DIRECTION AND ADMINISTRATION	18,30,967	3,46,767	21,77,734
	**********		----------	----------	----------
	TOTAL(MH)		18,30,967	3,46,767	21,77,734
**********			----------	----------	----------
TOTAL(DDO)			18,30,967	3,46,767	21,77,734
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION	2230	01-DIRECTION AND	9,44,298	1,14,192	10,58,490

TION OFFICER,GURDASPUR ADMINISTRATION

**********			
TOTAL(MH)	9,44,298	1,14,192	10,58,490
**********			
TOTAL(DDO)	9,44,298	1,14,192	10,58,490

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA	2230	01-DIRECTION AND	16,03,286	2,77,193	18,80,479

TION OFFICER,HOSHIARPUR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		16,03,286	2,77,193	18,80,479
********			----------	----------	----------
TOTAL(DDO)			16,03,286	2,77,193	18,80,479
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	01-DIRECTION AND ADMINISTRATION	29,39,511	4,67,639	34,07,150
	**********		----------	----------	----------
	TOTAL(MH)		29,39,511	4,67,639	34,07,150

**********			----------	----------	----------
TOTAL(DDO)			29,39,511	4,67,639	34,07,150
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	01-DIRECTION AND ADMINISTRATION	15,26,362	3,17,283	18,43,645
	**********		----------	----------	----------
	TOTAL(MH)		15,26,362	3,17,283	18,43,645
**********			----------	----------	----------
TOTAL(DDO)			15,26,362	3,17,283	18,43,645
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	79,39,104	14,92,909	94,32,013

**********					------------------	---------------	-----------------
TOTAL(MH)					79,39,104	14,92,909	94,32,013
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,48,758	0	2,48,758

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				**********		----------	----------	----------
				TOTAL(MH)		2,48,758	0	2,48,758
		********************************				----------	----------	----------
		TOTAL(DDO)				81,87,862	14,92,909	96,80,771
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-DIRECTION AND ADMINISTRATION		58,35,970	12,12,917	70,48,887
				**********		----------	----------	----------
				TOTAL(MH)		58,35,970	12,12,917	70,48,887
			2235	04-LEGAL AID TO THE POOR		27,545	0	27,545

	**********		----------	----------	----------
	TOTAL(MH)		27,545	0	27,545
**********			----------	----------	----------
TOTAL(DDO)			58,63,515	12,12,917	70,76,432
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	01-DIRECTION AND ADMINISTRATION	42,03,534	6,11,128	48,14,662
	**********		----------	----------	----------
	TOTAL(MH)		42,03,534	6,11,128	48,14,662
**********			----------	----------	----------
TOTAL(DDO)			42,03,534	6,11,128	48,14,662

DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION	7,91,441	1,56,277	9,47,718
		01-DIRECTORATE OF INDUSTRIAL TRAINING	1,71,454	0	1,71,454
	**********		----------	----------	----------
	TOTAL(MH)		9,62,895	1,56,277	11,19,172

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
		******					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			9,62,895	1,56,277	11,19,172
		LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	01-DIRECTION AND ADMINISTRATION	1,74,70,365	35,19,986	2,09,90,351
				05-GRANTS-IN-AID TO CHILD LABOUR REHABILITATION SOCIETY	5,000	0	5,000

	98-COMPUTERIZATION IN THE STATE	16,00,000	0	16,00,000
**********		----------	----------	----------
TOTAL(MH)		2,00,38,260	36,76,263	2,37,14,523
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,76,242	0	5,76,242
**********		----------	----------	----------
TOTAL(MH)		5,76,242	0	5,76,242

**********			----------	----------	----------
TOTAL(DDO)			2,06,14,502	36,76,263	2,42,90,765
LABOUR-CUM-COUNCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-DIRECTION AND ADMINISTRATION	4,45,747	0	4,45,747
	**********		----------	----------	----------
	TOTAL(MH)		4,45,747	0	4,45,747
**********			----------	----------	----------
TOTAL(DDO)			4,45,747	0	4,45,747
PRESIDING OFFICER, LABOUR	2230	01-DIRECTION	18,93,324	3,59,415	22,52,739

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COURT,BHATINDA		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		18,93,324	3,59,415	22,52,739
		**********			----------	----------	----------
		TOTAL(DDO)			18,93,324	3,59,415	22,52,739
LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, LABOUR	2230	01-DIRECTION	19,76,962	9,46,954	29,23,916

EMPLOYMEMT	PUNJAB	COURT,LUDHIANA		AND		
				ADMINISTRATION		
			**********			
			TOTAL(MH)		19,76,962	9,46,954	29,23,916
		**********				
		TOTAL(DDO)			19,76,962	9,46,954	29,23,916
		PRESIDING OFFICER,INDUSTRIAL	2230	01-DIRECTION	29,65,607	5,83,231	35,48,838
		TRIBUNAL		AND			
				ADMINISTRATION			
			**********				
			TOTAL(MH)		29,65,607	5,83,231	35,48,838

**********			----------	----------	----------
TOTAL(DDO)			29,65,607	5,83,231	35,48,838
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-DIRECTION AND ADMINISTRATION	32,30,186	5,90,084	38,20,270
	**********		----------	----------	----------
	TOTAL(MH)		32,30,186	5,90,084	38,20,270
	**********		----------	----------	----------
	TOTAL(DDO)		32,30,186	5,90,084	38,20,270
**********			----------	----------	----------
TOTAL(CCO)			12,63,01,742	1,96,34,301	14,59,36,043

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)					28,98,23,326	5,19,95,554	34,18,18,880
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE	4,42,046	1,11,412	5,53,458
			**********				
			TOTAL(MH)		36,72,232	7,01,496	43,73,728

**********			----------	----------	----------
TOTAL(DDO)			36,72,232	7,01,496	43,73,728
A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA	2029	02-DISTRICT ESTABLISHMENT	11,49,958	4,66,077	16,16,035
	**********		----------	----------	----------
	TOTAL(MH)		11,49,958	4,66,077	16,16,035
**********			----------	----------	----------
TOTAL(DDO)			11,49,958	4,66,077	16,16,035
A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	95,04,083	18,85,148	1,13,89,231

**********		----------	----------	----------
TOTAL(MH)		95,04,083	18,85,148	1,13,89,231
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	40,999	0	40,999

				PENSIONERS			
				04-LEGAL AID TO THE POOR	1,887	0	1,887
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,37,002	0	1,37,002

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)	3,79,888	0	3,79,888

		**********			----------	----------	----------
		TOTAL(DDO)			98,83,971	18,85,148	1,17,69,119
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,619	0	71,619
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	39,49,854	19,82,088	59,31,942

		ANGANWARI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	58,43,991	24,64,535	83,08,526
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
**********			----------	----------	----------
	TOTAL(MH)		98,65,464	44,46,623	1,43,12,087
**********			----------	----------	----------
TOTAL(DDO)			98,65,464	44,46,623	1,43,12,087
COLLECTOR,AGRICULTURE, FAZILKA	2029	02-DISTRICT	6,02,085	1,87,111	7,89,196
		ESTABLISHMENT			

**********	----------	----------	----------
TOTAL(MH)	6,02,085	1,87,111	7,89,196
********************************	----------	----------	----------
TOTAL(DDO)	6,02,085	1,87,111	7,89,196

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	02-DISTRICT ESTABLISHMENT	24,09,868	5,96,164	30,06,032

	**********		----------	----------	----------
	TOTAL(MH)		24,09,868	5,96,164	30,06,032
**********			----------	----------	----------
TOTAL(DDO)			24,09,868	5,96,164	30,06,032
DEPUTY COMMISSIONER,JALANDHAR	2011	01-LEGISLATIVE ASSEMBLY	0	5,00,000	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	5,00,000	5,00,000
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,61,594	0	3,61,594

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		3,61,594	0	3,61,594
**********		----------	----------	----------	
TOTAL(DDO)			3,61,594	5,00,000	8,61,594
DEPUTY COMMISSIONER,MOHALI	2011	01-LEGISLATIVE	0	5,00,000	5,00,000
		ASSEMBLY			
	**********	----------	----------	----------	
	TOTAL(MH)		0	5,00,000	5,00,000

******************************					----------	----------	----------
TOTAL(DDO)					0	5,00,000	5,00,000
DEPUTY COMMISSIONER,NAWANSHAHAR	2071	01-LEAVE ENCASHMENT BENEFITS			7,32,000	0	7,32,000
		**********			----------	----------	----------
		TOTAL(MH)			7,32,000	0	7,32,000

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

		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			7,32,000	0	7,32,000
		DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-SUPERINTENDENCE	1,21,72,116	34,01,647	1,55,73,763
				98-COMPUTERIZATION IN THE STATE	8,292	0	8,292
		**********			----------	----------	----------
		TOTAL(MH)			1,29,12,408	34,01,647	1,63,14,055
		**********			----------	----------	----------

TOTAL(DDO)			1,29,12,408	34,01,647	1,63,14,055
DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	02-DISTRICT ESTABLISHMENT	14,32,829	3,45,108	17,77,937
	**********		----------	----------	----------
	TOTAL(MH)		14,32,829	3,45,108	17,77,937
**********			----------	----------	----------
TOTAL(DDO)			14,32,829	3,45,108	17,77,937
DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	14,21,879	2,18,642	16,40,521

	**********		----------	----------	----------
	TOTAL(MH)		14,21,879	2,18,642	16,40,521
********************************			----------	----------	----------
TOTAL(DDO)			14,21,879	2,18,642	16,40,521
DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2029	02-DISTRICT ESTABLISHMENT	6,50,043	0	6,50,043
	**********		----------	----------	----------
	TOTAL(MH)		6,50,043	0	6,50,043
	2071	01-GOVERNMENT	7,00,570	0	7,00,570

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
				CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		7,00,570	0	7,00,570
		**********			----------	----------	----------
		TOTAL(DDO)			13,50,613	0	13,50,613
LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE	2029	02-DISTRICT	54,27,178	11,91,358	66,18,536

**********		----------	----------	----------
TOTAL(MH)		54,27,178	11,91,358	66,18,536
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,579	0	23,579
**********		----------	----------	----------
TOTAL(MH)		23,579	0	23,579
********************************		----------	----------	----------
TOTAL(DDO)		54,50,757	11,91,358	66,42,115

DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	20,97,476	3,51,062	24,48,538
**********			----------	----------	----------
TOTAL(MH)			20,97,476	3,51,062	24,48,538
**********			----------	----------	----------
TOTAL(DDO)			20,97,476	3,51,062	24,48,538
DISTRICT REVENUE OFFICER,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	14,09,865	3,41,322	17,51,187
**********			----------	----------	----------
TOTAL(MH)			14,09,865	3,41,322	17,51,187

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			14,09,865	3,41,322	17,51,187
		DISTT. REVENUE OFFICER,MOGA	2029	02-DISTRICT ESTABLISHMENT	1,00,09,376	19,75,799	1,19,85,175
			**********				

	TOTAL(MH)		1,14,19,241	23,17,121	1,37,36,362
**********			----------	----------	----------
TOTAL(DDO)			1,14,19,241	23,17,121	1,37,36,362
DISTT.REVENUE OFFICER TO D.C.,PATIALA	2053	01-DISTRICT ESTABLISHMENTS	10,62,175	0	10,62,175
	**********		----------	----------	----------
	TOTAL(MH)		10,62,175	0	10,62,175
**********			----------	----------	----------
TOTAL(DDO)			10,62,175	0	10,62,175
DRO FOR DEPUTY COMMISSIONER,,	2029	02-DISTRICT	30,19,736	5,82,284	36,02,020

FEROZEPUR ESTABLISHMENT

**********		----------	----------	----------
TOTAL(MH)		30,19,736	5,82,284	36,02,020
2053	01-DISTRICT ESTABLISHMENTS	48,70,970	0	48,70,970
**********		----------	----------	----------
TOTAL(MH)		48,70,970	0	48,70,970
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,68,404	0	1,68,404

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	1,68,404	0	1,68,404

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			80,59,110	5,82,284	86,41,394

DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2029	02-DISTRICT ESTABLISHMENT	22,33,042	3,97,432	26,30,474
	**********		----------	----------	----------
	TOTAL(MH)		24,01,446	3,97,432	27,98,878
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,833	0	23,833
	**********		----------	----------	----------
	TOTAL(MH)		23,833	0	23,833

**********			----------	----------	----------
TOTAL(DDO)			1,03,15,985	9,79,716	1,12,95,701
DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT	70,09,374	12,11,817	82,21,191
	**********		----------	----------	----------
	TOTAL(MH)		70,09,374	12,11,817	82,21,191
**********			----------	----------	----------
TOTAL(DDO)			70,09,374	12,11,817	82,21,191
DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	23,13,952	5,49,914	28,63,866

**********			
TOTAL(MH)	23,13,952	5,49,914	28,63,866
********************************			
TOTAL(DDO)	23,13,952	5,49,914	28,63,866

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,MANSA	2029	02-DISTRICT ESTABLISHMENT	15,08,478	3,08,490	18,16,968

**********		----------	----------	----------	
TOTAL(MH)		38,22,430	8,58,404	46,80,834	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,810	0	27,810	
	**********	----------	----------	----------	
	TOTAL(MH)	27,810	0	27,810	
********************************		----------	----------	----------	
TOTAL(DDO)		38,50,240	8,58,404	47,08,644	

DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	9,13,697	0	9,13,697
	**********		----------	----------	----------
	TOTAL(MH)		9,13,697	0	9,13,697
**********			----------	----------	----------
TOTAL(DDO)			9,13,697	0	9,13,697
DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	02-DISTRICT ESTABLISHMENT	20,11,073	4,80,048	24,91,121
	**********		----------	----------	----------
	TOTAL(MH)		20,11,073	4,80,048	24,91,121
**********			----------	----------	----------

TOTAL(DDO)				20,11,073	4,80,048	24,91,121
HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-SUPERINTENDENCE		20,55,171	4,42,293	24,97,464
		02-DISTRICT ESTABLISHMENT		2,50,581	0	2,50,581
		98-COMPUTERIZAT		708	0	708

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

STATE

			**********		----------	----------	----------
			TOTAL(MH)		23,06,460	4,42,293	27,48,753
********************************					----------	----------	----------
TOTAL(DDO)					23,06,460	4,42,293	27,48,753

LAND	DIRECTOR, LAND RECORDS,	S.D.M.,PHILLAUR	2053	01-DISTRICT	1,09,308	0	1,09,308
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
			**********		----------	----------	----------
			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 MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA	2053	01-DISTRICT ESTABLISHMENTS	48,706	0	48,706
	**********	TOTAL(MH)	48,706	0	48,706

**********			----------	----------	----------	
TOTAL(DDO)			48,706	0	48,706	
SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	8,35,000	8,35,000	
**********			----------	----------	----------	
TOTAL(MH)			0	8,35,000	8,35,000	

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
		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			0	8,35,000	8,35,000
	TEHSILDAR, ABOHAR	2029	02-DISTRICT ESTABLISHMENT		1,07,46,866	18,33,530	1,25,80,396
		**********			----------	----------	----------
		TOTAL(MH)			1,07,46,866	26,68,530	1,34,15,396
**********					----------	----------	----------

TOTAL(DDO)			1,07,46,866	26,68,530	1,34,15,396
TEHSILDAR, BARNALA,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	31,556	0	31,556
	**********		----------	----------	----------
	TOTAL(MH)		31,556	0	31,556
**********			----------	----------	----------
TOTAL(DDO)			31,556	0	31,556
TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	48,17,829	9,34,686	57,52,515
	**********		----------	----------	----------

TOTAL(MH)			48,17,829	9,34,686	57,52,515
2053	01-DISTRICT ESTABLISHMENTS		34,98,210	7,44,287	42,42,497
	05-HONORARIUM TO LAMBARDARS		17,30,094	8,54,050	25,84,144
	**********		----------	----------	----------
	TOTAL(MH)		52,28,304	15,98,337	68,26,641
	**********		----------	----------	----------
	TOTAL(DDO)		1,00,46,133	25,33,023	1,25,79,156

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, DHURI,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	65,93,818	11,36,073	77,29,891
			**********				
			TOTAL(MH)		65,93,818	11,36,073	77,29,891
			2053	01-DISTRICT ESTABLISHMENTS	64,58,462	17,89,049	82,47,511
				05-HONORARIUM TO LAMBARDARS	22,92,000	0	22,92,000

	**********		----------	----------	----------
	TOTAL(MH)		87,50,462	17,89,049	1,05,39,511
********************************			----------	----------	----------
TOTAL(DDO)			1,53,44,280	29,25,122	1,82,69,402
TEHSILDAR, JALALABAD	2029	02-DISTRICT ESTABLISHMENT	49,73,954	9,06,513	58,80,467
	**********		----------	----------	----------
	TOTAL(MH)		49,73,954	9,06,513	58,80,467
	2053	01-DISTRICT ESTABLISHMENTS	38,64,813	8,50,745	47,15,558
		05-HONORARIUM	11,29,600	0	11,29,600

TO LAMBARDARS

	**********		----------	----------	----------
	TOTAL(MH)		49,94,413	8,50,745	58,45,158
********************************			----------	----------	----------
TOTAL(DDO)			99,68,367	17,57,258	1,17,25,625
TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT ESTABLISHMENT	1,23,49,307	23,17,291	1,46,66,598
	**********		----------	----------	----------
	TOTAL(MH)		1,23,49,307	23,17,291	1,46,66,598
	2053	01-DISTRICT	57,73,878	13,67,139	71,41,017

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, JALANDHAR - II	2053	05-HONORARIUM TO LAMBARDARS	22,31,487	0	22,31,487
		**********			----------	----------	----------
		TOTAL(MH)			80,05,365	13,67,139	93,72,504
		**********			----------	----------	----------
		TOTAL(DDO)			2,03,54,672	36,84,430	2,40,39,102

TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	32,87,928	5,93,107	38,81,035
**********		TOTAL(MH)	32,87,928	5,93,107	38,81,035
**********		TOTAL(DDO)	32,87,928	5,93,107	38,81,035
TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	02-DISTRICT ESTABLISHMENT	58,45,909	10,52,523	68,98,432
**********		TOTAL(MH)	58,45,909	10,52,523	68,98,432

	2053	01-DISTRICT ESTABLISHMENTS	29,53,454	4,79,359	34,32,813
	**********		----------	----------	----------
	TOTAL(MH)		29,53,454	4,79,359	34,32,813
**********			----------	----------	----------
TOTAL(DDO)			87,99,363	15,31,882	1,03,31,245
TEHSILDAR, MALERKOTLA,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	86,55,301	16,39,729	1,02,95,030
	**********		----------	----------	----------
	TOTAL(MH)		86,55,301	16,39,729	1,02,95,030

			2053	01-DISTRICT ESTABLISHMENTS	48,92,308	21,28,465	70,20,773
				05-HONORARIUM TO LAMBARDARS	0	33,73,917	33,73,917

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		48,92,308	55,02,382	1,03,94,690
		**********					

		TOTAL(DDO)			1,35,47,609	71,42,111	2,06,89,720
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	17,63,732	1,71,703	19,35,435
			**********		----------	----------	----------
			TOTAL(MH)		17,63,732	1,71,703	19,35,435
			2053	01-DISTRICT ESTABLISHMENTS	40,93,781	13,36,882	54,30,663
				05-HONORARIUM TO LAMBARDARS	6,24,000	0	6,24,000
			**********		----------	----------	----------
			TOTAL(MH)		47,17,781	13,36,882	60,54,663

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,808	0	72,808
**********	TOTAL(MH)	72,808	0	72,808
**********		----------	----------	----------
TOTAL(DDO)		65,54,321	15,08,585	80,62,906
TEHSILDAR, SUNAM,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	79,16,643	17,58,709	96,75,352

**********					----------	----------	----------
TOTAL(MH)					79,16,643	17,58,709	96,75,352
2053	01-DISTRICT ESTABLISHMENTS				59,79,781	14,85,926	74,65,707
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		59,79,781	14,85,926	74,65,707

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	1,00,000	1,00,000
				**********			----------	----------	----------
				TOTAL(MH)			59,79,781	15,85,926	75,65,707
********************************							----------	----------	----------
TOTAL(DDO)							1,38,96,424	33,44,635	1,72,41,059
TEHSILDAR,, FEROZEPUR				2029	02-DISTRICT ESTABLISHMENT		94,75,735	21,81,100	1,16,56,835

**********		----------	----------	----------
TOTAL(MH)		94,75,735	21,81,100	1,16,56,835
2053	01-DISTRICT ESTABLISHMENTS	74,79,748	21,97,886	96,77,634
	05-HONORARIUM TO LAMBARDARS	35,64,000	0	35,64,000
**********		----------	----------	----------
TOTAL(MH)		1,10,43,748	21,97,886	1,32,41,634
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)	2,06,19,483	43,78,986	2,49,98,469

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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, ZIRA		2029	02-DISTRICT	57,69,033	14,45,592	72,14,625
RECORDS	PUNJAB, CHANDIGARH				ESTABLISHMENT			
				**********		----------	----------	----------
				TOTAL(MH)		57,69,033	14,45,592	72,14,625
********						----------	----------	----------
TOTAL(DDO)						57,69,033	14,45,592	72,14,625
TEHSILDAR,,BABA BAKALA				2029	02-DISTRICT	1,41,14,458	23,34,217	1,64,48,675
					ESTABLISHMENT			
				**********		----------	----------	----------
				TOTAL(MH)		1,41,14,458	23,34,217	1,64,48,675

**********			----------	----------	----------
TOTAL(DDO)			1,41,14,458	23,34,217	1,64,48,675
TEHSILDAR,,DASUYA	2029	02-DISTRICT ESTABLISHMENT	1,09,31,473	19,32,233	1,28,63,706
	**********		----------	----------	----------
	TOTAL(MH)		1,09,31,473	19,32,233	1,28,63,706
	2053	01-DISTRICT ESTABLISHMENTS	74,16,805	15,77,423	89,94,228
	**********		----------	----------	----------
	TOTAL(MH)		74,16,805	15,77,423	89,94,228

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)			1,84,48,278	35,09,656	2,19,57,934
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,GARHSANKAR	2029	02-DISTRICT ESTABLISHMENT	83,68,324	11,00,211	94,68,535
**********					----------	----------	----------
TOTAL(MH)					84,68,324	11,00,211	95,68,535
			2053	01-DISTRICT ESTABLISHMENTS	82,88,573	11,17,418	94,05,991
**********					----------	----------	----------
TOTAL(MH)					82,88,573	11,17,418	94,05,991

**********			----------	----------	----------
TOTAL(DDO)			3,51,05,175	57,27,285	4,08,32,460
TEHSILDAR,,MUKERIAN	2029	02-DISTRICT ESTABLISHMENT	47,55,203	7,96,002	55,51,205
**********			----------	----------	----------
TOTAL(MH)			47,55,203	7,96,002	55,51,205
	2053	01-DISTRICT ESTABLISHMENTS	87,37,203	13,58,634	1,00,95,837
**********			----------	----------	----------
TOTAL(MH)			87,37,203	13,58,634	1,00,95,837

**********			----------	----------	----------
TOTAL(DDO)			1,34,92,406	21,54,636	1,56,47,042
TEHSILDAR,,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	19,40,495	4,16,367	23,56,862
	**********		----------	----------	----------
	TOTAL(MH)		19,40,495	4,16,367	23,56,862
**********			----------	----------	----------
TOTAL(DDO)			19,40,495	4,16,367	23,56,862
TEHSILDAR,AMLOH	2029	02-DISTRICT ESTABLISHMENT	33,62,822	5,43,486	39,06,308

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		33,62,822	5,43,486	39,06,308
			TOTAL(MH)				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMLOH	2053	01-DISTRICT ESTABLISHMENTS	75,16,682	10,65,186	85,81,868
				05-HONORARIUM TO LAMBARDARS	3,97,500	0	3,97,500
			**********		79,14,182	10,65,186	89,79,368

	TOTAL(MH)		79,14,182	10,65,186	89,79,368
******************************			----------	----------	----------
TOTAL(DDO)			1,12,77,004	16,08,672	1,28,85,676
TEHSILDAR,AMRITSAR-1	2029	02-DISTRICT ESTABLISHMENT	93,30,101	18,41,990	1,11,72,091
**********			----------	----------	----------
TOTAL(MH)			93,30,101	18,41,990	1,11,72,091
	2053	01-DISTRICT ESTABLISHMENTS	1,03,46,758	29,88,125	1,33,34,883
		05-HONORARIUM	0	14,58,000	14,58,000

		TO LAMBARDARS			
**********			----------	----------	----------
TOTAL(MH)			1,03,46,758	44,46,125	1,47,92,883
2071	01-LEAVE ENCASHMENT BENEFITS		83,13,210	0	83,13,210
**********			----------	----------	----------
TOTAL(MH)			83,13,210	0	83,13,210
********************************			----------	----------	----------
TOTAL(DDO)			2,79,90,069	62,88,115	3,42,78,184
TEHSILDAR,AMRITSAR-II	2029	02-DISTRICT	1,51,24,065	31,35,061	1,82,59,126

ESTABLISHMENT

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

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,51,24,065	31,35,061	1,82,59,126
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,51,24,065	31,35,061	1,82,59,126

TEHSILDAR,BAGHAPURANA	2029	02-DISTRICT ESTABLISHMENT	56,19,390	10,29,684	66,49,074
	**********		----------	----------	----------
	TOTAL(MH)		2,07,43,455	41,64,745	2,49,08,200
	2053	01-DISTRICT ESTABLISHMENTS	34,57,133	5,54,325	40,11,458
		05-HONORARIUM TO LAMBARDARS	0	10,21,500	10,21,500
	**********		----------	----------	----------
	TOTAL(MH)		34,57,133	15,75,825	50,32,958
******************************			----------	----------	----------

TOTAL(DDO)			2,42,00,588	57,40,570	2,99,41,158
TEHSILDAR,BALACHAUR	2029	02-DISTRICT ESTABLISHMENT	42,40,646	8,97,445	51,38,091
	**********		----------	----------	----------
	TOTAL(MH)		42,40,646	8,97,445	51,38,091
	2053	01-DISTRICT ESTABLISHMENTS	74,59,083	9,89,142	84,48,225
	**********		----------	----------	----------
	TOTAL(MH)		74,59,083	9,89,142	84,48,225
********			----------	----------	----------
TOTAL(DDO)			1,16,99,729	18,86,587	1,35,86,316

	TEHSILDAR,BASSI PHATANA	2053	01-DISTRICT ESTABLISHMENTS		6,00,440	1,29,617	7,30,057
			**********				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,00,440	1,29,617	7,30,057
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					

TOTAL(DDO)			6,00,440	1,29,617	7,30,057
TEHSILDAR,BATALA	2029	02-DISTRICT ESTABLISHMENT	2,54,35,440	46,79,199	3,01,14,639
	**********		----------	----------	----------
	TOTAL(MH)		2,60,35,880	48,08,816	3,08,44,696
	2053	01-DISTRICT ESTABLISHMENTS	1,43,55,713	29,65,832	1,73,21,545
	**********		----------	----------	----------
	TOTAL(MH)		1,43,55,713	29,65,832	1,73,21,545
	2235	03-REIMBURSEMEN	2,25,928	0	2,25,928

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			2,25,928	0	2,25,928
********************************			----------	----------	----------
TOTAL(DDO)			4,06,17,521	77,74,648	4,83,92,169
TEHSILDAR,BHOLATH	2029	02-DISTRICT ESTABLISHMENT	33,75,752	4,10,730	37,86,482
	**********		----------	----------	----------

TOTAL(MH)					33,75,752	4,10,730	37,86,482
2053	01-DISTRICT ESTABLISHMENTS				25,23,042	5,04,806	30,27,848
**********		----------	----------	----------	----------	----------	----------
TOTAL(MH)					25,23,042	5,04,806	30,27,848

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,	TOTAL(DDO)			58,98,794	9,15,536	68,14,330

TEHSILDAR,BUDHLADA	2029	02-DISTRICT ESTABLISHMENT	47,71,021	6,97,724	54,68,745
**********		----------	----------	----------	----------
		TOTAL(MH)	72,94,063	12,02,530	84,96,593
	2053	01-DISTRICT ESTABLISHMENTS	56,52,128	15,93,742	72,45,870
		05-HONORARIUM TO LAMBARDARS	27,45,000	0	27,45,000
**********		----------	----------	----------	----------

TOTAL(MH)		83,97,128	15,93,742	99,90,870
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,682	0	48,682
**********		----------	----------	----------
TOTAL(MH)		58,682	0	58,682

******************************			----------	----------	----------
TOTAL(DDO)			1,91,25,625	32,07,002	2,23,32,627
TEHSILDAR,DERA BABA NANAK	2029	02-DISTRICT ESTABLISHMENT	7,23,151	0	7,23,151
	**********		----------	----------	----------
	TOTAL(MH)		7,23,151	0	7,23,151
	******************************		----------	----------	----------
	TOTAL(DDO)		7,23,151	0	7,23,151

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,DERRABASSI	2053	01-DISTRICT ESTABLISHMENTS	86,79,251	30,49,810	1,17,29,061
				05-HONORARIUM TO LAMBARDARS	0	54,69,000	54,69,000
			**********		----------	----------	----------
			TOTAL(MH)		86,79,251	85,18,810	1,71,98,061
		**********			----------	----------	----------
		TOTAL(DDO)			86,79,251	85,18,810	1,71,98,061
		TEHSILDAR,DHARAMKOT	2029	02-DISTRICT	2,90,057	0	2,90,057

		ESTABLISHMENT				
	**********		----------	----------	----------	
	TOTAL(MH)		2,90,057	0	2,90,057	
********************************			----------	----------	----------	
TOTAL(DDO)			2,90,057	0	2,90,057	
TEHSILDAR,FARIDKOT	2029	02-DISTRICT	48,26,360	8,82,085	57,08,445	
		ESTABLISHMENT				
	**********		----------	----------	----------	
	TOTAL(MH)		48,26,360	8,82,085	57,08,445	
	2235	03-REIMBURSEMEN T OF MEDICAL	19,680	0	19,680	

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			19,680	0	19,680
**********			----------	----------	----------
TOTAL(DDO)			48,46,040	8,82,085	57,28,125
TEHSILDAR,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	57,47,366	13,28,383	70,75,749

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
			**********		----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH		TOTAL(MH)		57,47,366	13,28,383	70,75,749
			2053	01-DISTRICT ESTABLISHMENTS	87,76,319	16,93,058	1,04,69,377
				05-HONORARIUM TO LAMBARDARS	11,80,500	0	11,80,500
			**********		----------	----------	----------
			TOTAL(MH)		1,57,04,185	30,21,441	1,87,25,626

**********			----------	----------	----------
TOTAL(DDO)			1,57,04,185	30,21,441	1,87,25,626
TEHSILDAR,FAZILKA	2029	02-DISTRICT ESTABLISHMENT	83,90,986	15,31,109	99,22,095
**********			----------	----------	----------
TOTAL(MH)			83,90,986	15,31,109	99,22,095
	2053	01-DISTRICT ESTABLISHMENTS	61,19,007	10,92,848	72,11,855
		05-HONORARIUM TO LAMBARDARS	11,69,800	0	11,69,800

	**********		----------	----------	----------
	TOTAL(MH)		72,88,807	10,92,848	83,81,655
********************************			----------	----------	----------
TOTAL(DDO)			1,56,79,793	26,23,957	1,83,03,750
TEHSILDAR,GIDDERBAHA	2029	02-DISTRICT ESTABLISHMENT	46,61,419	8,40,298	55,01,717
	**********		----------	----------	----------
	TOTAL(MH)		46,61,419	8,40,298	55,01,717
	2053	01-DISTRICT ESTABLISHMENTS	40,36,601	9,16,611	49,53,212

				05-HONORARIUM	16,17,500	0	16,17,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		56,54,101	9,16,611	65,70,712
**********					----------	----------	----------
TOTAL(DDO)					1,03,15,520	17,56,909	1,20,72,429

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT	3,01,96,125	48,14,274	3,50,10,399
			**********		----------	----------	----------
			TOTAL(MH)		3,01,96,125	48,14,274	3,50,10,399
			2053	01-DISTRICT ESTABLISHMENTS	97,87,968	18,29,808	1,16,17,776
			**********		----------	----------	----------
			TOTAL(MH)		97,87,968	18,29,808	1,16,17,776
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,16,205	0	1,16,205

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		1,16,205	0	1,16,205
********************************			----------	----------	----------
TOTAL(DDO)			4,01,00,298	66,44,082	4,67,44,380
TEHSILDAR,GURUHARSHAHI	2029	02-DISTRICT ESTABLISHMENT	29,40,342	6,59,106	35,99,448
	**********		----------	----------	----------
	TOTAL(MH)		29,40,342	6,59,106	35,99,448
	2053	01-DISTRICT ESTABLISHMENTS	23,57,559	3,49,926	27,07,485

05-HONORARIUM	15,39,000	0	15,39,000
TO LAMBARDARS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,GURUHARSHAHI	TOTAL(MH)		38,96,559	3,49,926	42,46,485
		**********					

TOTAL(DDO)			68,36,901	10,09,032	78,45,933
TEHSILDAR,HOSHIARPUR	2053	01-DISTRICT ESTABLISHMENTS	75,70,123	11,26,607	86,96,730
	**********		----------	----------	----------
	TOTAL(MH)		1,14,66,682	14,76,533	1,29,43,215
**********			----------	----------	----------
TOTAL(DDO)			1,44,07,024	21,35,639	1,65,42,663
TEHSILDAR,JAGRAON	2029	02-DISTRICT ESTABLISHMENT	57,06,095	6,11,551	63,17,646
	**********		----------	----------	----------
	TOTAL(MH)		57,06,095	6,11,551	63,17,646

**********			----------	----------	----------
TOTAL(DDO)			57,06,095	6,11,551	63,17,646
TEHSILDAR,JAITU	2029	02-DISTRICT ESTABLISHMENT	31,09,741	6,10,742	37,20,483
**********			----------	----------	----------
TOTAL(MH)			31,09,741	6,10,742	37,20,483
	2053	01-DISTRICT ESTABLISHMENTS	35,83,850	7,27,104	43,10,954
		05-HONORARIUM TO LAMBARDARS	7,93,050	0	7,93,050

**********					----------	----------	----------
TOTAL(MH)					43,76,900	7,27,104	51,04,004
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO				3,37,206	0	3,37,206

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
				PUNJAB GOVERNMENT PENSIONERS			

				**********		----------	----------	----------
				TOTAL(MH)		3,37,206	0	3,37,206
				**********		----------	----------	----------
				TOTAL(DDO)		78,23,847	13,37,846	91,61,693
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JALANDHAR-I	2029	02-DISTRICT ESTABLISHMENT		1,19,79,308	22,08,456	1,41,87,764
				**********		----------	----------	----------
				TOTAL(MH)		1,19,79,308	22,08,456	1,41,87,764
			2053	01-DISTRICT ESTABLISHMENTS		60,95,847	16,33,566	77,29,413

		05-HONORARIUM	7,59,000	0	7,59,000
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		68,54,847	16,33,566	84,88,413
********************************			----------	----------	----------
TOTAL(DDO)			1,88,34,155	38,42,022	2,26,76,177
TEHSILDAR,KAPURTHALA	2029	02-DISTRICT	88,62,643	17,10,617	1,05,73,260
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		88,62,643	17,10,617	1,05,73,260
	2053	01-DISTRICT	46,17,819	8,97,817	55,15,636

					ESTABLISHMENTS			
					05-HONORARIUM	0	24,00,000	24,00,000
					TO LAMBARDARS			
**********						----------	----------	----------
TOTAL(MH)						46,17,819	32,97,817	79,15,636
				2071	01-LEAVE	7,23,910	4,89,550	12,13,460
					ENCASHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)	7,23,910	4,89,550	12,13,460
********************************							
TOTAL(DDO)					1,42,04,372	54,97,984	1,97,02,356
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KHANNA	2029	02-DISTRICT ESTABLISHMENT	17,05,486	2,87,841	19,93,327
				**********			
				TOTAL(MH)	17,05,486	2,87,841	19,93,327
			2053	01-DISTRICT ESTABLISHMENTS	20,93,267	3,39,623	24,32,890

		05-HONORARIUM	31,76,463	0	31,76,463
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		52,69,730	3,39,623	56,09,353
********			----------	----------	----------
TOTAL(DDO)			69,75,216	6,27,464	76,02,680
TEHSILDAR,LDH.(EAST)	2053	01-DISTRICT	82,72,433	36,02,879	1,18,75,312
		ESTABLISHMENTS			
		05-HONORARIUM	24,84,000	11,28,000	36,12,000
		TO LAMBARDARS			
	**********		----------	----------	----------

	TOTAL(MH)		1,07,56,433	47,30,879	1,54,87,312
**********			----------	----------	----------
TOTAL(DDO)			1,07,56,433	47,30,879	1,54,87,312
TEHSILDAR,LEHRAGAGA	2029	02-DISTRICT ESTABLISHMENT	9,47,839	0	9,47,839
**********			----------	----------	----------
	TOTAL(MH)		9,47,839	0	9,47,839

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LEHRAGAGA	2053	01-DISTRICT ESTABLISHMENTS	37,33,762	10,01,778	47,35,540
				05-HONORARIUM TO LAMBARDARS	10,06,450	0	10,06,450
			**********		----------	----------	----------
			TOTAL(MH)		47,40,212	10,01,778	57,41,990
		**********			----------	----------	----------
		TOTAL(DDO)			56,88,051	10,01,778	66,89,829
		TEHSILDAR,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	1,61,30,066	27,78,396	1,89,08,462

	**********		----------	----------	----------
	TOTAL(MH)		1,61,30,066	27,78,396	1,89,08,462
********************************			----------	----------	----------
TOTAL(DDO)			1,61,30,066	27,78,396	1,89,08,462
TEHSILDAR,MALOUT	2029	02-DISTRICT ESTABLISHMENT	66,34,254	13,63,950	79,98,204
	**********		----------	----------	----------
	TOTAL(MH)		66,34,254	13,63,950	79,98,204
	2053	01-DISTRICT ESTABLISHMENTS	33,31,296	7,50,631	40,81,927

		05-HONORARIUM	6,32,613	0	6,32,613
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		39,63,909	7,50,631	47,14,540
********************************			----------	----------	----------
TOTAL(DDO)			1,05,98,163	21,14,581	1,27,12,744
TEHSILDAR,MANSA	2029	02-DISTRICT	54,11,155	8,90,903	63,02,058
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		54,11,155	8,90,903	63,02,058

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,MANSA	2053	01-DISTRICT ESTABLISHMENTS	72,92,935	11,79,118	84,72,053
				05-HONORARIUM TO LAMBARDARS	14,58,000	0	14,58,000
			**********		1,41,62,090	20,70,021	1,62,32,111
			TOTAL(MH)				
			2235	03-REIMBURSEMEN	3,49,209	0	3,49,209

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			3,49,209	0	3,49,209
********			----------	----------	----------
TOTAL(DDO)			1,45,11,299	20,70,021	1,65,81,320
TEHSILDAR,MOGA	2029	02-DISTRICT ESTABLISHMENT	32,18,444	5,76,831	37,95,275
	**********		----------	----------	----------
	TOTAL(MH)		32,18,444	5,76,831	37,95,275

2053	01-DISTRICT ESTABLISHMENTS	53,81,028	9,88,619	63,69,647
	05-HONORARIUM TO LAMBARDARS	21,82,500	0	21,82,500
**********		----------	----------	----------
TOTAL(MH)		75,63,528	9,88,619	85,52,147
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,81,972	15,65,450	1,24,47,422

TEHSILDAR,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	63,03,993	13,90,763	76,94,756
	**********		----------	----------	----------
	TOTAL(MH)		64,03,993	13,90,763	77,94,756
	2053	01-DISTRICT ESTABLISHMENTS	52,31,043	11,11,238	63,42,281
		05-HONORARIUM TO LAMBARDARS	8,10,000	0	8,10,000
	**********		----------	----------	----------
	TOTAL(MH)		60,41,043	11,11,238	71,52,281
	2235	03-REIMBURSEMEN	4,71,791	0	4,71,791

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			4,71,791	0	4,71,791
**********			----------	----------	----------
TOTAL(DDO)			2,36,98,799	40,67,451	2,77,66,250
TEHSILDAR,NABHA	2029	02-DISTRICT ESTABLISHMENT	77,60,841	15,00,916	92,61,757
**********			----------	----------	----------

			TOTAL(MH)		77,60,841	15,00,916	92,61,757
			2053	01-DISTRICT ESTABLISHMENTS	62,18,621	21,11,107	83,29,728

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,NABHA	2053	05-HONORARIUM TO LAMBARDARS	0	24,80,565	24,80,565
			**********		62,18,621	45,91,672	1,08,10,293
			TOTAL(MH)		62,18,621	45,91,672	1,08,10,293

**********			----------	----------	----------
TOTAL(DDO)			1,39,79,462	60,92,588	2,00,72,050
TEHSILDAR,NAKODAR	2029	02-DISTRICT ESTABLISHMENT	55,56,791	20,02,330	75,59,121
	**********		----------	----------	----------
TOTAL(MH)			55,56,791	20,02,330	75,59,121
	2053	01-DISTRICT ESTABLISHMENTS	34,53,449	12,96,019	47,49,468
	**********		----------	----------	----------
TOTAL(MH)			34,53,449	12,96,019	47,49,468

**********			----------	----------	----------
TOTAL(DDO)			90,10,240	32,98,349	1,23,08,589
TEHSILDAR,NAWANSHAHAR	2029	02-DISTRICT ESTABLISHMENT	63,05,472	12,36,235	75,41,707
	**********		----------	----------	----------
	TOTAL(MH)		63,05,472	12,36,235	75,41,707
	2053	01-DISTRICT ESTABLISHMENTS	35,34,070	11,32,535	46,66,605
	**********		----------	----------	----------
	TOTAL(MH)		35,34,070	11,32,535	46,66,605

**********					----------	----------	----------
TOTAL(DDO)					98,39,542	23,68,770	1,22,08,312
TEHSILDAR,NIHALSINGHWALA	2053	01-DISTRICT ESTABLISHMENTS			37,91,542	8,76,598	46,68,140
		05-HONORARIUM TO LAMBARDARS			10,80,000	3,60,000	14,40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			TOTAL(MH)		48,71,542	12,36,598	61,08,140
		**********		----------	----------	----------	
		TOTAL(DDO)			48,71,542	12,36,598	61,08,140
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2029	02-DISTRICT ESTABLISHMENT	74,11,430	15,65,906	89,77,336
		**********		----------	----------	----------	
		TOTAL(MH)			74,11,430	15,65,906	89,77,336
			2053	01-DISTRICT ESTABLISHMENTS	64,48,940	22,29,790	86,78,730
				05-HONORARIUM TO LAMBARDARS	26,02,500	0	26,02,500

**********		----------	----------	----------
TOTAL(MH)		90,51,440	22,29,790	1,12,81,230
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	2,00,000	0	2,00,000

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,727	0	1,99,727	
**********	----------	----------	----------	
TOTAL(MH)	4,39,727	10,000	4,49,727	

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

		TOTAL(DDO)			1,69,02,597	38,05,696	2,07,08,293
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATIALA	2029	02-DISTRICT ESTABLISHMENT	1,68,63,330	32,72,298	2,01,35,628
			**********	TOTAL(MH)	1,73,03,057	32,82,298	2,05,85,355
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,62,265	0	2,62,265
			**********				

	TOTAL(MH)		2,62,265	0	2,62,265
**********			----------	----------	----------
TOTAL(DDO)			3,40,28,192	70,77,994	4,11,06,186
TEHSILDAR,PATRAN	2029	02-DISTRICT ESTABLISHMENT	27,71,639	4,89,945	32,61,584
	**********		----------	----------	----------
	TOTAL(MH)		27,71,639	4,89,945	32,61,584
**********			----------	----------	----------
TOTAL(DDO)			27,71,639	4,89,945	32,61,584

TEHSILDAR,PAYAL	2029	02-DISTRICT ESTABLISHMENT	26,87,238	11,17,938	38,05,176
	**********		----------	----------	----------
	TOTAL(MH)		26,87,238	11,17,938	38,05,176
	2053	01-DISTRICT ESTABLISHMENTS	35,98,667	13,49,228	49,47,895
		05-HONORARIUM TO LAMBARDARS	0	6,54,000	6,54,000
	**********		----------	----------	----------
	TOTAL(MH)		35,98,667	20,03,228	56,01,895

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			62,85,905	31,21,166	94,07,071
		TEHSILDAR,PHAGWARA	2029	02-DISTRICT ESTABLISHMENT	38,42,741	9,03,736	47,46,477
		**********					
		TOTAL(MH)			74,41,408	29,06,964	1,03,48,372

2053	01-DISTRICT ESTABLISHMENTS	35,91,948	10,68,803	46,60,751
	05-HONORARIUM TO LAMBARDARS	0	12,60,000	12,60,000
**********		----------	----------	----------
TOTAL(MH)		35,91,948	23,28,803	59,20,751
**********		----------	----------	----------
TOTAL(DDO)		1,37,20,594	63,53,705	2,00,74,299
TEHSILDAR,PHILLAUR	2029 02-DISTRICT ESTABLISHMENT	92,06,953	17,78,073	1,09,85,026
	**********	----------	----------	----------
	TOTAL(MH)	92,06,953	17,78,073	1,09,85,026

	2053	01-DISTRICT ESTABLISHMENTS	62,79,427	10,09,812	72,89,239
	**********		----------	----------	----------
	TOTAL(MH)		62,79,427	10,09,812	72,89,239
********************************			----------	----------	----------
TOTAL(DDO)			1,54,86,380	27,87,885	1,82,74,265
TEHSILDAR,RAIKOT	2029	02-DISTRICT ESTABLISHMENT	54,22,201	8,77,543	62,99,744
	**********		----------	----------	----------
	TOTAL(MH)		54,22,201	8,77,543	62,99,744

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,RAIKOT	2053	01-DISTRICT ESTABLISHMENTS	25,97,394	7,16,507	33,13,901
				05-HONORARIUM TO LAMBARDARS	8,29,500	0	8,29,500
			**********		----------	----------	----------
			TOTAL(MH)		88,49,095	15,94,050	1,04,43,145

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,809	0	1,54,809
**********		----------	----------	----------
TOTAL(MH)		1,54,809	0	1,54,809
**********		----------	----------	----------
TOTAL(DDO)		90,03,904	15,94,050	1,05,97,954
**********		----------	----------	----------
TEHSILDAR,RAJPURA	2029	02-DISTRICT ESTABLISHMENT	75,14,551	9,86,530	85,01,081
**********		----------	----------	----------

	TOTAL(MH)		75,14,551	9,86,530	85,01,081
	2053	01-DISTRICT ESTABLISHMENTS	72,88,220	17,51,563	90,39,783
		05-HONORARIUM TO LAMBARDARS	18,93,400	20,81,483	39,74,883
	**********		----------	----------	----------
	TOTAL(MH)		91,81,620	38,33,046	1,30,14,666
**********			----------	----------	----------
TOTAL(DDO)			1,66,96,171	48,19,576	2,15,15,747
TEHSILDAR,ROPAR	2029	02-DISTRICT	59,16,777	11,16,627	70,33,404

ESTABLISHMENT

**********	----------	----------	----------
TOTAL(MH)	59,16,777	11,16,627	70,33,404

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,ROPAR	2053	01-DISTRICT ESTABLISHMENTS	30,74,828	14,24,721	44,99,549
				05-HONORARIUM TO LAMBARDARS	0	11,70,000	11,70,000

	**********		----------	----------	----------
	TOTAL(MH)		30,74,828	25,94,721	56,69,549
********************************			----------	----------	----------
TOTAL(DDO)			89,91,605	37,11,348	1,27,02,953
TEHSILDAR,SAMANA	2029	02-DISTRICT ESTABLISHMENT	37,72,327	7,71,993	45,44,320
	**********		----------	----------	----------
	TOTAL(MH)		37,72,327	7,71,993	45,44,320
	2053	01-DISTRICT ESTABLISHMENTS	50,75,717	10,89,914	61,65,631

		05-HONORARIUM	16,51,500	6,66,000	23,17,500
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		67,27,217	17,55,914	84,83,131
**********			----------	----------	----------
TOTAL(DDO)			1,04,99,544	25,27,907	1,30,27,451

TEHSILDAR,SAMRALA	2029	02-DISTRICT	51,07,171	8,57,408	59,64,579
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		51,07,171	8,57,408	59,64,579
	2053	01-DISTRICT	37,96,552	7,62,477	45,59,029

	ESTABLISHMENTS		
	05-HONORARIUM	32,40,000	0	32,40,000
	TO LAMBARDARS			
**********	----------	----------	----------
	TOTAL(MH)	70,36,552	7,62,477	77,99,029

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,SAMRALA	2235	03-REIMBURSEMENT OF MEDICAL	42,373	0	42,373

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		42,373	0	42,373
********************************			----------	----------	----------
TOTAL(DDO)			1,21,86,096	16,19,885	1,38,05,981
TEHSILDAR,SARDULGARH	2029	02-DISTRICT ESTABLISHMENT	35,10,798	6,62,363	41,73,161
	**********		----------	----------	----------
	TOTAL(MH)		35,10,798	6,62,363	41,73,161

2053	01-DISTRICT ESTABLISHMENTS	38,10,552	8,84,148	46,94,700
	05-HONORARIUM TO LAMBARDARS	6,66,000	0	6,66,000
**********		----------	----------	----------
TOTAL(MH)		44,76,552	8,84,148	53,60,700
******************************		----------	----------	----------
TOTAL(DDO)		79,87,350	15,46,511	95,33,861
TEHSILDAR,SHAHKOT	2029	02-DISTRICT ESTABLISHMENT	56,15,865	9,54,991	65,70,856
	**********	----------	----------	----------

TOTAL(MH)					56,15,865	9,54,991	65,70,856
2053	01-DISTRICT ESTABLISHMENTS				32,49,208	6,42,622	38,91,830
**********					----------	----------	----------
TOTAL(MH)					32,49,208	6,42,622	38,91,830

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			88,65,073	15,97,613	1,04,62,686
		TEHSILDAR,SULTANPUR LODHI	2029	02-DISTRICT ESTABLISHMENT	37,32,947	6,76,995	44,09,942
		**********		----------	----------	----------	----------
		TOTAL(MH)			69,82,155	13,19,617	83,01,772
			2053	01-DISTRICT ESTABLISHMENTS	35,91,307	7,59,098	43,50,405
				05-HONORARIUM TO LAMBARDARS	4,57,500	0	4,57,500
		**********		----------	----------	----------	----------

	TOTAL(MH)		40,48,807	7,59,098	48,07,905
**********			----------	----------	----------
TOTAL(DDO)			1,66,46,827	30,33,706	1,96,80,533
TEHSILDAR,TEHSILDAR	2029	02-DISTRICT ESTABLISHMENT	4,65,51,121	99,45,227	5,64,96,348
**********			----------	----------	----------
TOTAL(MH)			4,65,51,121	99,45,227	5,64,96,348
2235	04-LEGAL AID TO THE POOR		79,495	0	79,495
**********			----------	----------	----------

	TOTAL(MH)		79,495	0	79,495
**********			----------	----------	----------
TOTAL(DDO)			4,66,30,616	99,45,227	5,65,75,843
TEHSILDAR,TEHSILDAR ,KHARAR	2029	02-DISTRICT ESTABLISHMENT	1,71,99,733	31,67,649	2,03,67,382
**********			----------	----------	----------
	TOTAL(MH)		1,71,99,733	31,67,649	2,03,67,382

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,71,99,733	31,67,649	2,03,67,382
		TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	54,27,227	9,67,132	63,94,359
		**********					
		TOTAL(MH)			2,26,26,960	41,34,781	2,67,61,741
			2053	01-DISTRICT ESTABLISHMENTS	35,54,033	6,20,590	41,74,623

		**********	----------	----------	----------
		TOTAL(MH)	35,54,033	6,20,590	41,74,623
********			----------	----------	----------
TOTAL(DDO)			2,61,80,993	47,55,371	3,09,36,364
TEHSILDAR,TEHSILDAR, BARNALA	2029	02-DISTRICT ESTABLISHMENT	1,91,33,645	37,74,564	2,29,08,209
		**********	----------	----------	----------
		TOTAL(MH)	1,91,33,645	37,74,564	2,29,08,209
	2053	01-DISTRICT ESTABLISHMENTS	96,10,424	20,78,187	1,16,88,611
		05-HONORARIUM	22,17,500	0	22,17,500

	TO LAMBARDARS			
**********		----------	----------	----------
TOTAL(MH)		1,18,27,924	20,78,187	1,39,06,111
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	6,24,496	0	6,24,496

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		9,24,496	0	9,24,496
		**********			----------	----------	----------
		TOTAL(DDO)			3,18,86,065	58,52,751	3,77,38,816

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2029	02-DISTRICT ESTABLISHMENT	1,28,89,665	23,92,591	1,52,82,256
			**********		----------	----------	----------
			TOTAL(MH)		1,28,89,665	23,92,591	1,52,82,256
			2053	01-DISTRICT ESTABLISHMENTS	1,10,84,296	25,44,781	1,36,29,077
				05-HONORARIUM TO LAMBARDARS	19,35,000	0	19,35,000
			**********		----------	----------	----------
			TOTAL(MH)		1,30,19,296	25,44,781	1,55,64,077
**********					----------	----------	----------
TOTAL(DDO)					2,59,08,961	49,37,372	3,08,46,333

TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	48,26,087	6,30,004	54,56,091
	**********		----------	----------	----------
	TOTAL(MH)		48,26,087	6,30,004	54,56,091
**********			----------	----------	----------
TOTAL(DDO)			48,26,087	6,30,004	54,56,091
TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-DISTRICT ESTABLISHMENTS	44,66,474	9,35,809	54,02,283
		05-HONORARIUM TO LAMBARDARS	47,13,000	0	47,13,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			91,79,474	9,35,809	1,01,15,283
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	******************************					
		TOTAL(DDO)			91,79,474	9,35,809	1,01,15,283
		TEHSILDAR,TEHSILDAR, MOHALI	2029	02-DISTRICT	8,11,472	2,98,145	11,09,617

ESTABLISHMENT

	**********		----------	----------	----------
	TOTAL(MH)		99,90,946	12,33,954	1,12,24,900
********************************			----------	----------	----------
TOTAL(DDO)			99,90,946	12,33,954	1,12,24,900
TEHSILDAR,TEHSILDAR, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	27,06,306	6,81,510	33,87,816
		05-HONORARIUM TO LAMBARDARS	10,56,000	0	10,56,000
	**********		----------	----------	----------
	TOTAL(MH)		37,62,306	6,81,510	44,43,816

**********			----------	----------	----------
TOTAL(DDO)			37,62,306	6,81,510	44,43,816
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	02-DISTRICT ESTABLISHMENT	47,79,764	10,71,844	58,51,608
	**********		----------	----------	----------
	TOTAL(MH)		47,79,764	10,71,844	58,51,608
	2053	01-DISTRICT ESTABLISHMENTS	44,86,533	7,11,813	51,98,346
		05-HONORARIUM TO LAMBARDARS	12,24,000	0	12,24,000

		**********					
		TOTAL(MH)			57,10,533	7,11,813	64,22,346
		**********					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,04,90,297	17,83,657	1,22,73,954
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	02-DISTRICT ESTABLISHMENT	41,67,220	8,43,515	50,10,735

**********		----------	----------	----------
TOTAL(MH)		98,77,753	15,55,328	1,14,33,081
2053	01-DISTRICT ESTABLISHMENTS	31,67,018	10,40,989	42,08,007
	05-HONORARIUM TO LAMBARDARS	16,95,000	0	16,95,000
**********		----------	----------	----------
TOTAL(MH)		48,62,018	10,40,989	59,03,007
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	1,00,000	1,00,000

		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********	----------	----------	----------	
	TOTAL(MH)		0	1,00,000	1,00,000
**********		----------	----------	----------	
TOTAL(DDO)			1,95,19,535	37,68,161	2,32,87,696
TEHSILDAR,TEHSILDAR, TAPA	2053	01-DISTRICT	50,07,010	10,63,709	60,70,719
		ESTABLISHMENTS			
		05-HONORARIUM	4,86,000	6,72,000	11,58,000
		TO LAMBARDARS			
	**********	----------	----------	----------	

		TOTAL(MH)			54,93,010	17,35,709	72,28,719
**********					----------	----------	----------
TOTAL(DDO)					54,93,010	17,35,709	72,28,719
TEHSILDAR,TEHSILDAR,KHARAR	2053	01-DISTRICT			3,27,55,725	60,10,405	3,87,66,130

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR,KHARAR	2053	05-HONORARIUM	19,66,500	0	19,66,500

	**********		----------	----------	----------
	TOTAL(MH)		3,47,22,225	60,10,405	4,07,32,630
	**********		----------	----------	----------
	TOTAL(DDO)		3,47,22,225	60,10,405	4,07,32,630
TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-DISTRICT ESTABLISHMENTS	36,85,740	8,90,253	45,75,993
	**********		----------	----------	----------
	TOTAL(MH)		36,85,740	8,90,253	45,75,993
	2071	01-LEAVE ENCASHMENT	35,55,370	0	35,55,370

	BENEFITS			
	01-PENSION AND OTHER RETIREMENT BENEFITS	12,69,892	2,61,622	15,31,514
**********		----------	----------	----------
TOTAL(MH)		48,25,262	2,61,622	50,86,884
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,89,242	0	1,89,242

			**********		----------	----------	----------
			TOTAL(MH)		1,89,242	0	1,89,242
********************************					----------	----------	----------
TOTAL(DDO)					87,00,244	11,51,875	98,52,119
TESILDAR,TEHSILDAR,DERA BASSI	2029	02-DISTRICT ESTABLISHMENT			66,47,390	11,26,294	77,73,684
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			TOTAL(MH)	66,47,390	11,26,294	77,73,684
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********		----------	----------	----------
		TOTAL(DDO)		66,47,390	11,26,294	77,73,684
	UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, 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	21,28,348	1,11,612	22,39,960
**********				
TOTAL(MH)		88,75,738	12,37,906	1,01,13,644
**********				
TOTAL(DDO)		88,75,738	12,37,906	1,01,13,644
**********				
TOTAL(CCO)		1,21,12,34,762	25,55,37,370	1,46,67,72,132

**********					----------	----------	----------
TOTAL(DEPT)					1,37,47,56,346	28,78,98,623	1,66,26,54,969
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	01-DIRECTORATE OF LANGUAGES	20,50,679	0	20,50,679
			**********		----------	----------	----------
			TOTAL(MH)		20,50,679	0	20,50,679
		********************************			----------	----------	----------
		TOTAL(DDO)			20,50,679	0	20,50,679

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
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-DIRECTORATE OF LANGUAGES	3,29,84,854	62,52,377	3,92,37,231
				05-ESTABLISHMENT OF URDU ACADEMY AT MALERKOTLA	2,00,496	1,56,109	3,56,605
			**********		3,52,36,029	64,08,486	4,16,44,515
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL	3,60,406	0	3,60,406

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			3,60,406	0	3,60,406
**********			----------	----------	----------
TOTAL(DDO)			3,55,96,435	64,08,486	4,20,04,921
DISTRICT LANGUAGE OFFICER,BHATINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,47,308	9,577	11,56,885

	**********		11,47,308	9,577	11,56,885
	TOTAL(MH)		11,47,308	9,577	11,56,885
********************************			11,47,308	9,577	11,56,885
TOTAL(DDO)			11,47,308	9,577	11,56,885
DISTRICT LANGUAGE OFFICER,DISTRICT LANGUAGE OFFICER	2202	01-DIRECTORATE OF LANGUAGES	13,16,552	2,70,303	15,86,855
	**********		13,16,552	2,70,303	15,86,855
	TOTAL(MH)		13,16,552	2,70,303	15,86,855
********************************			13,16,552	2,70,303	15,86,855
TOTAL(DDO)			13,16,552	2,70,303	15,86,855

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,00,397	3,00,397
			**********		0	3,00,397	3,00,397
			TOTAL(MH)		0	3,00,397	3,00,397

**********			----------	----------	----------
TOTAL(DDO)			0	3,00,397	3,00,397
DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	01-DIRECTORATE OF LANGUAGES	17,06,943	3,47,497	20,54,440
	**********		----------	----------	----------
	TOTAL(MH)		17,06,943	3,47,497	20,54,440
**********			----------	----------	----------
TOTAL(DDO)			17,06,943	3,47,497	20,54,440
DISTRICT LANGUAGE OFFICER,GURDASPUR	2202	01-DIRECTORATE OF LANGUAGES	10,40,046	2,43,697	12,83,743

	**********		----------	----------	----------
	TOTAL(MH)		10,40,046	2,43,697	12,83,743
**********			----------	----------	----------
TOTAL(DDO)			10,40,046	2,43,697	12,83,743
DISTRICT LANGUAGE OFFICER,HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,506	0	1,04,506
	**********		----------	----------	----------
	TOTAL(MH)		1,04,506	0	1,04,506
**********			----------	----------	----------

	TOTAL(DDO)					1,04,506	0	1,04,506

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	18,30,434	4,03,421	22,33,855
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,841	0	26,841

	**********		----------	----------	----------
	TOTAL(MH)		18,57,275	4,03,421	22,60,696
********************************			----------	----------	----------
TOTAL(DDO)			18,57,275	4,03,421	22,60,696
DISTRICT LANGUAGE OFFICER,KAPURTHALA	2202	01-DIRECTORATE OF LANGUAGES	2,97,220	1,00,434	3,97,654
	**********		----------	----------	----------
	TOTAL(MH)		2,97,220	1,00,434	3,97,654
********************************			----------	----------	----------
TOTAL(DDO)			2,97,220	1,00,434	3,97,654

DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-DIRECTORATE OF LANGUAGES	4,87,015	97,662	5,84,677
**********		----------	----------	----------	
TOTAL(MH)			4,87,015	97,662	5,84,677
**********		----------	----------	----------	
TOTAL(DDO)			4,87,015	97,662	5,84,677
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

	**********				8,80,887	0	8,80,887
	TOTAL(DDO)						
	DISTRICT LANGUAGE OFFICER,MANSA	2202	01-DIRECTORATE		8,72,212	1,77,187	10,49,399

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 LANGUAGES			
			**********		8,72,212	1,77,187	10,49,399
			TOTAL(MH)				

		**********			----------	----------	----------	
		TOTAL(DDO)			8,72,212	1,77,187	10,49,399	
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-DIRECTORATE OF LANGUAGES	9,53,842	1,93,949	11,47,791	
			**********		----------	----------	----------	
			TOTAL(MH)		9,53,842	1,93,949	11,47,791	
		**********			----------	----------	----------	
		TOTAL(DDO)			9,53,842	1,93,949	11,47,791	
		DISTRICT LANGUAGE OFFICER,SANGRUR	2202	01-ASSISTANCE TO AIDED SECONDARY	0	8,33,414	8,33,414	

SCHOOLS BY EDUCATION DEPARTMENT			
01-DIRECTORATE OF LANGUAGES	16,28,874	1,97,067	18,25,941
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,70,227	0	8,70,227
**********	----------	----------	----------
TOTAL(MH)	24,99,101	10,30,481	35,29,582

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

TOTAL(DDO)	24,99,101	10,30,481	35,29,582
**********	----------	----------	----------
TOTAL(CCO)	4,87,59,342	95,83,091	5,83,42,433
**********	----------	----------	----------
TOTAL(DEPT)	4,87,59,342	95,83,091	5,83,42,433

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT,FOR LEGAL	2014	01-LEGAL	1,58,00,657	33,28,606	1,91,29,263

REMEMBRANCE SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	REMEMBRANCER R	

	**********		----------	----------	----------
	TOTAL(MH)		1,82,99,758	43,59,087	2,26,58,845
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		93,022	0	93,022
	**********		----------	----------	----------
	TOTAL(MH)		93,022	0	93,022

		********			----------	----------	----------
		TOTAL(DDO)			1,83,92,780	43,59,087	2,27,51,867
**********					----------	----------	----------
TOTAL(CCO)					6,46,53,021	1,29,11,697	7,75,64,718
**********					----------	----------	----------
TOTAL(DEPT)					6,46,53,021	1,29,11,697	7,75,64,718
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	8,350	0	8,350

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	8,350	0	8,350
**********	----------	----------	----------
TOTAL(DDO)	8,350	0	8,350

	ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR	2075	06-EXPENDITURE IN CONNECTION WITH	2,68,627	0	2,68,627		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				INDEPENDENCE DAY			
			**********		----------	----------	----------
			TOTAL(MH)		2,68,627	0	2,68,627
		**********			----------	----------	----------
		TOTAL(DDO)			2,68,627	0	2,68,627
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	1,00,000	1,00,000

	DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,23,070	1,23,070
	04-LEGAL AID TO THE POOR	0	1,50,433	1,50,433
**********	TOTAL(MH)	0	3,73,503	3,73,503
********************************	TOTAL(DDO)	0	3,73,503	3,73,503

ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,183	0	2,17,183
		04-LEGAL AID TO THE POOR	55,173	31,421	86,594
**********					
TOTAL(MH)			2,72,356	31,421	3,03,777

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
		**********			----------	----------	----------
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	TOTAL(DDO)			2,72,356	31,421	3,03,777
		ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,734	0	6,734
04-LEGAL AID TO THE POOR	40,450	0	40,450
**********	----------	----------	----------
TOTAL(MH)	4,19,540	31,421	4,50,961

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

TOTAL(DDO)			4,19,540	31,421	4,50,961
ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	92,84,00,000	0	92,84,00,000
**********			----------	----------	----------
	TOTAL(MH)		92,84,00,000	0	92,84,00,000
**********			----------	----------	----------
TOTAL(DDO)			92,84,00,000	0	92,84,00,000
COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	03-JUDICIAL COMMISSION	9,68,451	1,94,797	11,63,248

UNDER THE SIKH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GURDWARA ACT			
			**********		----------	----------	----------
				TOTAL(MH)	9,68,451	1,94,797	11,63,248
		**********			----------	----------	----------
		TOTAL(DDO)			9,68,451	1,94,797	11,63,248

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., 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)			1,00,000	0	1,00,000
		********** TOTAL(DDO)			1,00,000	0	1,00,000
		DEPUTY COMMISSIONER,PATIALA	2075	06-EXPENDITURE IN CONNECTION	86,910	0	86,910

		WITH INDEPENDENCE DAY			
**********			----------	----------	----------
TOTAL(MH)			86,910	0	86,910
**********			----------	----------	----------
TOTAL(DDO)			86,910	0	86,910
PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-PRIZES	6,24,98,573	3,79,07,385	10,04,05,958
		02-DIRECTION AND ADMINISTRATION	1,68,15,787	16,58,022	1,84,73,809

98-COMPUTERISAT ION IN THE STATE	1,37,836	0	1,37,836

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		7,94,52,196	3,95,65,407	11,90,17,603

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,364	0	1,87,364
**********	TOTAL(MH)	7,96,39,560	3,95,65,407	11,92,04,967
********************************	TOTAL(DDO)	7,96,39,560	3,95,65,407	11,92,04,967
************************	TOTAL(CCO)	1,00,98,91,438	4,01,65,128	1,05,00,56,566

**********					----------	----------	----------
TOTAL(DEPT)					1,00,98,91,438	4,01,65,128	1,05,00,56,566
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZE PUR	5475	07-BORDER AREA DEVELOPMENT PROGRAMME	1,28,53,000	0	1,28,53,000
				11-BORDER AREA DEVELOPMENT PROGRAMME	2,73,74,000	0	2,73,74,000
		**********			----------	----------	----------
		TOTAL(MH)			4,02,27,000	0	4,02,27,000
**********					----------	----------	----------

TOTAL(DDO)					4,02,27,000	0	4,02,27,000
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)			38,40,000	0	38,40,000

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, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	81,60,000	0	81,60,000

		**********	------------------	---------------	-----------------
		TOTAL(MH)	1,20,00,000	0	1,20,00,000
********************************			------------------	---------------	-----------------
TOTAL(DDO)			1,20,00,000	0	1,20,00,000
DEPUTY ECONOMIC & STATICAL	3454	01-ECONOMIC	22,39,549	5,61,362	28,00,911
ADVISIOR,BHATINDA		ADVICE AND			
		STATISTICS			
		01-NATIONAL	3,99,470	79,138	4,78,608
		SAMPLE SURVEY			
		ORGANISATION			
		09-STRENGTHENIN	6,970	0	6,970

G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	0	12,097	12,097
29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	1,00,492	50,246	1,50,738
**********	----------	----------	----------
TOTAL(MH)	27,46,481	7,02,843	34,49,324

**********						----------	----------	----------
TOTAL(DDO)						27,46,481	7,02,843	34,49,324
DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT				9,060	0	9,060

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		9,060	0	9,060
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	3454	01-ECONOMIC ADVICE AND STATISTICS	11,43,338	2,13,494	13,56,832
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	7,99,084	1,59,105	9,58,189
				23-STRENGTHENING OF DISTRICT	2,41,921	30,000	2,71,921

	PLANNING COMMITTEES AT DISTRICT LEVEL			
	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	1,85,000	37,306	2,22,306
**********		----------	----------	----------
TOTAL(MH)		23,69,343	4,39,905	28,09,248
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	18,00,000	0	18,00,000
	06-STATE LEVEL	38,26,000	0	38,26,000

		INITIATIVE			
		(PUNJAB NIRMAN			
		PROGRAMME)			
**********			----------	----------	----------
TOTAL(MH)			56,26,000	0	56,26,000
********************************			----------	----------	----------
TOTAL(DDO)			80,04,403	4,39,905	84,44,308
DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3451	03-BORDER AREA DEVELOPMENT	22,60,000	0	22,60,000

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
				PROGRAMME			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3451	13-BORDER AREA DEVELOPMENT PROGRAMME	48,33,000	0	48,33,000
			**********		48,33,000	0	48,33,000
			TOTAL(MH)		70,93,000	0	70,93,000
			3454	01-ECONOMIC ADVICE AND STATISTICS	34,79,043	4,56,458	39,35,501
				01-NATIONAL SAMPLE SURVEY	2,05,732	0	2,05,732

ORGANISATION			
09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	2,62,891	56,651	3,19,542
23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,03,548	0	1,03,548
29-URBAN STATISTIC FOR HUMAN RESOURCES	62,000	9,500	71,500

	AND ASSESSMENTS			
**********		----------	----------	----------
TOTAL(MH)		41,13,214	5,22,609	46,35,823
5475	07-BORDER AREA DEVELOPMENT PROGRAMME	1,66,26,000	0	1,66,26,000
	11-BORDER AREA DEVELOPMENT PROGRAMME	3,53,95,000	0	3,53,95,000
**********		----------	----------	----------
TOTAL(MH)		5,20,21,000	0	5,20,21,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			6,32,27,214	5,22,609	6,37,49,823
	DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI		5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	46,72,000	0	46,72,000
				06-STATE LEVEL	99,25,000	0	99,25,000

INITIATIVE (PUNJAB NIRMAN PROGRAMME)			
07-CONSTRUCTION OF VIT-TE-YOJANA (FINANCE AND PLANNING) BHAWAN AT CHANDIGARH	0	5,87,449	5,87,449
**********	----------	----------	----------
TOTAL(MH)	6,66,18,000	5,87,449	6,72,05,449
**********	----------	----------	----------
TOTAL(DDO)	7,78,24,214	11,10,058	7,89,34,272

DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	2,79,652	1,40,775	4,20,427
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	2,16,565	1,05,937	3,22,502
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,27,258	60,000	1,87,258
**********		----------	----------	----------	----------

			TOTAL(MH)			6,23,475	3,06,712	9,30,187

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	50,51,000	0	50,51,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN	1,07,34,000	0	1,07,34,000

PROGRAMME)

	**********		----------	----------	----------
	TOTAL(MH)		1,64,08,475	3,06,712	1,67,15,187
********************************			----------	----------	----------
TOTAL(DDO)			1,64,08,475	3,06,712	1,67,15,187
DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-ECONOMIC ADVICE AND STATISTICS	2,17,26,829	41,16,166	2,58,42,995
		01-NATIONAL SAMPLE SURVEY ORGANISATION	22,77,208	4,54,418	27,31,626
		01-YOUNG	1,90,000	38,000	2,28,000

PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION			
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	5,61,500	1,19,468	6,80,968
29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	1,77,500	35,500	2,13,000
**********	----------	----------	----------

TOTAL(MH)	2,49,33,037	47,63,552	2,96,96,589

**********	----------	----------	----------
TOTAL(DDO)	2,49,33,037	47,63,552	2,96,96,589

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	34,579	0	34,579

	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		2,49,67,616	47,63,552	2,97,31,168
3454	01-ECONOMIC ADVICE AND STATISTICS	6,49,972	1,48,227	7,98,199
	01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	62,000	15,500	77,500
	09-STRENGTHENING OF	3,49,773	69,119	4,18,892

STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	70,500	11,000	81,500
23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	47,602	0	47,602
**********	----------	----------	----------

		TOTAL(MH)			11,79,847	2,43,846	14,23,693
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					2,61,47,463	50,07,398	3,11,54,861
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND	3454	01-ECONOMIC ADVICE AND			19,66,165	3,93,343	23,59,508

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		STATISTICAL ADVISOR, FARIDKOT		STATISTICS			

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	46,500	15,500	62,000
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	2,68,379	54,031	3,22,410
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,63,500	26,500	1,90,000

		23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,81,796	1,82,392	3,64,188
**********			----------	----------	----------
TOTAL(MH)			26,26,340	6,71,766	32,98,106
**********			----------	----------	----------
TOTAL(DDO)			26,26,340	6,71,766	32,98,106
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	01-ECONOMIC ADVICE AND STATISTICS	27,11,752	5,62,175	32,73,927

09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	9,378	2,765	12,143
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL	2,65,000	53,000	3,18,000

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

				ORGANISATION				
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	0	90,000	90,000	
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	55,000	11,000	66,000	
			**********		----------	----------	----------	
			TOTAL(MH)		30,41,130	7,18,940	37,60,070	

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

TOTAL(DDO)			30,41,130	7,18,940	37,60,070
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	01-ECONOMIC ADVICE AND STATISTICS	15,53,050	3,42,352	18,95,402
		01-NATIONAL SAMPLE SURVEY ORGANISATION	4,75,923	94,606	5,70,529
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	15,57,585	3,10,915	18,68,500

23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL		3,42,237	2,26,766	5,69,003
29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS		3,13,115	60,056	3,73,171
**********		----------	----------	----------
TOTAL(MH)		42,41,910	10,34,695	52,76,605
5475	03-STATE LEVEL	12,80,000	0	12,80,000

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
				INITIATIVE (PUNJAB NIRMAN PROGRAMME)			
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
			**********	TOTAL(MH)	40,00,000	0	40,00,000
		**********			----------	----------	----------

TOTAL(DDO)			82,41,910	10,34,695	92,76,605
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-ECONOMIC ADVICE AND STATISTICS	2,24,550	2,44,219	4,68,769
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,08,247	2,06,692	7,14,939
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL	77,500	15,500	93,000

	ORGANISATION			
	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,72,732	3,70,746	5,43,478
**********	TOTAL(MH)	9,83,029	8,37,157	18,20,186
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	6,40,000	0	6,40,000
	06-STATE LEVEL INITIATIVE	13,60,000	0	13,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD (PUNJAB NIRMAN PROGRAMME)	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		20,00,000	0	20,00,000
			TOTAL(MH)				
		******************************			29,83,029	8,37,157	38,20,186
		TOTAL(DDO)					

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,492	0	87,492
			**********		----------	----------	----------
			TOTAL(MH)		87,492	0	87,492
			3454	01-ECONOMIC ADVICE AND STATISTICS	26,23,964	5,27,421	31,51,385
				01-NATIONAL SAMPLE SURVEY ORGANISATION	4,38,517	88,784	5,27,301

09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	10,82,433	2,17,470	12,99,903
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	77,500	15,500	93,000
23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT	2,11,610	1,77,073	3,88,683

DISTRICT LEVEL

29-URBAN 1,03,115 20,623 1,23,738

STATISTIC FOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HUMAN RESOURCES AND ASSESSMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		45,37,139	10,46,871	55,84,010
		**********			----------	----------	----------

		TOTAL(DDO)			46,24,631	10,46,871	56,71,502
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-ECONOMIC ADVICE AND STATISTICS	17,36,254	3,50,826	20,87,080
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,37,670	1,07,334	6,45,004
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC	77,500	15,500	93,000

	AND STATISTICAL ORGANISATION			
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,82,880	2,40,031	4,22,911
**********		----------	----------	----------
TOTAL(MH)		25,34,304	7,13,691	32,47,995
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	5,52,11,000	0	5,52,11,000
	06-STATE LEVEL	11,72,89,000	0	11,72,89,000

	INITIATIVE	
	(PUNJAB NIRMAN	
	PROGRAMME)	
**********	----------	----------
TOTAL(MH)	17,25,00,000	0
		17,25,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			17,50,34,304	7,13,691	17,57,47,995
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	01-ECONOMIC ADVICE AND STATISTICS	26,94,590	5,43,158	32,37,748
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	2,61,810	53,894	3,15,704
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,70,171	2,23,764	3,93,935

		**********	----------	----------	----------
		TOTAL(MH)	17,56,26,571	8,20,816	17,64,47,387
**********			----------	----------	----------
TOTAL(DDO)			17,81,60,875	15,34,507	17,96,95,382
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-ECONOMIC ADVICE AND STATISTICS	17,48,487	3,34,985	20,83,472
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,54,843	1,11,369	6,66,212

				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	55,000	11,000	66,000	
				23-STRENGTHENING OF DISTRICT PLANNING	2,71,553	60,000	3,31,553	

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

				COMMITTEES AT DISTRICT LEVEL			
			**********		----------	----------	----------
			TOTAL(MH)		26,29,883	5,17,354	31,47,237
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	15,36,000	0	15,36,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	32,64,000	0	32,64,000
			**********		----------	----------	----------
			TOTAL(MH)		48,00,000	0	48,00,000

**********			----------	----------	----------	
TOTAL(DDO)			74,29,883	5,17,354	79,47,237	
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	01-ECONOMIC ADVICE AND STATISTICS	7,00,858	1,25,547	8,26,405	
		01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	44,000	22,000	66,000	
		09-STRENGTHENING OF	14,71,717	3,02,779	17,74,496	

					STATISTICAL			
					MACHINERY AT			
					SUB-DIVISIONAL			
					LEVEL			
					21-ENGAGEMENT	1,68,000	84,000	2,52,000
					OF YOUNG			
					PROFESSIONALS			
					FOR ECONOMIC			
					AND STATISTICAL			
					ORGANISATION			
					23-STRENGTHENIN	1,34,527	1,47,073	2,81,600
					G OF DISTRICT			

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 COMMITTEES AT DISTRICT LEVEL			
			**********		----------	----------	----------
			TOTAL(MH)		25,19,102	6,81,399	32,00,501
			**********		----------	----------	----------
			TOTAL(DDO)		25,19,102	6,81,399	32,00,501
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3451	03-BORDER AREA DEVELOPMENT PROGRAMME	50,61,000	0	50,61,000

	13-BORDER AREA DEVELOPMENT PROGRAMME	1,09,05,000	0	1,09,05,000
**********		----------	----------	----------
TOTAL(MH)		1,59,66,000	0	1,59,66,000
3454	01-ECONOMIC ADVICE AND STATISTICS	30,56,222	6,02,812	36,59,034
	01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	77,500	15,500	93,000
	09-STRENGTHENIN	5,52,496	1,12,345	6,64,841

G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	3,95,000	78,500	4,73,500
23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT	4,74,663	1,64,893	6,39,556

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 LEVEL			
			**********		----------	----------	----------
			TOTAL(MH)		45,55,881	9,74,050	55,29,931
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	82,24,000	15,68,000	97,92,000
				06-STATE LEVEL INITIATIVE	1,74,76,000	33,32,000	2,08,08,000

(PUNJAB NIRMAN PROGRAMME)			
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)	9,14,03,000	49,00,000	9,63,03,000
**********	----------	----------	----------
TOTAL(DDO)	11,19,24,881	58,74,050	11,77,98,931

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3451	03-BORDER AREA DEVELOPMENT PROGRAMME	17,52,000	0	17,52,000
		13-BORDER AREA DEVELOPMENT PROGRAMME	37,80,000	0	37,80,000
	**********		----------	----------	----------
	TOTAL(MH)		55,32,000	0	55,32,000
	3454	01-ECONOMIC ADVICE AND STATISTICS	41,19,544	8,65,883	49,85,427
		09-STRENGTHENING OF	4,49,057	1,25,045	5,74,102

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SUB-DIVISIONAL LEVEL			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3454	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	77,500	15,500	93,000

	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,98,955	1,87,014	3,85,969
	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	77,500	15,500	93,000
**********		----------	----------	----------
TOTAL(MH)		49,22,556	12,08,942	61,31,498
5475	07-BORDER AREA DEVELOPMENT PROGRAMME	2,04,47,000	0	2,04,47,000

		11-BORDER AREA DEVELOPMENT PROGRAMME	4,35,07,000	0	4,35,07,000
**********			----------	----------	----------
TOTAL(MH)			6,39,54,000	0	6,39,54,000
**********			----------	----------	----------
TOTAL(DDO)			7,44,08,556	12,08,942	7,56,17,498
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	3454	01-ECONOMIC ADVICE AND STATISTICS	40,76,810	8,97,281	49,74,091
		01-NATIONAL SAMPLE SURVEY	2,82,134	68,335	3,50,469

				ORGANISATION			
				09-STRENGTHENIN G OF STATISTICAL	4,491	853	5,344

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MACHINERY AT SUB-DIVISIONAL LEVEL			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	3454	21-ENGAGEMENT OF YOUNG	1,04,000	31,000	1,35,000

		PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION			
		29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	59,500	11,000	70,500
	**********		----------	----------	----------
	TOTAL(MH)		45,26,935	10,08,469	55,35,404
**********			----------	----------	----------
TOTAL(DDO)			45,26,935	10,08,469	55,35,404
DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	22,83,385	16,41,352	39,24,737

ADVISOR,KAPURTHALA	ADVICE AND STATISTICS			
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	2,13,714	1,04,078	3,17,792
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,04,500	53,000	1,57,500
	23-STRENGTHENING OF DISTRICT	1,20,000	45,000	1,65,000

PLANNING

COMMITTEES AT

DISTRICT LEVEL

**********			
TOTAL(MH)	27,21,599	18,43,430	45,65,029

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			27,21,599	18,43,430	45,65,029

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,035	0	7,035
**********					
TOTAL(MH)			27,28,634	18,43,430	45,72,064
3454		01-ECONOMIC ADVICE AND STATISTICS	15,16,215	2,97,708	18,13,923
		09-STRENGTHENIN	3,50,935	71,651	4,22,586

G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,32,500	26,500	1,59,000
23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,86,397	1,44,156	3,30,553

29-URBAN	0	48,115	48,115
STATISTIC FOR			
HUMAN RESOURCES			
AND ASSESSMENTS			
**********	----------	----------	----------
TOTAL(MH)	21,86,047	5,88,130	27,74,177
**********	----------	----------	----------
TOTAL(DDO)	49,14,681	24,31,560	73,46,241

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	7,63,840	1,19,336	8,83,176
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	2,85,350	55,785	3,41,135
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL	77,500	15,500	93,000

ORGANISATION			
23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	48,000	24,879	72,879
29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	48,115	9,623	57,738
**********	----------	----------	----------
TOTAL(MH)	12,22,805	2,25,123	14,47,928
**********	----------	----------	----------
TOTAL(DDO)	12,22,805	2,25,123	14,47,928

	**********				----------	----------	----------
	TOTAL(CCO)				58,99,82,794	2,53,57,749	61,53,40,543
**********					----------	----------	----------
TOTAL(DEPT)					58,99,82,794	2,53,57,749	61,53,40,543
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	26,27,593	6,30,014	32,57,607
				98-COMPUTERIZAT	9,250	0	9,250

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
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		26,36,843	6,30,014	32,66,857
		**********			----------	----------	----------
		TOTAL(DDO)			26,36,843	6,30,014	32,66,857
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	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	4,00,000	10,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,25,532	0	6,25,532
04-LEGAL AID TO THE POOR	8,777	0	8,777

		**********	------------------	---------------	-----------------
		TOTAL(MH)	12,64,309	4,00,000	16,64,309
********************************			------------------	---------------	-----------------
TOTAL(DDO)			12,64,309	4,00,000	16,64,309
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	70,58,074	14,16,294	84,74,368
		01-DISTRICT POLICE (PROPER)	2,70,55,36,427	54,81,82,731	3,25,37,19,158
		01-POLICE HOSPITALS	17,51,639	2,74,112	20,25,751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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-POLICE EMPLOYED FOR THE CENTRAL GOVERNMENT	48,43,307	9,72,305	58,15,612
				98-COMPUTERIZATION IN THE STATE	2,32,191	69,669	3,01,860
			**********		2,71,94,21,638	55,09,15,111	3,27,03,36,749
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			2,71,94,21,638	55,09,15,111	3,27,03,36,749
ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-DISTRICT POLICE (PROPER)	95,25,33,224	18,84,63,730	1,14,09,96,954
		01-POLICE HOSPITALS	16,94,868	3,31,646	20,26,514
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,98,966	0	1,98,966
		06-REPAIR AND MAINTENANCE OF	4,76,026	0	4,76,026

	POLICE STATIONS/POSTS			
	98-COMPUTERIZATION IN THE STATE	83,842	0	83,842
**********		----------	----------	----------
TOTAL(MH)		95,49,86,926	18,87,95,376	1,14,37,82,302
2235	01-OLD AGE PENSIONS	13,763	0	13,763
	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	20,000	0	20,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,610	0	9,610

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	43,373	0	43,373

		******************************			----------	----------	----------
		TOTAL(DDO)			95,50,30,299	18,87,95,376	1,14,38,25,675
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-RAILWAY POLICE	41,91,75,779	8,34,56,392	50,26,32,171
				98-COMPUTERIZATION IN THE STATE	88,055	0	88,055
		**********		----------	----------	----------	
		TOTAL(MH)			41,92,63,834	8,34,56,392	50,27,20,226
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	1,00,000	3,00,000

MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,90,193	1,00,000	2,90,193
04-LEGAL AID TO THE POOR	21,854	0	21,854
**********	----------	----------	----------
TOTAL(MH)	4,12,047	2,00,000	6,12,047

**********					41,96,75,881	8,36,56,392	50,33,32,273
TOTAL(DDO)							
ASSTT. CONTROLLER(F&	2055	01-CRIMINAL			6,52,091	3,29,259	9,81,350

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
		A),SSP,FZR.		INVESTIGATION DEPARTMENT			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	01-DISTRICT POLICE (PROPER)	52,57,16,999	10,92,74,152	63,49,91,151

01-POLICE HOSPITALS	15,97,877	2,57,905	18,55,782
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	5,00,000	5,00,000
06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	3,20,565	0	3,20,565
98-COMPUTERIZATION IN THE STATE	1,43,610	0	1,43,610
**********	----------	----------	----------
TOTAL(MH)	52,84,31,142	11,03,61,316	63,87,92,458

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	7,00,000	3,00,000	10,00,000
	03-REIMBURSEMENT OF MEDICAL	4,06,600	0	4,06,600

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	11,36,600	3,40,000	14,76,600

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			52,95,67,742	11,07,01,316	64,02,69,058

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	29,30,505	5,92,867	35,23,372
				01-DISTRICT POLICE (PROPER)	1,05,73,68,378	21,03,94,321	1,26,77,62,699
				01-POLICE HOSPITALS	16,39,686	3,13,562	19,53,248
				98-COMPUTERIZATION IN THE STATE	2,43,981	0	2,43,981
**********					----------	----------	----------
TOTAL(MH)					1,06,33,19,150	21,16,40,750	1,27,49,59,900

**********		----------	----------	----------
TOTAL(DDO)		1,59,17,50,292	32,20,02,066	1,91,37,52,358
COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT 2055	01-POLICE HOSPITALS	16,16,305	3,21,071	19,37,376
	01-SPECIAL POLICE	26,25,25,562	5,27,48,189	31,52,73,751
	98-COMPUTERIZATION IN THE STATE	31,237	0	31,237
**********		----------	----------	----------
TOTAL(MH)		26,41,73,104	5,30,69,260	31,72,42,364

		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	4,00,000	0	4,00,000	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,821	0	1,43,821
			**********		----------	----------	----------
			TOTAL(MH)		5,63,821	10,000	5,73,821
		**********			----------	----------	----------
		TOTAL(DDO)			26,47,36,925	5,30,79,260	31,78,16,185
		COMMANDANT, 3RD INDIAN RESERVE	2055	01-POLICE	14,55,918	2,85,592	17,41,510

BN,JALANDHAR		HOSPITALS			
		01-SPECIAL	23,50,25,342	4,70,82,919	28,21,08,261
		POLICE			
		98-COMPUTERIZAT	1,062	0	1,062
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		23,64,82,322	4,73,68,511	28,38,50,833
******************************			----------	----------	----------
TOTAL(DDO)			23,64,82,322	4,73,68,511	28,38,50,833
COMMANDANT,,7TH BN	2055	01-POLICE	14,58,436	2,88,867	17,47,303
PAP,JALANDHAR CANTT		HOSPITALS			

	01-SPECIAL POLICE	27,09,91,901	5,38,42,710	32,48,34,611
	98-COMPUTERIZATION IN THE STATE	44,870	0	44,870
**********	TOTAL(MH)	27,24,95,207	5,41,31,577	32,66,26,784
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,13,943	0	1,13,943

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,943	0	1,13,943
		**********			----------	----------	----------
		TOTAL(DDO)			27,26,09,150	5,41,31,577	32,67,40,727
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	01-DEPOSIT LINKED INSURANCE	0	10,000	10,000

SCHEME			
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	47,340	0	47,340

	**********		----------	----------	----------
	TOTAL(MH)		47,340	1,10,000	1,57,340
********************************			----------	----------	----------
TOTAL(DDO)			47,340	1,10,000	1,57,340
COMMANDANT,4TH I.R.V JALANDHAR	2055	01-POLICE HOSPITALS	6,37,029	1,28,621	7,65,650
		01-SPECIAL POLICE	22,37,08,900	4,99,73,892	27,36,82,792
		98-COMPUTERIZATION IN THE STATE	18,130	0	18,130
	**********		----------	----------	----------

			TOTAL(MH)		22,43,64,059	5,01,02,513	27,44,66,572

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	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)			22,44,64,059	5,01,02,513	27,45,66,572
COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	01-POLICE HOSPITALS	13,63,858	2,70,789	16,34,647
		01-SPECIAL POLICE	21,03,46,521	4,27,44,470	25,30,90,991
		98-COMPUTERIZATION IN THE STATE	15,000	0	15,000

	**********		----------	----------	----------
	TOTAL(MH)		21,17,25,379	4,30,15,259	25,47,40,638
**********			----------	----------	----------
TOTAL(DDO)			21,17,25,379	4,30,15,259	25,47,40,638
COMMANDANT,5TH IRB	2055	01-POLICE	17,01,281	3,34,728	20,36,009
		HOSPITALS			
		01-SPECIAL	27,42,22,470	5,43,88,518	32,86,10,988
		POLICE			
		98-COMPUTERIZAT	28,280	0	28,280
		ION IN THE			
		STATE			
**********			----------	----------	----------

			TOTAL(MH)			27,59,52,031	5,47,23,246	33,06,75,277
			2235	03-REIMBURSEMEN		62,414	0	62,414

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		62,414	0	62,414
		**********			----------	----------	----------
		TOTAL(DDO)			27,60,14,445	5,47,23,246	33,07,37,691
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-POLICE HOSPITALS	13,77,472	2,69,784	16,47,256
				01-SPECIAL POLICE	17,84,61,607	3,49,09,921	21,33,71,528
			**********		----------	----------	----------
			TOTAL(MH)		17,98,39,079	3,51,79,705	21,50,18,784
		**********			----------	----------	----------

TOTAL(DDO)			17,98,39,079	3,51,79,705	21,50,18,784
COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-POLICE HOSPITALS	16,02,733	2,93,072	18,95,805
		01-SPECIAL POLICE	25,02,88,611	5,20,19,070	30,23,07,681
		98-COMPUTERIZATION IN THE STATE	74,190	0	74,190
**********		----------	----------	----------	----------
TOTAL(MH)			25,19,65,534	5,23,12,142	30,42,77,676
	2235	02-EX-GRATIA	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,84,805	0	1,84,805

GOVERNMENT

PENSIONERS

	**********				
	TOTAL(MH)		2,84,805	0	2,84,805
********************************					
TOTAL(DDO)			25,22,50,339	5,23,12,142	30,45,62,481
COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-TREASURY ESTABLISHMENT	4,042	0	4,042
	**********				
	TOTAL(MH)		4,042	0	4,042

2055	01-POLICE HOSPITALS	1,62,787	27,571	1,90,358
	01-SPECIAL POLICE	18,45,36,496	3,70,37,223	22,15,73,719
	98-COMPUTERIZATION IN THE STATE	12,567	0	12,567
**********		----------	----------	----------
TOTAL(MH)		18,47,11,850	3,70,64,794	22,17,76,644
2071	01-LEAVE ENCASHMENT BENEFITS	60,03,456	0	60,03,456
	01-PENSION AND	3,33,030	1,46,928	4,79,958

					OTHER RETIREMENT BENEFITS			
**********						----------	----------	----------
TOTAL(MH)						63,36,486	1,46,928	64,83,414
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO					44,027	1,00,000	1,44,027

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

PUNJAB

GOVERNMENT

PENSIONERS

**********					----------	----------	----------
TOTAL(MH)					44,027	1,00,000	1,44,027
**********					----------	----------	----------
TOTAL(DDO)					19,10,96,405	3,73,11,722	22,84,08,127
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	14,01,610	2,71,096	16,72,706
				01-SPECIAL POLICE	26,39,11,007	5,26,40,328	31,65,51,335
				98-COMPUTERIZAT	1,13,883	0	1,13,883

	ION IN THE STATE			
**********		----------	----------	----------
TOTAL(MH)		26,54,26,500	5,29,11,424	31,83,37,924
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	2,17,180	0	2,17,180

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			5,17,180	0	5,17,180
********************************			----------	----------	----------
TOTAL(DDO)			26,59,43,680	5,29,11,424	31,88,55,104
COMMANDANT,82 BN, P.A.P.,	2055	01-DIRECTION	74,396	0	74,396
CHANDIGARH		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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-POLICE HOSPITALS	18,55,876	3,64,694	22,20,570
				01-SPECIAL POLICE	28,82,04,434	5,68,79,459	34,50,83,893
			**********		----------	----------	----------
			TOTAL(MH)		29,01,34,706	5,72,44,153	34,73,78,859
			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	5,00,000	0	5,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,33,146	0	2,33,146
**********	----------	----------	----------

	TOTAL(MH)		7,43,146	0	7,43,146
**********			----------	----------	----------
TOTAL(DDO)			29,08,77,852	5,72,44,153	34,81,22,005
COMMANDANT,9TH BN, PAP,	2055	01-POLICE HOSPITALS	10,08,759	2,19,413	12,28,172
		01-SPECIAL POLICE	25,66,26,099	5,76,09,388	31,42,35,487
		98-COMPUTERIZATION IN THE STATE	13,648	0	13,648
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		25,76,48,506	5,78,28,801	31,54,77,307
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	1,00,000	4,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,93,320	0	3,93,320
**********			----------	----------	----------
TOTAL(MH)			25,83,41,826	5,79,28,801	31,62,70,627
**********			----------	----------	----------
TOTAL(DDO)			25,83,41,826	5,79,28,801	31,62,70,627
COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-POLICE HOSPITALS	15,40,052	2,97,710	18,37,762
		01-SPECIAL	23,76,05,877	4,79,06,090	28,55,11,967

POLICE

	**********		----------	----------	----------
	TOTAL(MH)		23,91,45,929	4,82,03,800	28,73,49,729
********************************			----------	----------	----------
TOTAL(DDO)			23,91,45,929	4,82,03,800	28,73,49,729
COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-POLICE HOSPITALS	12,62,641	2,69,070	15,31,711
		01-POLICE TRAINING COLLEGE	4,96,04,598	1,02,88,776	5,98,93,374
		98-COMPUTERIZATION IN THE	8,200	0	8,200

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,POLICE RECRUITS TRAINING CENTRE	TOTAL(MH)		5,08,75,439	1,05,57,846	6,14,33,285
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------	
TOTAL(MH)		5,10,75,439	1,05,57,846	6,16,33,285	
4055	08-MODERNISATIO	44,13,774	0	44,13,774	
	N OF POLICE FORCES				
**********		----------	----------	----------	
TOTAL(MH)		44,13,774	0	44,13,774	
******************************		----------	----------	----------	

TOTAL(DDO)			5,54,89,213	1,05,57,846	6,60,47,059
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	10,22,60,149	2,31,93,947	12,54,54,096
		01-DISTRICT POLICE (PROPER)	1,61,10,263	23,19,761	1,84,30,024
		01-POLICE HOUSING CORPORATION	1,34,85,000	0	1,34,85,000

				01-RAILWAY	49,781	22,493	72,274
				POLICE			
				03-FREE TRAVEL FACILITY FROM THE RANK OF	15,00,00,000	0	15,00,00,000

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
				CONSTABLE TO INSPECTOR IN GOVERNMENT/PEPS U ROADWAYS TRANSPORT CORPORATION			

				BUSES			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	05-ENQUIRY COMMISSION	22,06,169	7,55,574	29,61,743
			**********		----------	----------	----------
			TOTAL(MH)		28,41,22,202	2,62,91,775	31,04,13,977
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,01,152	0	21,01,152
			**********		----------	----------	----------

	TOTAL(MH)		21,01,152	0	21,01,152
**********			----------	----------	----------
TOTAL(DDO)			28,62,23,354	2,62,91,775	31,25,15,129
D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-DIRECTION AND ADMINISTRATION	78,90,581	15,36,664	94,27,245
		98-COMPUTERIZATION IN THE STATE	20,557	0	20,557
**********			----------	----------	----------
TOTAL(MH)			79,11,138	15,36,664	94,47,802

**********					----------	----------	----------
TOTAL(DDO)					79,11,138	15,36,664	94,47,802
D.I.G.,PATIALA RANGE	2055	01-DIRECTION AND ADMINISTRATION			76,25,192	16,84,473	93,09,665
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		76,25,192	16,84,473	93,09,665

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			76,25,192	16,84,473	93,09,665
		DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	66,79,881	0	66,79,881
		**********			----------	----------	----------
		TOTAL(MH)			1,43,05,073	16,84,473	1,59,89,546
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,05,073	16,84,473	1,59,89,546

DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	06-BUREAU OF INVESTIGATION	4,88,99,340	1,00,10,243	5,89,09,583
**********			----------	----------	----------
TOTAL(MH)			4,88,99,340	1,00,10,243	5,89,09,583
**********			----------	----------	----------
TOTAL(DDO)			4,88,99,340	1,00,10,243	5,89,09,583
DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	43,40,73,890	8,83,27,836	52,24,01,726
		01-DIRECTION AND	76,831	99,483	1,76,314

ADMINISTRATION

01-FORENSIC SCIENCE	0	20,92,212	20,92,212
02-AGENCY POLICE	24,90,933	4,77,149	29,68,082
07-SPECIAL TASK FORCE	78,07,265	29,969	78,37,234
98-COMPUTERIZAT	5,94,487	4,32,500	10,26,987

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		44,50,43,406	9,14,59,149	53,65,02,555
		**********			----------	----------	----------
		TOTAL(DDO)			44,50,43,406	9,14,59,149	53,65,02,555
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-SPECIAL POLICE	4,27,14,577	87,41,787	5,14,56,364
				98-COMPUTERIZATION IN THE STATE	57,753	0	57,753

**********			----------	----------	----------
TOTAL(MH)			4,27,72,330	87,41,787	5,15,14,117
4055	08-MODERNISATIO N OF POLICE FORCES		12,10,140	0	12,10,140
		**********	----------	----------	----------
		TOTAL(MH)	12,10,140	0	12,10,140
********************************			----------	----------	----------
TOTAL(DDO)			4,39,82,470	87,41,787	5,27,24,257
DEPUTY INSPECTOR GENERAL OF	2055	01-SPECIAL	56,50,287	10,11,701	66,61,988

POLICE,COMMANDO ADMN, BAHADURGARH		POLICE			
		98-COMPUTERIZATION IN THE STATE	17,520	0	17,520
**********		----------	----------	----------	----------
TOTAL(MH)			56,67,807	10,11,701	66,79,508
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,412	0	11,412

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			11,412	0	11,412
		**********			----------	----------	----------
		TOTAL(DDO)			56,79,219	10,11,701	66,90,920
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-DIRECTION AND ADMINISTRATION	39,94,371	8,29,202	48,23,573

		98-COMPUTERIZATION IN THE STATE	11,260	0	11,260
	**********		----------	----------	----------
	TOTAL(MH)		40,05,631	8,29,202	48,34,833
******************************			----------	----------	----------
TOTAL(DDO)			40,05,631	8,29,202	48,34,833
DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-DIRECTION AND ADMINISTRATION	34,53,087	6,18,056	40,71,143
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	23,00,000	23,00,000

		**********	----------	----------	----------
		TOTAL(MH)	34,53,087	29,18,056	63,71,143
**********			----------	----------	----------
TOTAL(DDO)			34,53,087	29,18,056	63,71,143
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-SPECIAL POLICE	21,08,591	3,96,306	25,04,897
		98-COMPUTERIZATION IN THE STATE	1,770	0	1,770
		**********	----------	----------	----------
		TOTAL(MH)	21,10,361	3,96,306	25,06,667

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			21,10,361	3,96,306	25,06,667
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)					
		DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	06-INTEGRATED CHILD DEVELOPMENT	38,44,677	27,07,800	65,52,477

SERVICES			
HONORARIUM TO			
ANGANWARI			
WORKERS AND			
HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	91,75,144	18,73,003	1,10,48,147
**********	----------	----------	----------
TOTAL(MH)	1,51,30,182	49,77,109	2,01,07,291
**********	----------	----------	----------
TOTAL(DDO)	1,51,30,182	49,77,109	2,01,07,291

DEPUTY INSPECTOR GENERAL,PAP, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	14,40,885	0	14,40,885
		01-DISTRICT POLICE (PROPER)	38,810	0	38,810
		01-SPECIAL POLICE	1,795	0	1,795
		03-CHIEF MINISTER'S SECURITY	8,10,306	0	8,10,306
		05-ENQUIRY COMMISSION	7,29,539	0	7,29,539
		98-COMPUTERIZAT	2,500	0	2,500

ION IN THE

STATE

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

GOVERNMENT OF PUNJAB Page 1363

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		30,23,835	0	30,23,835
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			30,23,835	0	30,23,835

DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	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	5,00,000	0	5,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,50,774	1,97,828	13,48,602

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			47,54,609	1,97,828	49,52,437
******************************			----------	----------	----------
TOTAL(DDO)			47,54,609	1,97,828	49,52,437
DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-POLICE HOSPITALS	19,65,370	3,81,121	23,46,491
		01-SPECIAL POLICE	45,34,57,594	9,16,32,802	54,50,90,396

98-COMPUTERIZATION IN THE STATE	18,303	0	18,303
**********	----------	----------	----------
TOTAL(MH)	45,54,41,267	9,20,13,923	54,74,55,190

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			45,54,41,267	9,20,13,923	54,74,55,190
DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	01-FAMILY PENSIONS	6,67,671	7,78,356	14,46,027
		01-GRATUITIES	64,445	0	64,445
		01-LEAVE ENCASHMENT	1,20,05,640	9,89,500	1,29,95,140
		01-PENSION AND OTHER RETIREMENT BENEFITS	20,33,695	9,46,944	29,80,639
**********		----------	----------	----------	----------
TOTAL(MH)			47,02,12,718	9,47,28,723	56,49,41,441

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,386	0	1,02,386
	**********		----------	----------	----------
	TOTAL(MH)		1,02,386	0	1,02,386
**********			----------	----------	----------
TOTAL(DDO)			47,03,15,104	9,47,28,723	56,50,43,827
DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI,	2055	01-CRIMINAL INVESTIGATION	33,52,478	0	33,52,478

MOHALI		DEPARTMENT					
		01-DIRECTION AND ADMINISTRATION	70,043	0	70,043		
		01-FORENSIC SCIENCE	16,326	0	16,326		
		01-POLICE	14,54,908	2,96,273	17,51,181		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-SPECIAL POLICE	23,85,49,851	4,80,73,616	28,66,23,467
				07-SPECIAL TASK FORCE	42,571	0	42,571
				98-COMPUTERIZATION IN THE STATE	31,990	0	31,990
		**********			----------	----------	----------
		TOTAL(MH)			24,35,18,167	4,83,69,889	29,18,88,056
		**********			----------	----------	----------
TOTAL(DDO)					24,35,18,167	4,83,69,889	29,18,88,056

DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-POLICE HOSPITALS	5,91,768	1,25,576	7,17,344
		01-SPECIAL POLICE	20,05,95,432	3,89,50,234	23,95,45,666
		98-COMPUTERIZATION IN THE STATE	24,970	0	24,970
**********			----------	----------	----------
TOTAL(MH)			20,12,12,170	3,90,75,810	24,02,87,980
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	62,305	0	62,305		

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
			**********				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	TOTAL(MH)		2,62,305	0	2,62,305
	**********						
	TOTAL(DDO)				20,14,74,475	3,90,75,810	24,05,50,285
DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-POLICE WIRELESS AND COMPUTER STAFF	75,07,99,979	16,74,57,502	91,82,57,481		

	98-COMPUTERIZATION IN THE STATE	12,51,377	5,34,568	17,85,945
**********		----------	----------	----------
TOTAL(MH)		75,23,13,661	16,79,92,070	92,03,05,731
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
	03-REIMBURSEMEN	4,33,384	0	4,33,384

	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		8,33,384	0	8,33,384
4055	08-MODERNISATIO N OF POLICE FORCES	45,23,500	0	45,23,500
**********		----------	----------	----------
TOTAL(MH)		45,23,500	0	45,23,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			95,88,82,715	20,70,67,880	1,16,59,50,595
		DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-POLICE HOSPITALS	19,68,375	3,23,522	22,91,897
				01-SPECIAL POLICE	20,37,63,799	4,05,68,362	24,43,32,161

**********		----------	----------	----------
TOTAL(MH)		21,02,55,674	4,08,91,884	25,11,47,558
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	52,310	0	52,310

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		2,52,310	0	2,52,310
********************************			----------	----------	----------
TOTAL(DDO)			1,16,48,67,199	24,79,59,764	1,41,28,26,963
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	05-GOVERNOR'S SECURITY	2,55,591	43,376	2,98,967
	**********		----------	----------	----------
	TOTAL(MH)		2,55,591	43,376	2,98,967
********************************			----------	----------	----------

TOTAL(DDO)					2,55,591	43,376	2,98,967

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,DIRECTOR P.A.P,	2055	01-POLICE HOSPITALS	35,93,630	7,28,737	43,22,367
				01-POLICE TRAINING COLLEGE	17,25,27,303	3,71,62,541	20,96,89,844
				02-FIRE ARMS BUREAU	3,38,680	2,42,677	5,81,357

**********		----------	----------	----------
TOTAL(MH)		17,67,15,204	3,81,77,331	21,48,92,535
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,440	2,440
**********		----------	----------	----------
TOTAL(MH)		0	2,440	2,440
4055	08-MODERNISATION OF POLICE FORCES	50,681	0	50,681

	**********		----------	----------	----------
	TOTAL(MH)		50,681	0	50,681
********************************			----------	----------	----------
TOTAL(DDO)			17,67,65,885	3,81,79,771	21,49,45,656
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-DIRECTION AND ADMINISTRATION	66,55,743	13,10,715	79,66,458
		98-COMPUTERIZATION IN THE STATE	64,964	0	64,964
	**********		----------	----------	----------
	TOTAL(MH)		67,20,707	13,10,715	80,31,422

**********					67,20,707	13,10,715	80,31,422
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	2055	01-SPECIAL POLICE	63,03,249	9,82,490	72,85,739
				98-COMPUTERIZATION IN THE	7,170	0	7,170

STATE

**********			----------	----------	----------
TOTAL(MH)			1,30,31,126	22,93,205	1,53,24,331
**********			----------	----------	----------
TOTAL(DDO)			1,30,31,126	22,93,205	1,53,24,331
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	7,54,965	2,52,966	10,07,931
		01-GRATUITIES	71,96,866	0	71,96,866
		01-LEAVE ENCASHMENT	74,29,260	0	74,29,260

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	33,05,501	7,61,092	40,66,593
**********			----------	----------	----------
TOTAL(MH)			1,86,86,592	10,14,058	1,97,00,650
**********			----------	----------	----------
TOTAL(DDO)			1,86,86,592	10,14,058	1,97,00,650
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	2055	01-CRIMINAL			24,39,149	4,81,446	29,20,595

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-DIRECTION AND ADMINISTRATION	1,19,918	1,28,572	2,48,490
				01-FORENSIC SCIENCE	2,18,84,465	22,98,971	2,41,83,436
			**********		----------	----------	----------
			TOTAL(MH)		2,44,43,532	29,08,989	2,73,52,521
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,486	0	44,486
			**********		----------	----------	----------

	TOTAL(MH)		44,486	0	44,486
**********		**********	**********	**********	**********
TOTAL(DDO)			2,44,88,018	29,08,989	2,73,97,007
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,66,786	33,500	10,00,286
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 0 77,370 77,370

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			TOTAL(MH)		10,66,786	1,10,870	11,77,656
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********					
		TOTAL(DDO)			10,66,786	1,10,870	11,77,656
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	01-DIRECTION AND ADMINISTRATION		8,000	0	8,000
			01-EXPENSES ON SALE OF STAMPS		11,45,195	4,75,903	16,21,098
		**********					
		TOTAL(MH)			22,19,981	5,86,773	28,06,754

**********			----------	----------	----------
TOTAL(DDO)			22,19,981	5,86,773	28,06,754
INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-SPECIAL POLICE	4,52,20,497	91,50,114	5,43,70,611
		98-COMPUTERIZATION IN THE STATE	31,018	0	31,018
	**********		----------	----------	----------
	TOTAL(MH)		4,52,51,515	91,50,114	5,44,01,629
**********			----------	----------	----------

TOTAL(DDO)			4,52,51,515	91,50,114	5,44,01,629
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-DIRECTION AND ADMINISTRATION	36,76,100	8,66,874	45,42,974
		98-COMPUTERIZATION IN THE STATE	2,49,970	0	2,49,970
	**********		----------	----------	----------
	TOTAL(MH)		39,26,070	8,66,874	47,92,944

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
		**********					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			39,26,070	8,66,874	47,92,944
		INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,51,67,812	14,34,501	2,66,02,313
				01-DIRECTION AND ADMINISTRATION	10,96,251	5,77,036	16,73,287
				02-AGENCY	1,13,254	0	1,13,254

		POLICE			
		07-SPECIAL TASK FORCE	7,060	0	7,060
		98-COMPUTERIZATION IN THE STATE	27,206	4,71,217	4,98,423
	**********		----------	----------	----------
	TOTAL(MH)		3,03,37,653	33,49,628	3,36,87,281
**********			----------	----------	----------
TOTAL(DDO)			3,03,37,653	33,49,628	3,36,87,281
INSPECTOR GENERAL OF POLICE,O/O A.D.G.P.(OPER), CHANDIGARH	2055	01-SPECIAL POLICE	5,47,960	0	5,47,960

	**********		----------	----------	----------
	TOTAL(MH)		5,47,960	0	5,47,960
********			----------	----------	----------
TOTAL(DDO)			5,47,960	0	5,47,960
OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-POLICE HOSPITALS	12,80,501	2,56,007	15,36,508
		01-POLICE TRAINING COLLEGE	1,87,05,344	40,88,680	2,27,94,024
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,99,85,845	43,44,687	2,43,30,532
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********					
		TOTAL(DDO)			1,99,85,845	43,44,687	2,43,30,532
		SENIOR SUPERINTENDENT OF POLICE, BATALA 2055	01-DISTRICT POLICE (PROPER)		1,00,04,97,213	20,59,12,552	1,20,64,09,765

	01-POLICE HOSPITALS	17,17,840	3,43,018	20,60,858
	98-COMPUTERIZATION IN THE STATE	63,383	0	63,383
**********		----------	----------	----------
TOTAL(MH)		1,02,22,64,281	21,06,00,257	1,23,28,64,538
2235	01-DEPOSIT LINKED INSURANCE SCHEME	90,000	0	90,000
	02-EX-GRATIA PAYMENTS TO	7,00,000	3,00,000	10,00,000

FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,54,817	0	12,54,817
**********	----------	----------	----------
TOTAL(MH)	20,44,817	3,00,000	23,44,817

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

TOTAL(DDO)					1,02,43,09,098	21,09,00,257	1,23,52,09,355

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	01-DISTRICT POLICE (PROPER)	42,22,00,999	8,77,87,801	50,99,88,800
				01-SPECIAL POLICE	0	8,71,135	8,71,135
				98-COMPUTERIZATION IN THE	98,290	0	98,290

STATE

**********		----------	----------	----------
TOTAL(MH)		42,22,99,289	8,86,58,936	51,09,58,225
**********		----------	----------	----------
TOTAL(DDO)		42,22,99,289	8,86,58,936	51,09,58,225
SENIOR SUPERINTENDENT OF POLICE, 2055 HOSHIARPUR	01-CRIMINAL INVESTIGATION DEPARTMENT	1,10,46,173	26,99,779	1,37,45,952
	01-DISTRICT POLICE (PROPER)	53,29,67,760	12,71,26,750	66,00,94,510
	01-POLICE HOSPITALS	14,72,320	2,94,014	17,66,334

**********		----------	----------	----------
TOTAL(MH)		54,54,86,253	13,01,20,543	67,56,06,796
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	8,37,757	0	8,37,757

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	12,37,757	2,00,000	14,37,757

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			54,67,24,010	13,03,20,543	67,70,44,553

SENIOR SUPERINTENDENT OF POLICE, 2235 JALANDHAR	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	80,000	90,000
	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	6,81,765	0	6,81,765

		GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			26,29,522	2,80,000	29,09,522
**********		----------	----------	----------	
TOTAL(DDO)			54,81,15,775	13,04,00,543	67,85,16,318
SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	9,30,59,919	1,91,92,872	11,22,52,791
		01-DIRECTION AND ADMINISTRATION	34,25,075	5,85,553	40,10,628

01-DISTRICT POLICE (PROPER)	78,59,46,396	16,89,67,062	95,49,13,458
01-POLICE HOSPITALS	11,45,904	2,15,573	13,61,477
02-AGENCY POLICE	11,78,664	3,15,176	14,93,840

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	98-COMPUTERIZATION IN THE	1,65,620	1,22,685	2,88,305

	STATE			
**********		----------	----------	----------
TOTAL(MH)		88,49,21,578	18,93,98,921	1,07,43,20,499
2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	0	50,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	4,00,000	5,00,000	9,00,000

HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,36,453	4,86,536	19,22,989
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	58,617	58,617
**********	----------	----------	----------
TOTAL(MH)	18,86,453	10,45,153	29,31,606

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

TOTAL(DDO)			88,68,08,031	19,04,44,074	1,07,72,52,105
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	28,49,954	5,74,091	34,24,045
		01-DISTRICT POLICE (PROPER)	38,61,48,730	7,84,10,036	46,45,58,766
		01-POLICE HOSPITALS	6,93,710	1,39,056	8,32,766

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	98-COMPUTERIZATION IN THE STATE	18,680	0	18,680
			**********		----------	----------	----------
			TOTAL(MH)		38,97,11,074	7,91,23,183	46,88,34,257
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	3,00,000	6,00,000	9,00,000

GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,80,157	0	5,80,157
**********	----------	----------	----------
TOTAL(MH)	9,10,157	6,00,000	15,10,157
**********	----------	----------	----------
TOTAL(DDO)	39,06,21,231	7,97,23,183	47,03,44,414

SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-DISTRICT POLICE (PROPER)	31,93,95,614	6,73,39,536	38,67,35,150
		01-POLICE HOSPITALS	6,52,533	1,35,022	7,87,555
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,40,831	0	3,40,831
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	1,59,994	9,20,002	10,79,996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	98-COMPUTERIZATION IN THE STATE	33,630	0	33,630
**********					32,05,82,602	6,83,94,560	38,89,77,162
TOTAL(MH)							
			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	8,90,459	0	8,90,459
**********	----------	----------	----------
TOTAL(MH)	10,00,459	0	10,00,459

**********			----------	----------	----------
TOTAL(DDO)			32,15,83,061	6,83,94,560	38,99,77,621
SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	66,30,517	13,56,710	79,87,227
		01-DISTRICT POLICE (PROPER)	47,92,15,365	9,43,61,514	57,35,76,879
		01-POLICE HOSPITALS	13,11,169	2,59,431	15,70,600
		98-COMPUTERIZATION IN THE STATE	49,755	0	49,755

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		48,72,06,806	9,59,77,655	58,31,84,461
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	********************************			----------	----------	----------
			TOTAL(DDO)		48,72,06,806	9,59,77,655	58,31,84,461
		SENIOR SUPERINTENDENT OF	2055	01-SPECIAL	4,81,78,338	98,14,397	5,79,92,735

POLICE,IN SERVICS IN TRAINING KAPURTHLA		POLICE			
		98-COMPUTERIZATION IN THE STATE	17,225	0	17,225
**********			----------	----------	----------
TOTAL(MH)			53,54,02,369	10,57,92,052	64,11,94,421
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)			53,57,02,369	10,57,92,052	64,14,94,421
SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	15,48,709	3,15,545	18,64,254
		01-DISTRICT POLICE (PROPER)	28,04,91,748	5,54,70,025	33,59,61,773
		01-POLICE HOSPITALS	14,27,819	2,90,438	17,18,257

**********					------------------	---------------	----------------
TOTAL(MH)					28,34,68,276	5,60,76,008	33,95,44,284

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2235	01-DEPOSIT LINKED INSURANCE SCHEME	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	2,57,336	0	2,57,336
**********	----------	----------	----------
TOTAL(MH)	3,67,336	0	3,67,336

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

TOTAL(DDO)			28,38,35,612	5,60,76,008	33,99,11,620
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-DISTRICT POLICE (PROPER)	53,02,32,939	10,38,29,141	63,40,62,080
		01-POLICE HOSPITALS	8,04,471	1,48,561	9,53,032
		98-COMPUTERIZATION IN THE STATE	6,250	0	6,250
**********		----------	----------	----------	----------
TOTAL(MH)			53,10,43,660	10,39,77,702	63,50,21,362
	2235	02-EX-GRATIA	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000

		GOVERNMENT			
		PENSIONERS			
		**********	----------	----------	----------
		TOTAL(MH)	7,00,000	0	7,00,000
******************************			----------	----------	----------
TOTAL(DDO)			53,17,43,660	10,39,77,702	63,57,21,362
SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	12,26,630	2,42,830	14,69,460
		01-DISTRICT POLICE (PROPER)	24,93,03,426	5,15,28,646	30,08,32,072

	01-POLICE HOSPITALS	9,29,882	1,61,520	10,91,402
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	79,440	0	79,440
**********		----------	----------	----------
TOTAL(MH)		25,15,39,378	5,19,32,996	30,34,72,374

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

HARNESS

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 57,156 0 57,156

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

TOTAL(MH) 57,156 1,00,000 1,57,156

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			25,15,96,534	5,20,32,996	30,36,29,530
		SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	31,85,497	6,40,054	38,25,551
				01-DISTRICT POLICE (PROPER)	48,03,19,771	10,59,75,689	58,62,95,460
				01-POLICE HOSPITALS	5,93,535	1,55,575	7,49,110
				98-COMPUTERIZAT	22,890	14,250	37,140

	ION IN THE STATE			
**********		----------	----------	----------
TOTAL(MH)		48,41,78,849	10,68,85,568	59,10,64,417
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	1,00,000	3,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	35,477	0	35,477

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			2,35,477	1,00,000	3,35,477
**********			----------	----------	----------
TOTAL(DDO)			73,59,53,704	15,89,18,564	89,48,72,268
SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	01-DEPOSIT LINKED	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
				INSURANCE SCHEME			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
**********							
TOTAL(MH)					1,20,000	0	1,20,000

**********			----------	----------	----------
TOTAL(DDO)			1,20,000	0	1,20,000
SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-DISTRICT POLICE (PROPER)	52,74,69,792	10,48,60,940	63,23,30,732
		98-COMPUTERIZATION IN THE STATE	1,10,400	0	1,10,400
**********			----------	----------	----------
TOTAL(MH)			52,75,80,192	10,48,60,940	63,24,41,132
	2235	01-DEPOSIT LINKED INSURANCE	20,000	0	20,000

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	8,63,944	0	8,63,944

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		11,83,944	0	11,83,944
		**********					
		TOTAL(DDO)			52,87,64,136	10,48,60,940	63,36,25,076
		SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-DISTRICT POLICE (PROPER)	37,57,80,889	7,33,95,415	44,91,76,304

**********		----------	----------	----------
TOTAL(MH)		37,69,64,833	7,33,95,415	45,03,60,248
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	5,55,328	0	5,55,328

PENSIONERS

**********		8,55,328	0	8,55,328
TOTAL(MH)		8,55,328	0	8,55,328
******************************		90,54,00,353	17,82,56,355	1,08,36,56,708
TOTAL(DDO)		90,54,00,353	17,82,56,355	1,08,36,56,708
SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	12,49,988	4,47,137	16,97,125
	01-CRIMINAL INVESTIGATION DEPARTMENT			
	01-DISTRICT POLICE (PROPER)	34,09,59,980	7,12,44,033	41,22,04,013
	01-POLICE HOSPITALS	16,41,535	3,27,633	19,69,168

				98-COMPUTERIZAT	90,514	0	90,514	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		34,39,42,017	7,20,18,803	41,59,60,820
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL	10,00,981	0	10,00,981

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	92,888	0	92,888
**********		TOTAL(MH)	10,93,869	0	10,93,869
********************************					
TOTAL(DDO)			34,50,35,886	7,20,18,803	41,70,54,689
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	96,07,291	19,37,707	1,15,44,998

	01-DISTRICT	65,93,42,213	13,44,85,665	79,38,27,878
	POLICE (PROPER)			
	01-POLICE	17,05,274	3,50,070	20,55,344
	HOSPITALS			
	98-COMPUTERIZAT	2,36,973	0	2,36,973
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		67,08,91,751	13,67,73,442	80,76,65,193
2235	01-DEPOSIT	70,000	20,000	90,000
	LINKED			
	INSURANCE			

					SCHEME			
					02-EX-GRATIA	11,00,000	2,00,000	13,00,000
					PAYMENTS TO FAMILIES OF MINISTERS,			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	03-REIMBURSEMEN	42,43,760	0	42,43,760

POLICE, PUNJAB	POLICE,SANGRUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********			----------	----------	----------
TOTAL(MH)			54,13,760	2,20,000	56,33,760
**********			----------	----------	----------
TOTAL(DDO)			67,63,05,511	13,69,93,442	81,32,98,953
SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	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	4,00,000	7,00,000	11,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,053	0	1,56,053
05-IMPLEMENTATION OF CHILDREN	1,71,242	0	1,71,242

ACT/JUSTICE

JUVENILE ACT

1986

**********	----------	----------	----------
TOTAL(MH)	7,37,295	7,00,000	14,37,295

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			7,37,295	7,00,000	14,37,295

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	6,92,070	5,48,193	12,40,263
				01-DISTRICT POLICE (PROPER)	72,03,08,603	14,44,75,329	86,47,83,932
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	80,420	0	80,420
				98-COMPUTERIZATION IN THE STATE	2,12,266	0	2,12,266
**********					----------	----------	----------
TOTAL(MH)					72,20,30,654	14,57,23,522	86,77,54,176

2071	01-GRATUITIES	53,97,170	20,99,891	74,97,061
	01-LEAVE ENCASHMENT BENEFITS	25,07,334	25,29,870	50,37,204
	01-PENSION AND OTHER RETIREMENT BENEFITS	11,38,729	8,76,097	20,14,826
**********		----------	----------	----------
TOTAL(MH)		90,43,233	55,05,858	1,45,49,091

********	----------	----------	----------
TOTAL(DDO)	73,10,73,887	15,12,29,380	88,23,03,267

SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-DISTRICT POLICE (PROPER)	36,71,68,441	11,86,08,485	48,57,76,926
		01-POLICE HOSPITALS	1,87,984	62,688	2,50,672
	**********		----------	----------	----------
	TOTAL(MH)		36,73,56,425	11,86,71,173	48,60,27,598
	2235	02-EX-GRATIA	6,00,000	6,00,000	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

					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------	
			TOTAL(MH)		6,00,000	6,00,000	12,00,000	
		********************************			----------	----------	----------	
		TOTAL(DDO)			36,79,56,425	11,92,71,173	48,72,27,598	
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR	2055	01-DISTRICT POLICE (PROPER)	60,03,05,434	11,80,08,800	71,83,14,234	

SUPRINTENDENT OF POLICE(RURAL)

06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	88,402	0	88,402
98-COMPUTERIZATION IN THE STATE	1,34,420	0	1,34,420
**********	----------	----------	----------
TOTAL(MH)	60,05,28,256	11,80,08,800	71,85,37,056
**********	----------	----------	----------
TOTAL(DDO)	60,05,28,256	11,80,08,800	71,85,37,056

SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-DISTRICT POLICE (PROPER)	64,33,31,410	12,90,59,141	77,23,90,551
		01-POLICE HOSPITALS	4,09,140	1,48,579	5,57,719
		98-COMPUTERIZATION IN THE	2,00,475	0	2,00,475
		STATE			
	**********		----------	----------	----------
		TOTAL(MH)	64,39,41,025	12,92,07,720	77,31,48,745

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			64,39,41,025	12,92,07,720	77,31,48,745
	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA		2055	01-DISTRICT POLICE (PROPER)	29,89,58,550	6,05,10,140	35,94,68,690
				01-POLICE HOSPITALS	12,30,762	2,87,160	15,17,922
				02-CONTRIBUTION	0	30,930	30,930

	TOWARDS POLICE AMENITIES FUND			
	98-COMPUTERIZATION IN THE STATE	41,400	12,450	53,850
**********		----------	----------	----------
TOTAL(MH)		94,41,71,737	19,00,48,400	1,13,42,20,137
2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	30,000	30,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF	4,00,000	0	4,00,000

		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
**********		----------	----------	----------	----------
TOTAL(MH)			4,00,000	30,000	4,30,000
**********		----------	----------	----------	----------
TOTAL(DDO)			94,45,71,737	19,00,78,400	1,13,46,50,137
SR.SUPDT. OF POLICE,MOGA	2055	01-DISTRICT	42,09,03,298	9,25,36,874	51,34,40,172
		POLICE (PROPER)			
		98-COMPUTERIZAT	0	42,300	42,300
		ION IN THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		42,09,03,298	9,25,79,174	51,34,82,472
		**********			----------	----------	----------
		TOTAL(DDO)			42,09,03,298	9,25,79,174	51,34,82,472
POLICE	DIRECTOR GENERAL OF	SUDERINTENDANT OF POLICE	2055	01-CRIMINAL	6,46,41,874	1,27,79,640	7,74,21,514

POLICE, PUNJAB CID/ZONE,LUDHIANA INVESTIGATION DEPARTMENT

	02-AGENCY POLICE	47,73,330	11,67,661	59,40,991
	98-COMPUTERIZATION IN THE STATE	6,488	0	6,488
**********		----------	----------	----------
TOTAL(MH)		6,94,21,692	1,39,47,301	8,33,68,993
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	17,000	0	17,000
**********	----------	----------	----------
TOTAL(MH)	1,17,000	0	1,17,000
**********	----------	----------	----------
TOTAL(DDO)	6,95,38,692	1,39,47,301	8,34,85,993

	SUPERINTENDENT OF POLICE FOR	2055	01-POLICE	10,79,461	2,14,869	12,94,330
	COMMENDANT 36TH BN		HOSPITALS			
	P.A.P.,BAHADURGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-SPECIAL POLICE	25,09,98,996	3,83,69,787	28,93,68,783
				98-COMPUTERIZATION IN THE STATE	66,550	0	66,550

		**********	----------	----------	----------
		TOTAL(MH)	25,21,45,007	3,85,84,656	29,07,29,663
**********			----------	----------	----------
TOTAL(DDO)			25,21,45,007	3,85,84,656	29,07,29,663
SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,74,73,391	35,51,317	2,10,24,708
		**********	----------	----------	----------
		TOTAL(MH)	1,74,73,391	35,51,317	2,10,24,708
	2235	03-REIMBURSEMEN	25,006	0	25,006

	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		25,006	0	25,006
********************************		----------	----------	----------
TOTAL(DDO)		1,74,98,397	35,51,317	2,10,49,714
SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR	01-SPECIAL POLICE	2,94,48,439	56,63,734	3,51,12,173
	98-COMPUTERIZATION IN THE	20,495	0	20,495

STATE

**********	----------	----------	----------
TOTAL(MH)	2,94,68,934	56,63,734	3,51,32,668
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			2,94,68,934	56,63,734	3,51,32,668
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,C.I.D.	2055	01-CRIMINAL	15,30,18,116	9,18,58,522	24,48,76,638

POLICE, PUNJAB	UNIT,		INVESTIGATION DEPARTMENT		
		02-AGENCY POLICE	2,01,05,882	1,38,44,514	3,39,50,396
		98-COMPUTERIZATION IN THE STATE	18,666	0	18,666
	**********		----------	----------	----------
	TOTAL(MH)		20,26,11,598	11,13,66,770	31,39,78,368
**********			----------	----------	----------
TOTAL(DDO)			20,26,11,598	11,13,66,770	31,39,78,368
SUPERINTENDENT OF POLICE,CID	2055	01-CRIMINAL	9,57,02,704	1,91,51,062	11,48,53,766

ZONAL, PATIALA		INVESTIGATION DEPARTMENT			
		98-COMPUTERIZATION IN THE STATE	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		9,57,08,704	1,91,51,062	11,48,59,766
	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	4,10,022	0	4,10,022
**********				TOTAL(MH)	5,10,022	0	5,10,022

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			9,62,18,726	1,91,51,062	11,53,69,788
		SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-POLICE HOSPITALS	10,38,035	2,01,655	12,39,690
				01-SPECIAL POLICE	17,63,22,746	3,53,33,143	21,16,55,889
				98-COMPUTERIZATION IN THE STATE	9,440	0	9,440
		**********			----------	----------	----------

TOTAL(MH)		17,78,80,243	3,55,34,798	21,34,15,041
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	2,00,000	3,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,735	0	7,735

**********		----------	----------	----------	
TOTAL(MH)		1,07,735	2,00,000	3,07,735	
**********		----------	----------	----------	
TOTAL(DDO)		27,36,96,682	5,48,85,860	32,85,82,542	
SUPERINTENDENT OF POLICE,COMPUTERISATION, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	4,932	0	4,932
**********		----------	----------	----------	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		4,932	0	4,932
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,932	0	4,932
		SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	01-POLICE HOSPITALS	14,71,189	2,91,222	17,62,411
				01-SPECIAL POLICE	19,86,41,186	3,97,68,338	23,84,09,524

		98-COMPUTERIZATION IN THE STATE	16,640	0	16,640
	**********		----------	----------	----------
	TOTAL(MH)		20,01,33,947	4,00,59,560	24,01,93,507
**********			----------	----------	----------
TOTAL(DDO)			20,01,33,947	4,00,59,560	24,01,93,507

SUPERINTENDENT OF POLICE,INTELLIGENCE, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	6,62,768	0	6,62,768
	**********		----------	----------	----------
	TOTAL(MH)		6,62,768	0	6,62,768

**********			----------	----------	----------
TOTAL(DDO)			6,62,768	0	6,62,768
SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	10,53,99,876	2,35,93,545	12,89,93,421
		98-COMPUTERIZATION IN THE STATE	1,30,641	0	1,30,641
**********			----------	----------	----------
TOTAL(MH)			10,55,30,517	2,35,93,545	12,91,24,062

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,O/O A.D.G.P (SECY.), CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,085	0	24,085
			**********		24,085	0	24,085
			TOTAL(MH)		24,085	0	24,085
******************************					10,55,54,602	2,35,93,545	12,91,48,147
TOTAL(DDO)					10,55,54,602	2,35,93,545	12,91,48,147

SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-DISTRICT POLICE (PROPER)	18,932	0	18,932
		01-SPECIAL POLICE	4,75,42,450	95,07,049	5,70,49,499
**********			----------	----------	----------
TOTAL(MH)			4,75,61,382	95,07,049	5,70,68,431
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,197	0	24,197

	**********	----------	----------	----------
	TOTAL(MH)	24,197	0	24,197
********		----------	----------	----------
TOTAL(DDO)		4,75,85,579	95,07,049	5,70,92,628
SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055 03-CHIEF MINISTER'S SECURITY	1,08,79,601	26,63,128	1,35,42,729
	98-COMPUTERIZATION IN THE STATE	38,822	0	38,822
	**********	----------	----------	----------

				TOTAL(MH)		1,09,18,423	26,63,128	1,35,81,551

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,09,18,423	26,63,128	1,35,81,551
		SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	11,28,28,003	2,35,77,826	13,64,05,829

	98-COMPUTERIZATION IN THE STATE	16,149	0	16,149
**********		----------	----------	----------
TOTAL(MH)		12,37,62,575	2,62,40,954	15,00,03,529

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,837	0	45,837
**********		----------	----------	----------
TOTAL(MH)		45,837	0	45,837

**********			----------	----------	----------
TOTAL(DDO)			12,38,08,412	2,62,40,954	15,00,49,366
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	13,10,51,284	2,46,92,702	15,57,43,986
		98-COMPUTERIZATION IN THE STATE	11,726	0	11,726
**********			----------	----------	----------
TOTAL(MH)			13,10,63,010	2,46,92,702	15,57,55,712
2235		01-DEPOSIT	20,000	0	20,000

				LINKED				
				INSURANCE				
				SCHEME				
				01-OLD AGE	822	0	822	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,84,255	0	2,84,255

GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,30,238	0	1,30,238
**********	----------	----------	----------
TOTAL(MH)	4,35,315	0	4,35,315
**********	----------	----------	----------
TOTAL(DDO)	13,14,98,325	2,46,92,702	15,61,91,027

SUPRINTENDENT OF POLICE,ADDITIONAL DIRECTOR GENERAL OF POLICE, SECURITY	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,69,548	42,387	2,11,935
	**********		----------	----------	----------
	TOTAL(MH)		10,69,548	42,387	11,11,935
********************************			----------	----------	----------
TOTAL(DDO)			10,69,548	42,387	11,11,935
************************			----------	----------	----------

	TOTAL(CCO)				24,07,71,57,877	4,99,69,71,326	29,07,41,29,203
**********					----------	----------	----------
TOTAL(DEPT)					24,07,71,57,877	4,99,69,71,326	29,07,41,29,203
PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	01-LEAVE	16,45,591	9,41,820	25,87,411

NAME OF DEPARTMENT	NAME 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 STATIONERY	STATIONERY, PUNJAB	CONTROLLER,GOVERNMENT PRESS, PATIALA		ENCASHMENT BENEFITS			

					**********			
					TOTAL(MH)	16,45,591	9,41,820	25,87,411
				********				
				TOTAL(DDO)		16,45,591	9,41,820	25,87,411
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER, TICKET PRINTING PRESS, PATIALA	CONTROLLER,GOVERNMENT PRESSES	2058	01-GOVERNMENT	3,55,39,114	63,10,188	4,18,49,302
					01-TYPEWRITER WORKSHOP	90,000	0	90,000
					**********			
					TOTAL(MH)	3,56,29,114	63,10,188	4,19,39,302

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,559	0	3,559
**********		----------	----------	----------
TOTAL(MH)		3,559	0	3,559
**********		----------	----------	----------
TOTAL(DDO)		3,56,32,673	63,10,188	4,19,42,861
DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	01-COST OF PRINTING AT UNION TERRITORY	35,11,386	0	35,11,386

				GOVERNMENT			
				PRESSES,			
				CHANDIGARH			
				01-DIRECTION AND ADMINISTRATION	3,49,24,412	31,07,946	3,80,32,358
				01-GOVERNMENT PRESSES	3,10,38,347	35,11,844	3,45,50,191
				02-COST OF	37,02,440	0	37,02,440

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 AT PRIVATE PRESSES				
			********** TOTAL(MH)		7,31,76,585	66,19,790	7,97,96,375
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB CHANDIGARH	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT,	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,15,128	0	9,15,128
			********** TOTAL(MH)		9,15,128	0	9,15,128

		**********			----------	----------	----------
		TOTAL(DDO)			7,40,91,713	66,19,790	8,07,11,503
	**********				----------	----------	----------
	TOTAL(CCO)				11,13,69,977	1,38,71,798	12,52,41,775
**********					----------	----------	----------
TOTAL(DEPT)					11,13,69,977	1,38,71,798	12,52,41,775
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	04-DISTRICT ATTORNEYS	92,12,212	18,42,546	1,10,54,758
			**********		----------	----------	----------
			TOTAL(MH)		92,12,212	18,42,546	1,10,54,758

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,986	0	10,986
**********	TOTAL(MH)	10,986	0	10,986
********************************	TOTAL(DDO)	92,23,198	18,42,546	1,10,65,744

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	04-DISTRICT ATTORNEYS	2,01,33,695	54,79,613	2,56,13,308
				98-COMPUTERIZATION IN THE STATE	5,990	0	5,990
		**********		TOTAL(MH)	2,01,50,671	54,79,613	2,56,30,284
******************************							
TOTAL(DDO)					2,93,62,883	73,22,159	3,66,85,042

DISTRICT ATTORNEY,FARIDKOT	2014	04-DISTRICT ATTORNEYS	51,50,480	10,35,653	61,86,133
	**********		----------	----------	----------
	TOTAL(MH)		51,50,480	10,35,653	61,86,133
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,383	0	23,383
	**********		----------	----------	----------
	TOTAL(MH)		23,383	0	23,383

******************************			------------------	---------------	-----------------
TOTAL(DDO)			51,73,863	10,35,653	62,09,516
DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	04-DISTRICT ATTORNEYS	77,34,187	15,87,740	93,21,927
		98-COMPUTERIZATION IN THE STATE	300	0	300
**********			------------------	---------------	-----------------
TOTAL(MH)			77,34,487	15,87,740	93,22,227
2235		03-REIMBURSEMENT OF MEDICAL	15,036	0	15,036

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		15,036	0	15,036
		**********					
TOTAL(DDO)					77,49,523	15,87,740	93,37,263

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FEROZEPUR	2014	04-DISTRICT ATTORNEYS	1,08,48,680	19,97,218	1,28,45,898
			**********	TOTAL(MH)	1,08,48,680	19,97,218	1,28,45,898
**********					1,08,48,680	19,97,218	1,28,45,898
TOTAL(DDO)					1,08,48,680	19,97,218	1,28,45,898
DISTRICT ATTORNEY,GURDASPUR			2014	01-DISTRICT AND SESSION COURTS	1,54,099	0	1,54,099
				04-DISTRICT ATTORNEYS	1,04,64,834	25,21,341	1,29,86,175

**********		----------	----------	----------
TOTAL(MH)		1,06,18,933	25,21,341	1,31,40,274
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,67,280	0	2,67,280
**********		----------	----------	----------
TOTAL(MH)		2,67,280	0	2,67,280
**********		----------	----------	----------
TOTAL(DDO)		1,08,86,213	25,21,341	1,34,07,554

	DISTRICT ATTORNEY,HOSHIARPUR	2014	04-DISTRICT ATTORNEYS		76,23,602	15,03,723	91,27,325

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		76,23,602	15,03,723	91,27,325
		**********			----------	----------	----------
		TOTAL(DDO)			76,23,602	15,03,723	91,27,325

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,JALANDHAR	2014	04-DISTRICT ATTORNEYS	1,49,83,267	32,78,550	1,82,61,817
			**********		1,49,83,267	32,78,550	1,82,61,817
			TOTAL(MH)		1,49,83,267	32,78,550	1,82,61,817
		**********			1,49,83,267	32,78,550	1,82,61,817
		TOTAL(DDO)			1,49,83,267	32,78,550	1,82,61,817
		DISTRICT ATTORNEY,KAPURTHALA	2014	04-DISTRICT ATTORNEYS	57,29,958	11,38,336	68,68,294
			**********		57,29,958	11,38,336	68,68,294
			TOTAL(MH)		57,29,958	11,38,336	68,68,294

	2071	01-LEAVE ENCASHMENT BENEFITS	4,52,653	0	4,52,653
		01-PENSION AND OTHER RETIREMENT BENEFITS	19,263	41,180	60,443
		**********	----------	----------	----------
		TOTAL(MH)	4,71,916	41,180	5,13,096
**********			----------	----------	----------
TOTAL(DDO)			62,01,874	11,79,516	73,81,390
DISTRICT ATTORNEY,LUDHIANA	2014	04-DISTRICT	2,09,24,521	41,25,072	2,50,49,593

	ATTORNEYS						
	98-COMPUTERIZAT			9,240	0	9,240	
	ION IN THE						
	STATE						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,LUDHIANA	TOTAL(MH)		2,09,33,761	41,25,072	2,50,58,833

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,534	0	12,534
	**********		----------	----------	----------
	TOTAL(MH)		2,09,46,295	41,25,072	2,50,71,367
********			----------	----------	----------
TOTAL(DDO)			2,09,46,295	41,25,072	2,50,71,367
DISTRICT ATTORNEY,MANSA	2014	04-DISTRICT ATTORNEYS	35,10,731	6,32,343	41,43,074

		98-COMPUTERIZAT ION IN THE STATE	2,545	0	2,545
**********			----------	----------	----------
TOTAL(MH)			35,13,276	6,32,343	41,45,619
********************************			----------	----------	----------
TOTAL(DDO)			35,13,276	6,32,343	41,45,619
DISTRICT ATTORNEY,MOGA	2014	04-DISTRICT ATTORNEYS	46,07,574	8,96,352	55,03,926
		98-COMPUTERIZAT ION IN THE	3,800	0	3,800

STATE

**********	----------	----------	----------
TOTAL(MH)	46,11,374	8,96,352	55,07,726
**********	----------	----------	----------
TOTAL(DDO)	46,11,374	8,96,352	55,07,726

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB,	DISTRICT ATTORNEY,PATIALA	2014	04-DISTRICT ATTORNEYS	1,85,35,847	39,32,659	2,24,68,506

LITIGATION CHANDIGARH

		98-COMPUTERIZAT ION IN THE STATE	975	0	975
**********			----------	----------	----------
TOTAL(MH)			1,85,36,822	39,32,659	2,24,69,481
**********			----------	----------	----------
TOTAL(DDO)			1,85,36,822	39,32,659	2,24,69,481
DISTRICT ATTORNEY,ROPAR	2014	04-DISTRICT ATTORNEYS	83,33,656	16,82,467	1,00,16,123
		98-COMPUTERIZAT	5,552	0	5,552

	ION IN THE STATE			
**********		----------	----------	----------
TOTAL(MH)		83,39,208	16,82,467	1,00,21,675
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,500	0	20,500
**********		----------	----------	----------
TOTAL(MH)		20,500	0	20,500
**********		----------	----------	----------

TOTAL(DDO)			83,59,708	16,82,467	1,00,42,175
DISTRICT ATTORNEY,SANGRUR	2014	04-DISTRICT ATTORNEYS	1,23,06,510	24,57,237	1,47,63,747
	**********		----------	----------	----------
	TOTAL(MH)		1,23,06,510	24,57,237	1,47,63,747
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,59,144	0	7,59,144

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)		7,59,144	0	7,59,144
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,65,654	24,57,237	1,55,22,891
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,SAS NAGAR	2014	04-DISTRICT ATTORNEYS	1,06,82,460	21,17,134	1,27,99,594
				98-COMPUTERIZAT	2,360	0	2,360

		ION IN THE			
		STATE			
	**********	----------	----------	----------	
	TOTAL(MH)		1,06,84,820	21,17,134	1,28,01,954
********		----------	----------	----------	
TOTAL(DDO)			1,06,84,820	21,17,134	1,28,01,954
DISTRICT ATTORNY,NAWANSHAHAR	2014	04-DISTRICT ATTORNEYS	39,67,209	8,39,295	48,06,504
	**********	----------	----------	----------	
	TOTAL(MH)		39,67,209	8,39,295	48,06,504
********		----------	----------	----------	

TOTAL(DDO)			39,67,209	8,39,295	48,06,504
DISTT. ATTORNEY,MUKATSAR	2014	04-DISTRICT ATTORNEYS	41,00,043	8,01,014	49,01,057
**********			----------	----------	----------
TOTAL(MH)			41,00,043	8,01,014	49,01,057
**********			----------	----------	----------
TOTAL(DDO)			41,00,043	8,01,014	49,01,057
SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION	2014	03-DIRECTORATE OF PROSECUTION	2,20,62,187	28,14,722	2,48,76,909

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
		DEPARTMENT PUNJAB, CHANDIGARH					
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	04-DISTRICT ATTORNEYS	1,04,33,164	22,72,990	1,27,06,154
				98-COMPUTERIZATION IN THE STATE	1,17,061	0	1,17,061
			**********				
			TOTAL(MH)		3,26,12,412	50,87,712	3,77,00,124

		**********			----------	----------	----------
		TOTAL(DDO)			3,26,12,412	50,87,712	3,77,00,124
	**********				----------	----------	----------
	TOTAL(CCO)				21,32,27,518	4,29,97,185	25,62,24,703
**********					----------	----------	----------
TOTAL(DEPT)					21,32,27,518	4,29,97,185	25,62,24,703
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,69,705	0	1,09,69,705

02-GRANTS-IN-AID TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOLS THROUGH EDUCATION CESS IN PUNJAB	13,30,60,936	2,69,51,437	16,00,12,373
16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	15,60,690	0	15,60,690

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	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	6,13,16,567	1,26,83,030	7,39,99,597

	EDUCATION CESS IN PUNJAB			
**********		----------	----------	----------
TOTAL(MH)		20,69,07,898	3,96,34,467	24,65,42,365
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	3,00,000	0	3,00,000

HARNESS			
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	0	59,500	59,500
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,77,394	0	47,77,394
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	0	6,71,500	6,71,500

		**********			----------	----------	----------
		TOTAL(MH)			50,87,394	7,31,000	58,18,394

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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 GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	TOTAL(DDO)			21,19,95,292	4,03,65,467	25,23,60,759

DEPUTY STATE PROJECT DIRECTOR,RASHTRIYA MADHYMIK SHIKSHA ABHIYAN AUTHORITY	2202	02-MID DAY MEAL	35,38,46,000	0	35,38,46,000
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	15,45,802	30,82,052	46,27,854
	**********		----------	----------	----------
	TOTAL(MH)		36,04,79,196	38,13,052	36,42,92,248
**********			----------	----------	----------
TOTAL(DDO)			56,73,87,094	4,34,47,519	61,08,34,613

DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	02-MID DAY MEAL	35,39,96,000	13,70,83,000	49,10,79,000
		18-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	45,65,00,399	62,16,37,000	1,07,81,37,399
		27-SAMAGRHA SHIKSHA ABHIYAN, PUNJAB	97,02,85,226	1,07,65,84,455	2,04,68,69,681
		36-SAMAGRA SHIKSHA ABHIYAN	26,03,96,000	0	26,03,96,000
		65-SAMAGRA SHIKSHA	59,16,15,517	16,52,87,000	75,69,02,517

ABHIYAAN,

PUNJAB

(SECONDARY)

**********	------------------	---------------	-----------------
TOTAL(MH)	2,63,27,93,142	2,00,05,91,455	4,63,33,84,597

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			------------------	---------------	-----------------
PUBLIC INSTRUCTION S	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	TOTAL(DDO)			2,63,27,93,142	2,00,05,91,455	4,63,33,84,597

(COLLEGES)

**********				----------	----------	----------
TOTAL(CCO)				3,20,01,80,236	2,04,40,38,974	5,24,42,19,210
DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	01-OTHER SERVICES AND SUPPLIES	1,90,236	38,621	2,28,857
			06-RURAL FAMILY WELFARE SERVICES	2,33,612	0	2,33,612
**********				----------	----------	----------
TOTAL(MH)				2,63,32,16,990	2,00,06,30,076	4,63,38,47,066

**********			----------	----------	----------
TOTAL(DDO)			2,63,32,16,990	2,00,06,30,076	4,63,38,47,066
ASSISTANT DIRECTOR,SCIENCE, DPI (C) PUNJAB	2202	01-DIRECTORATE OF LANGUAGES	0	1,76,396	1,76,396
	**********		----------	----------	----------
	TOTAL(MH)		0	1,76,396	1,76,396
**********			----------	----------	----------
TOTAL(DDO)			0	1,76,396	1,76,396
C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-NATIONAL CADET	18,24,265	3,45,909	21,70,174

CORPS-GENERAL

ESTABLISHMENT

**********	----------	----------	----------
TOTAL(MH)	18,24,265	3,45,909	21,70,174
**********	----------	----------	----------
TOTAL(DDO)	18,24,265	3,45,909	21,70,174

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	21,04,118	4,37,646	25,41,764
			**********	TOTAL(MH)	21,04,118	4,37,646	25,41,764
		**********		TOTAL(DDO)	21,04,118	4,37,646	25,41,764
		COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	21,88,652	4,18,981	26,07,633
			**********				

	TOTAL(MH)		21,88,652	4,18,981	26,07,633
**********			----------	----------	----------
TOTAL(DDO)			21,88,652	4,18,981	26,07,633
COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		27,31,558	5,57,748	32,89,306
**********			----------	----------	----------
TOTAL(MH)			27,31,558	5,57,748	32,89,306
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		1,698	0	1,698

PUNJAB

GOVERNMENT

PENSIONERS

**********				
TOTAL(MH)	1,698	0	1,698	

********************************					
TOTAL(DDO)		27,33,256	5,57,748	32,91,004	
DEPUTY DIRECTOR,DIRECTOR PUBLIC INSTRUCTIONS (C) PUNJAB	2202	01-DIRECTORATE OF LANGUAGES	0	3,41,660	3,41,660

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DEPUTY DIRECTOR,DIRECTOR PUBLIC INSTRUCTIONS (C) PUNJAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	16,49,161	16,49,161
				01-GRANT OF SCHOLARSHIPS AT THE RASHTRIYA INDIAN MILITARY COLLEGE, DEHRADUN	2,46,879	0	2,46,879
**********					----------	----------	----------
TOTAL(MH)					2,46,879	19,90,821	22,37,700

**********			----------	----------	----------
TOTAL(DDO)			2,46,879	19,90,821	22,37,700
DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	1,22,09,16,548	30,91,83,270	1,53,00,99,818
		01-DIRECTION AND ADMINISTRATION	85,10,765	19,65,964	1,04,76,729
		01-GOVERNMENT ARTS COLLEGES	18,91,802	3,56,732	22,48,534

01-GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES	21,46,17,082	3,17,97,916	24,64,14,998
01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE/CONCESSIONAL FACILITIES TO STUDENTS OF COLLEGES AND UNIVERSITIES IN GOVERNMENT/PRTC BUSES	11,59,22,559	14,76,00,000	26,35,22,559

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	02-GRANT TO GURU NANAK DEV UNIVERSITY AND ITS CONSTITUENT COLLEGES	20,08,72,250	5,05,81,500	25,14,53,750
				03-GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES	26,72,76,250	9,07,58,748	35,80,34,998

05-DIRECTION AND ADMINISTRATION (EDUCATIONAL TRIBUNAL)	10,61,489	5,37,665	15,99,154
23-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST FACULTY	7,33,23,089	2,18,85,434	9,52,08,523
**********	----------	----------	----------
TOTAL(MH)	2,10,43,91,834	65,46,67,229	2,75,90,59,063

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

TOTAL(DDO)			2,10,43,91,834	65,46,67,229	2,75,90,59,063
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,09,62,368	39,49,121	2,49,11,489
**********			----------	----------	----------
TOTAL(MH)			2,09,62,368	39,49,121	2,49,11,489
**********			----------	----------	----------
TOTAL(DDO)			2,09,62,368	39,49,121	2,49,11,489
PRINCIPAL,BABA SHIHAN SINGH GILL GOVT. COLLEGE, SIDHSAR	2202	01-GOVERNMENT ARTS COLLEGES	37,53,266	7,40,839	44,94,105

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
		TOTAL(MH)			37,53,266	7,40,839	44,94,105
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********					
		TOTAL(DDO)			37,53,266	7,40,839	44,94,105

PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-GOVERNMENT ARTS COLLEGES	34,38,443	12,25,777	46,64,220
	**********		----------	----------	----------
	TOTAL(MH)		71,91,709	19,66,616	91,58,325
**********			----------	----------	----------
TOTAL(DDO)			71,91,709	19,66,616	91,58,325
PRINCIPAL,BAM KHALSA COLLEGE, GARHSHANKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,650	0	10,650

		**********	----------	----------	----------
		TOTAL(MH)	10,650	0	10,650
**********			----------	----------	----------
TOTAL(DDO)			10,650	0	10,650
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)	3,62,262	0	3,62,262

**********					----------	----------	----------
TOTAL(DDO)					3,62,262	0	3,62,262
PRINCIPAL,DEV SAMAJ COLLEGE OF	2202	01-GOVERNMENT			5,09,830	0	5,09,830

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
		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
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, AFGANS (COLLEGES)	PRINCIPAL,G.G.N. COLLEGE, KALA	2202	01-GOVERNMENT ARTS COLLEGES		32,22,375	10,75,290	42,97,665
			**********		----------	----------	----------	
			TOTAL(MH)			32,22,375	10,75,290	42,97,665
			**********		----------	----------	----------	
			TOTAL(DDO)			32,22,375	10,75,290	42,97,665

PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,48,377	0	11,48,377
**********		----------	----------	----------	----------
TOTAL(MH)			11,48,377	0	11,48,377
**********		----------	----------	----------	----------
TOTAL(DDO)			11,48,377	0	11,48,377
PRINCIPAL,G.N. NATIONAL COLLEGE, DORAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	30,245	0	30,245

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	30,245	0	30,245
**********	----------	----------	----------
TOTAL(DDO)	30,245	0	30,245

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,	PRINCIPAL,GOBIND NATIONAL COLLEGE, NARANG WAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,61,620	0	12,61,620
			**********	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	6,46,602	0	6,46,602

DEPARTMENT

	**********	----------	----------	----------	
	TOTAL(MH)		6,46,602	0	6,46,602
**********		----------	----------	----------	
TOTAL(DDO)			6,46,602	0	6,46,602
PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-GOVERNMENT ARTS COLLEGES	46,59,200	17,03,598	63,62,798
	**********	----------	----------	----------	
	TOTAL(MH)		46,59,200	17,03,598	63,62,798
**********		----------	----------	----------	
TOTAL(DDO)			46,59,200	17,03,598	63,62,798

PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,75,621	25,12,512	1,51,88,133		
	**********	TOTAL(MH)	1,26,75,621	25,12,512	1,51,88,133		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,26,75,621	25,12,512	1,51,88,133
PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-GOVERNMENT ARTS COLLEGES			93,04,656	15,39,238	1,08,43,894
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			52,60,449	10,27,965	62,88,414
	**********				----------	----------	----------

	TOTAL(MH)		2,72,40,726	50,79,715	3,23,20,441
**********			----------	----------	----------
TOTAL(DDO)			2,72,40,726	50,79,715	3,23,20,441
PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	87,55,583	17,17,397	1,04,72,980
	**********		----------	----------	----------
	TOTAL(MH)		87,55,583	17,17,397	1,04,72,980
**********			----------	----------	----------
TOTAL(DDO)			87,55,583	17,17,397	1,04,72,980

PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	3,48,750	0	3,48,750
	**********		----------	----------	----------
	TOTAL(MH)		3,48,750	0	3,48,750
	2202	01-GOVERNMENT ARTS COLLEGES	1,77,37,685	33,96,022	2,11,33,707
	**********		----------	----------	----------
	TOTAL(MH)		1,77,37,685	33,96,022	2,11,33,707
********************************			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,80,86,435	33,96,022	2,14,82,457
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	90,66,235	15,72,688	1,06,38,923
		**********			----------	----------	----------
		TOTAL(MH)			2,68,03,920	49,68,710	3,17,72,630
		**********			----------	----------	----------
		TOTAL(DDO)			2,71,52,670	49,68,710	3,21,21,380

PRINCIPAL,GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	0	29,91,815	29,91,815
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,05,876	0	11,05,876
**********		----------	----------	----------	----------
TOTAL(MH)			11,05,876	29,91,815	40,97,691
2202	01-GOVERNMENT ARTS COLLEGES		2,32,08,212	46,59,341	2,78,67,553
	01-GOVERNMENT		1,98,731	0	1,98,731

	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		2,34,06,943	46,59,341	2,80,66,284
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********					
		TOTAL(DDO)			2,45,12,819	77,51,156	3,22,63,975

PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-GOVERNMENT ARTS COLLEGES	3,85,14,420	74,46,973	4,59,61,393
	**********		----------	----------	----------
	TOTAL(MH)		3,85,14,420	75,46,973	4,60,61,393
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	1,00,000	2,00,000

**********		----------	----------	----------
TOTAL(DDO)		6,31,27,239	1,52,98,129	7,84,25,368
PRINCIPAL,GOVERNMENT COLLEGE (W) 2202 MANDI GOBIND GARH	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,12,14,186	45,54,042	2,57,68,228
	**********	----------	----------	----------
	TOTAL(MH)	2,12,14,186	45,54,042	2,57,68,228
**********		----------	----------	----------
TOTAL(DDO)		2,12,14,186	45,54,042	2,57,68,228

	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-GOVERNMENT ARTS COLLEGES	4,10,08,715	91,33,546	5,01,42,261	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)		4,10,08,715	91,33,546	5,01,42,261

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,11,08,715	91,33,546	5,02,42,261
********************************			----------	----------	----------
TOTAL(DDO)			4,11,08,715	91,33,546	5,02,42,261
PRINCIPAL,GOVERNMENT COLLEGE	2202	01-GOVERNMENT	2,96,96,021	58,08,271	3,55,04,292

(WOMEN), LDH	ARTS COLLEGES			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,94,836	0	2,94,836
**********		----------	----------	----------
TOTAL(MH)		2,99,90,857	58,08,271	3,57,99,128
**********		----------	----------	----------
TOTAL(DDO)		2,99,90,857	58,08,271	3,57,99,128
PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS 2071	01-LEAVE ENCASHMENT BENEFITS	21,40,983	2,87,725	24,28,708

				01-PENSION AND OTHER RETIREMENT BENEFITS	5,10,151	2,85,541	7,95,692
			**********		----------	----------	----------

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
			TOTAL(MH)		26,51,134	5,73,266	32,24,400
PUBLIC	DIRECTOR PUBLIC	**********			----------	----------	----------

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

	TOTAL(DDO)			26,51,134	5,73,266	32,24,400
	PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	1,34,19,010	25,73,468	1,59,92,478
	**********		----------	----------	----------
	TOTAL(MH)			1,60,70,144	31,46,734	1,92,16,878
	**********		----------	----------	----------
	TOTAL(DDO)			1,60,70,144	31,46,734	1,92,16,878

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	55,09,937	21,05,448	76,15,385
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,99,201	40,32,525	2,34,31,726
**********		----------	----------	----------	
TOTAL(MH)			2,49,09,138	61,37,973	3,10,47,111
2235		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	18,000	0	18,000
**********		----------	----------	----------	

		TOTAL(MH)			18,000	0	18,000
**********					----------	----------	----------
TOTAL(DDO)					2,49,27,138	61,37,973	3,10,65,111
PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-GOVERNMENT ARTS COLLEGES			44,47,050	9,05,465	53,52,515

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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(MH)		44,47,050	9,05,465	53,52,515
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		26,550	0	26,550
		**********		----------	----------	----------	----------
		TOTAL(MH)			44,73,600	9,05,465	53,79,065
********				----------	----------	----------	----------

TOTAL(DDO)			44,73,600	9,05,465	53,79,065
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-GOVERNMENT ARTS COLLEGES	55,74,544	10,08,836	65,83,380
**********		----------	----------	----------	----------
TOTAL(MH)			55,74,544	10,08,836	65,83,380
**********		----------	----------	----------	----------
TOTAL(DDO)			55,74,544	10,08,836	65,83,380
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-GOVERNMENT ARTS COLLEGES	93,49,434	21,90,275	1,15,39,709
**********		----------	----------	----------	----------

	TOTAL(MH)		93,49,434	21,90,275	1,15,39,709
**********		----------	----------	----------	----------
TOTAL(DDO)			93,49,434	21,90,275	1,15,39,709
PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-GOVERNMENT ARTS COLLEGES	1,17,93,369	67,26,249	1,85,19,618
**********		----------	----------	----------	----------
TOTAL(MH)			1,17,93,369	67,26,249	1,85,19,618

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 INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)			1,17,93,369	67,26,249	1,85,19,618
		PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-GOVERNMENT ARTS COLLEGES	59,09,421	23,04,929	82,14,350
		**********			----------	----------	----------
		TOTAL(MH)			1,77,02,790	90,31,178	2,67,33,968
**********					----------	----------	----------

TOTAL(DDO)			1,77,02,790	90,31,178	2,67,33,968
PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-GOVERNMENT ARTS COLLEGES	17,78,634	3,63,933	21,42,567
	**********		----------	----------	----------
	TOTAL(MH)		17,78,634	3,63,933	21,42,567
**********			----------	----------	----------
TOTAL(DDO)			17,78,634	3,63,933	21,42,567
PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-GOVERNMENT ARTS COLLEGES	1,85,70,281	36,77,961	2,22,48,242
	**********		----------	----------	----------
	TOTAL(MH)		1,85,70,281	36,77,961	2,22,48,242

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,207	0	25,207
	**********	----------	----------	----------
	TOTAL(MH)	25,207	0	25,207
	**********	----------	----------	----------
	TOTAL(DDO)	1,85,95,488	36,77,961	2,22,73,449

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	2,57,12,265	75,27,152	3,32,39,417
		**********			2,57,12,265	75,27,152	3,32,39,417
		TOTAL(MH)			2,57,12,265	75,27,152	3,32,39,417
**********					2,57,12,265	75,27,152	3,32,39,417
TOTAL(DDO)					2,57,12,265	75,27,152	3,32,39,417

PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-GOVERNMENT ARTS COLLEGES	1,57,96,821	30,96,949	1,88,93,770
	**********		----------	----------	----------
	TOTAL(MH)		1,57,96,821	30,96,949	1,88,93,770
**********			----------	----------	----------
TOTAL(DDO)			1,57,96,821	30,96,949	1,88,93,770
PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	01-GOVERNMENT ARTS COLLEGES	72,04,535	12,26,381	84,30,916
	**********		----------	----------	----------
	TOTAL(MH)		72,04,535	12,26,381	84,30,916
**********			----------	----------	----------

TOTAL(DDO)			72,04,535	12,26,381	84,30,916
PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-GOVERNMENT ARTS COLLEGES	80,48,450	15,57,327	96,05,777
	**********		----------	----------	----------
	TOTAL(MH)		80,48,450	15,57,327	96,05,777
**********			----------	----------	----------
TOTAL(DDO)			80,48,450	15,57,327	96,05,777
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-GOVERNMENT ARTS COLLEGES	1,08,58,172	22,25,057	1,30,83,229
	**********		----------	----------	----------

			TOTAL(MH)			1,08,58,172	22,25,057	1,30,83,229

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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(DDO)			1,08,58,172	22,25,057	1,30,83,229
		PRINCIPAL,GOVT COLLEGE MOHALI	2071	01-LEAVE	0	11,48,772	11,48,772

	ENCASHMENT BENEFITS			
	01-PENSION AND OTHER RETIREMENT BENEFITS	5,14,918	7,34,393	12,49,311
**********		----------	----------	----------
TOTAL(MH)		1,13,73,090	41,08,222	1,54,81,312
2202	01-GOVERNMENT ARTS COLLEGES	3,12,39,590	71,53,798	3,83,93,388
**********		----------	----------	----------
TOTAL(MH)		3,12,39,590	71,53,798	3,83,93,388

**********			----------	----------	----------
TOTAL(DDO)			4,26,12,680	1,12,62,020	5,38,74,700
PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	83,29,097	24,97,750	1,08,26,847
	**********		----------	----------	----------
	TOTAL(MH)		83,29,097	24,97,750	1,08,26,847
**********			----------	----------	----------
TOTAL(DDO)			83,29,097	24,97,750	1,08,26,847
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-GOVERNMENT ARTS COLLEGES	4,50,05,610	89,67,855	5,39,73,465

**********	----------	----------	----------
TOTAL(MH)	4,50,05,610	89,67,855	5,39,73,465

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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)			4,50,05,610	89,67,855	5,39,73,465

PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-GOVERNMENT ARTS COLLEGES	86,32,118	21,77,724	1,08,09,842
	**********		----------	----------	----------
	TOTAL(MH)		5,36,37,728	1,11,45,579	6,47,83,307
**********			----------	----------	----------
TOTAL(DDO)			5,36,37,728	1,11,45,579	6,47,83,307
PRINCIPAL,GURU NANAK COLLEGE, KINIAN WALI DABWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,828	0	50,828

	**********		50,828	0	50,828
	TOTAL(MH)		50,828	0	50,828
********************************					
TOTAL(DDO)			50,828	0	50,828
PRINCIPAL,GURU NANAK COLLEGE,FZR 2202 CANTT	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		2,02,011	0	2,02,011
	**********		2,02,011	0	2,02,011
	TOTAL(MH)		2,02,011	0	2,02,011

**********					----------	----------	----------
TOTAL(DDO)					2,02,011	0	2,02,011
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-GOVERNMENT ARTS COLLEGES			14,27,235	8,83,618	23,10,853
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		14,27,235	8,83,618	23,10,853

PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNS (COLLEGES)	**********		----------	----------	----------
		TOTAL(DDO)		14,27,235	8,83,618	23,10,853
		PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202 01-GOVERNMENT ARTS COLLEGES	36,44,110	5,69,054	42,13,164
		**********		----------	----------	----------
		TOTAL(MH)		50,71,345	14,52,672	65,24,017
		**********		----------	----------	----------
		TOTAL(DDO)		50,71,345	14,52,672	65,24,017

PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,34,614	14,99,339	91,33,953
**********		----------	----------	----------	----------
TOTAL(MH)			76,34,614	14,99,339	91,33,953
**********		----------	----------	----------	----------
TOTAL(DDO)			76,34,614	14,99,339	91,33,953
PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	2,77,303	5,17,561	7,94,864

	01-PENSION AND OTHER RETIREMENT BENEFITS	4,41,402	95,428	5,36,830
**********		----------	----------	----------
TOTAL(MH)		7,18,705	6,12,989	13,31,694
2202	01-GOVERNMENT ARTS COLLEGES	2,10,14,116	44,42,291	2,54,56,407

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)		2,10,14,116	44,42,291	2,54,56,407
********************************						----------	----------	----------
TOTAL(DDO)						2,17,32,821	50,55,280	2,67,88,101
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,MATA MISRI DEVI GIRLS COLLEGE, GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,74,27,169	0	1,74,27,169
				**********		----------	----------	----------
				TOTAL(MH)		1,74,27,169	0	1,74,27,169

**********			----------	----------	----------
TOTAL(DDO)			1,74,27,169	0	1,74,27,169
PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-GOVERNMENT ARTS COLLEGES	43,26,166	9,11,121	52,37,287
	**********		----------	----------	----------
	TOTAL(MH)		43,26,166	9,11,121	52,37,287
**********			----------	----------	----------
TOTAL(DDO)			43,26,166	9,11,121	52,37,287
PRINCIPAL,NAWAB JASSA SINGH AHLUWALIA GOVT. COLLEGE, KAPURTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,05,104	0	1,05,104

AND YOUTH

SERVICES

**********			----------	----------	----------
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	60,10,250	7,04,526	67,14,776
**********			----------	----------	----------

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)		60,10,250	7,04,526	67,14,776
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			60,10,250	7,04,526	67,14,776
		PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION, PATIALA	2204	01-PHYSICAL EDUCATION COLLEGE	1,11,01,634	21,35,180	1,32,36,814

	**********		----------	----------	----------
	TOTAL(MH)		1,71,11,884	28,39,706	1,99,51,590
**********			----------	----------	----------
TOTAL(DDO)			1,71,11,884	28,39,706	1,99,51,590
PRINCIPAL,RSD COLLEGE FZR.CITY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	900	900
	**********		----------	----------	----------
	TOTAL(MH)		0	900	900
**********			----------	----------	----------

TOTAL(DDO)			0	900	900
PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-GOVERNMENT ARTS COLLEGES	70,83,657	16,08,535	86,92,192
**********		----------	----------	----------	----------
TOTAL(MH)			70,83,657	16,08,535	86,92,192
**********		----------	----------	----------	----------
TOTAL(DDO)			70,83,657	16,08,535	86,92,192
PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	15,42,568	22,97,910	38,40,478

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		15,42,568	22,97,910	38,40,478
		**********			----------	----------	----------
		TOTAL(DDO)			15,42,568	22,97,910	38,40,478
	**********				----------	----------	----------
	TOTAL(CCO)				5,91,47,89,817	2,83,83,67,736	8,75,31,57,553

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB 2225	01-DIRECTION AND ADMINISTRATION	15,89,600	0	15,89,600
			01-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	4,67,110	0	4,67,110
			01-GRANTS-IN-AID TO CHRISTIAN WELFARE BOARD	51,500	0	51,500
			02-DIRECTORATE	12,856	0	12,856

OF SPECIAL COMPONENT PLAN			
07-ESTABLISHMENT OF PUNJAB STATE SAFAI KARAMCHARI COMMISSION	51,500	0	51,500
08-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTE COMMISSION	7,21,424	0	7,21,424
10-FORMULATION/ MONITORING/REVIEW AND IMPLEMENTATION	41,590	0	41,590

OF SPECIAL

COMPONENT PLAN

(A)COMPUTERIZAT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 OF

DIRECTORATE OF

SPECIAL

COMPONENT PLAN

(INFRASTRUCTURE

AND STAFF)

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

			TOTAL(MH)		29,35,580	0	29,35,580
		**********			----------	----------	----------
		TOTAL(DDO)			29,35,580	0	29,35,580
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT	2202	01-DIRECTION AND ADMINISTRATION	11,36,899	2,66,429	14,03,328
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		11,36,899	2,66,429	14,03,328
		**********			----------	----------	----------
		TOTAL(DDO)			11,36,899	2,66,429	14,03,328

B.P.E.O,KALANOUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,92,239	0	2,92,239
**********			----------	----------	----------
	TOTAL(MH)		2,92,239	0	2,92,239
**********			----------	----------	----------
TOTAL(DDO)			2,92,239	0	2,92,239
B.P.E.O., NATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,70,88,412	3,32,30,801	20,03,19,213

01-GOVERNMENT	16,15,808	5,76,668	21,92,476
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	B.P.E.O., NATHANA	2202	01-INSPECTION	9,44,824	2,78,853	12,23,677

**********		----------	----------	----------
TOTAL(MH)		16,96,49,044	3,40,86,322	20,37,35,366
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	3,74,924	0	3,74,924

	**********		----------	----------	----------
	TOTAL(MH)		3,74,924	0	3,74,924
********************************			----------	----------	----------
TOTAL(DDO)			17,02,12,756	3,40,86,322	20,42,99,078
B.P.E.O., SHERPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	36,36,583	0	36,36,583
		01-GOVERNMENT PRIMARY SCHOOLS	5,38,93,511	1,07,55,191	6,46,48,702

		01-GOVERNMENT	6,24,24,133	0	6,24,24,133		
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		01-INSPECTION	7,18,471	91,005	8,09,476		
**********			----------	----------	----------		
TOTAL(MH)			12,06,72,698	1,08,46,196	13,15,18,894		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

TOTAL(DDO)			12,06,72,698	1,08,46,196	13,15,18,894
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,19,81,641	1,08,37,608	6,28,19,249
		01-INSPECTION	7,29,167	37,622	7,66,789
**********		----------	----------	----------	----------
TOTAL(MH)			17,33,83,506	2,17,21,426	19,51,04,932
**********		----------	----------	----------	----------
TOTAL(DDO)			17,33,83,506	2,17,21,426	19,51,04,932

B.P.E.O.,B.P.E.O., BATALA -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,28,89,702	1,03,42,751	6,32,32,453
		01-INSPECTION	10,22,325	1,69,114	11,91,439
	**********		----------	----------	----------
	TOTAL(MH)		5,39,12,027	1,05,11,865	6,44,23,892
**********			----------	----------	----------
TOTAL(DDO)			5,39,12,027	1,05,11,865	6,44,23,892
B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,31,22,016	94,89,992	3,26,12,008
		01-INSPECTION	5,59,970	97,036	6,57,006
	**********		----------	----------	----------
	TOTAL(MH)		2,36,81,986	95,87,028	3,32,69,014

**********			----------	----------	----------	
TOTAL(DDO)			2,36,81,986	95,87,028	3,32,69,014	
B.P.E.O.,BASSI (1)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,555	0	1,59,555	
**********			----------	----------	----------	

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)		1,59,555	0	1,59,555
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
TOTAL(DDO)					1,59,555	0	1,59,555
B.P.E.O.,DHAR KALAN-1		2202	01-GOVERNMENT PRIMARY SCHOOLS		2,85,69,830	53,97,603	3,39,67,433
			01-INSPECTION		3,99,268	67,407	4,66,675
			**********		----------	----------	----------
			TOTAL(MH)		2,91,28,653	54,65,010	3,45,93,663

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,716	0	1,40,716
	**********		----------	----------	----------
	TOTAL(MH)		1,40,716	0	1,40,716
********************************			----------	----------	----------
TOTAL(DDO)			2,92,69,369	54,65,010	3,47,34,379
B.P.E.O.,TALWANDI-SABO	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,59,45,573	1,54,58,541	9,14,04,114

	01-INSPECTION	5,48,800	1,09,453	6,58,253
**********		----------	----------	----------
TOTAL(MH)		7,64,94,373	1,55,67,994	9,20,62,367
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMEN	60,013	0	60,013

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,60,013	0	2,60,013
**********					----------	----------	----------
TOTAL(DDO)					7,67,54,386	1,55,67,994	9,23,22,380

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	01-INSPECTION		0	90,968	90,968
			**********	TOTAL(MH)		0	90,968	90,968
**********						0	90,968	90,968
TOTAL(DDO)						0	90,968	90,968
BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		6,40,845	0		6,40,845

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		6,40,845	0	6,40,845
********************************			----------	----------	----------
TOTAL(DDO)			6,40,845	0	6,40,845
BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,09,26,488	1,01,57,653	6,10,84,141
		01-INSPECTION	5,66,532	54,460	6,20,992
	**********		----------	----------	----------
	TOTAL(MH)		5,14,93,020	1,02,12,113	6,17,05,133
	2235	03-REIMBURSEMEN	5,05,883	0	5,05,883

T OF MEDICAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,05,883	0	5,05,883
**********					----------	----------	----------

		TOTAL(DDO)			5,19,98,903	1,02,12,113	6,22,11,016
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,19,27,910	1,26,79,741	7,46,07,651
				01-INSPECTION	9,59,060	1,83,006	11,42,066
			**********		----------	----------	----------
		TOTAL(MH)			6,28,86,970	1,28,62,747	7,57,49,717
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,231	0	7,231

	**********		----------	----------	----------
	TOTAL(MH)		7,231	0	7,231
********************************			----------	----------	----------
TOTAL(DDO)			6,28,94,201	1,28,62,747	7,57,56,948
BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	31,10,63,971	6,87,67,569	37,98,31,540
		01-INSPECTION	22,23,371	5,12,289	27,35,660
	**********		----------	----------	----------
	TOTAL(MH)		31,32,87,342	6,92,79,858	38,25,67,200
********************************			----------	----------	----------
TOTAL(DDO)			31,32,87,342	6,92,79,858	38,25,67,200

	BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-GOVERNMENT SECONDARY	69,09,021	13,80,102	82,89,123	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	69,09,021	13,80,102	82,89,123

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,440	0	9,440
		**********		TOTAL(MH)	9,440	0	9,440
		**********		TOTAL(DDO)	69,18,461	13,80,102	82,98,563
BLOCK PRIMARY EDUCATION OFFICER,BANUR			2202	01-GOVERNMENT PRIMARY SCHOOLS	2,71,32,588	1,95,50,290	4,66,82,878

		01-INSPECTION	1,59,164	2,18,781	3,77,945
	**********		----------	----------	----------
	TOTAL(MH)		2,72,91,752	1,97,69,071	4,70,60,823
********************************			----------	----------	----------
TOTAL(DDO)			2,72,91,752	1,97,69,071	4,70,60,823
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,55,844	0	58,55,844
	**********		----------	----------	----------
	TOTAL(MH)		58,55,844	0	58,55,844

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,554	0	56,554	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	TOTAL(MH)		56,554	0	56,554

(COLLEGES)

**********			----------	----------	----------
TOTAL(DDO)			59,12,398	0	59,12,398
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,11,81,451	80,76,993	4,92,58,444
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, ADAMPUR					
		01-INSPECTION	4,44,876	50,300	4,95,176
	**********		----------	----------	----------
	TOTAL(MH)		4,16,82,881	81,27,293	4,98,10,174
	2235	03-REIMBURSEMEN	2,65,911	0	2,65,911

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			2,65,911	0	2,65,911
**********		----------	----------	----------	----------
TOTAL(DDO)			4,78,04,636	81,27,293	5,59,31,929
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,80,52,246	76,59,546	4,57,11,792
		01-INSPECTION	4,22,140	84,303	5,06,443

**********					----------	----------	----------
TOTAL(MH)					3,84,74,386	77,43,849	4,62,18,235
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 INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,85,100	0	1,85,100
			**********		----------	----------	----------
			TOTAL(MH)		2,85,100	0	2,85,100
**********					----------	----------	----------
TOTAL(DDO)					3,87,59,486	77,43,849	4,65,03,335
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION			2235	03-REIMBURSEMENT OF MEDICAL	51,067	0	51,067

OFFICER, BARNALA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		51,067	0	51,067
	**********		----------	----------	----------
TOTAL(DDO)			51,067	0	51,067
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,13,42,313	82,68,946	4,96,11,259
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
OFFICER, BHAWANIGARH					
		01-INSPECTION	5,55,674	1,12,143	6,67,817
	**********		----------	----------	----------

TOTAL(MH)		4,18,97,987	83,81,089	5,02,79,076
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,856	0	10,856
**********		----------	----------	----------
TOTAL(MH)		10,856	0	10,856

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
		**********					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	TOTAL(DDO)			4,19,08,843	83,81,089	5,02,89,932
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA		2202	01-GOVERNMENT PRIMARY SCHOOLS	4,40,98,265	88,51,391	5,29,49,656
				01-INSPECTION	4,70,980	94,278	5,65,258
			**********				
		TOTAL(MH)			4,45,80,101	89,45,669	5,35,25,770

******************************			------------------	---------------	-----------------
TOTAL(DDO)			8,64,78,088	1,73,26,758	10,38,04,846
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,46,63,885	90,32,513	5,36,96,398
		01-INSPECTION	6,06,260	54,959	6,61,219
**********			------------------	---------------	-----------------
TOTAL(MH)			4,52,70,145	90,87,472	5,43,57,617
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	22,908	0	22,908

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	27,983	0	27,983
**********			----------	----------	----------
TOTAL(MH)			50,891	0	50,891

**********			----------	----------	----------
TOTAL(DDO)			4,53,21,036	90,87,472	5,44,08,508
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,35,467	0	2,35,467

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)	SERVICES	2,35,467	0	2,35,467
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	1,33,271	0	1,33,271

	**********		----------	----------	----------
	TOTAL(MH)		1,33,271	0	1,33,271
********			----------	----------	----------
TOTAL(DDO)			3,68,738	0	3,68,738
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,16,60,893	1,83,66,806	11,00,27,699
		01-INSPECTION	8,95,655	1,77,769	10,73,424
	**********		----------	----------	----------
	TOTAL(MH)		9,25,56,548	1,85,44,575	11,11,01,123
	2235	03-REIMBURSEMEN	5,96,974	0	5,96,974

T OF MEDICAL					
CHARGES TO					
PUNJAB					
GOVERNMENT					
PENSIONERS					
04-LEGAL AID TO			46,532	0	46,532
THE POOR					
**********			----------	----------	----------
TOTAL(MH)			6,43,506	0	6,43,506
**********			----------	----------	----------
TOTAL(DDO)			9,32,00,054	1,85,44,575	11,17,44,629
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,42,99,769	89,38,887	5,32,38,656
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			

OFFICER, MALERKOTLA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-INSPECTION	5,09,778	1,01,789	6,11,567
			**********		----------	----------	----------
			TOTAL(MH)		4,48,09,547	90,40,676	5,38,50,223

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,287	0	1,61,287

**********			
TOTAL(MH)	1,61,287	0	1,61,287

******************************					
TOTAL(DDO)			4,49,70,834	90,40,676	5,40,11,510

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,96,47,353	60,54,811	3,57,02,164

	01-INSPECTION	54,075	10,815	64,890
**********		----------	----------	----------
TOTAL(MH)		2,97,01,428	60,65,626	3,57,67,054
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,872	0	1,47,872
**********		----------	----------	----------
TOTAL(MH)		1,47,872	0	1,47,872
******************************		----------	----------	----------
TOTAL(DDO)		2,98,49,300	60,65,626	3,59,14,926

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,88,85,818	73,40,738	4,62,26,556
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, NAKODAR-2					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-INSPECTION	1,27,632	9,576	1,37,208
			**********				

	TOTAL(MH)		3,90,13,450	73,50,314	4,63,63,764
**********		----------	----------	----------	
TOTAL(DDO)			3,90,13,450	73,50,314	4,63,63,764
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,36,03,867	1,09,12,354	6,45,16,221
		01-INSPECTION	3,66,477	86,997	4,53,474
**********		----------	----------	----------	
	TOTAL(MH)		5,39,70,344	1,09,99,351	6,49,69,695
	2235	04-LEGAL AID TO THE POOR	1,46,363	0	1,46,363

	**********		1,46,363	0	1,46,363
	TOTAL(MH)				
********************************			5,41,16,707	1,09,99,351	6,51,16,058
TOTAL(DDO)					
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,27,969	0	8,27,969
	**********		8,27,969	0	8,27,969
	TOTAL(MH)				

**********					----------	----------	----------	
TOTAL(DDO)					8,27,969	0	8,27,969	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,438	0	28,438	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, SHAINA	2235	04-LEGAL AID TO THE POOR	9,022	0	9,022
			**********	TOTAL(MH)	37,460	0	37,460
			**********		----------	----------	----------
			**********	TOTAL(DDO)	37,460	0	37,460
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,15,94,754	86,78,829	5,02,73,583
				01-GOVERNMENT	63,646	0	63,646

	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	01-INSPECTION	3,09,235	96,229	4,05,464
**********		----------	----------	----------
TOTAL(MH)		4,19,67,635	87,75,058	5,07,42,693
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,10,961	0	2,10,961
**********		----------	----------	----------
TOTAL(MH)		2,10,961	0	2,10,961

**********					3,03,950	60,690	3,64,640
				**********	----------	----------	----------
TOTAL(DDO)					4,21,78,596	87,75,058	5,09,53,654
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-GOVERNMENT PRIMARY SCHOOLS			4,75,92,049	95,44,877	5,71,36,926
				01-INSPECTION	3,03,950	60,690	3,64,640
				**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				TOTAL(MH)	4,78,95,999	96,05,567	5,75,01,566
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********					
				TOTAL(DDO)	4,78,95,999	96,05,567	5,75,01,566
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA		2202	01-GOVERNMENT PRIMARY SCHOOLS	16,90,61,111	3,48,60,561	20,39,21,672
			01-INSPECTION	10,11,408	2,16,942	12,28,350
		**********				
				TOTAL(MH)	21,79,68,518	4,46,83,070	26,26,51,588

**********			----------	----------	----------
TOTAL(DDO)			21,79,68,518	4,46,83,070	26,26,51,588
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,75,29,143	75,00,282	4,50,29,425
		01-INSPECTION	7,57,234	1,53,757	9,10,991
**********			----------	----------	----------
TOTAL(MH)			3,82,86,377	76,54,039	4,59,40,416
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,82,336	0	4,82,336

		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		4,82,336	0	4,82,336
**********		----------	----------	----------	
TOTAL(DDO)			3,87,68,713	76,54,039	4,64,22,752
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,95,83,440	78,84,503	4,74,67,943
OFFICER,GHALL KHURD - II,		PRIMARY SCHOOLS			
		01-INSPECTION	6,77,330	1,35,241	8,12,571
	**********	----------	----------	----------	

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
			TOTAL(MH)		4,02,60,770	80,19,744	4,82,80,514
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,50,269	0	2,50,269
			**********				
			TOTAL(MH)		4,05,11,039	80,19,744	4,85,30,783

**********		----------	----------	----------	
TOTAL(DDO)			4,05,11,039	80,19,744	4,85,30,783
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,05,56,929	81,36,592	4,86,93,521
		01-INSPECTION	7,06,485	1,41,072	8,47,557
	**********		----------	----------	----------
	TOTAL(MH)		4,12,63,414	82,77,664	4,95,41,078
**********		----------	----------	----------	
TOTAL(DDO)			4,12,63,414	82,77,664	4,95,41,078
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,41,51,415	87,94,716	5,29,46,131

		01-INSPECTION	7,33,154	1,35,572	8,68,726
	**********		----------	----------	----------
	TOTAL(MH)		4,48,84,569	89,30,288	5,38,14,857
********			----------	----------	----------
TOTAL(DDO)			4,48,84,569	89,30,288	5,38,14,857
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,90,68,344	71,96,305	3,62,64,649
		01-INSPECTION	9,05,869	1,86,179	10,92,048
	**********		----------	----------	----------
	TOTAL(MH)		2,99,74,213	73,82,484	3,73,56,697
********			----------	----------	----------
TOTAL(DDO)			2,99,74,213	73,82,484	3,73,56,697

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,52,476	0	11,52,476
03-STATE SOCIAL ASSISTANCE PROGRAMME	3,23,00,250	0	3,23,00,250
**********	----------	----------	----------
TOTAL(MH)	3,34,52,726	2,00,000	3,36,52,726
**********	----------	----------	----------
TOTAL(DDO)	3,34,52,726	2,00,000	3,36,52,726

BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,38,81,423	1,29,09,754	7,67,91,177
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,249	0	41,249
		01-INSPECTION	6,83,118	1,31,950	8,15,068
	**********		----------	----------	----------
	TOTAL(MH)		6,46,05,790	1,30,41,704	7,76,47,494
**********			----------	----------	----------
TOTAL(DDO)			6,46,05,790	1,30,41,704	7,76,47,494

		BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,75,45,815	1,59,32,173	9,34,77,988
				01-GOVERNMENT	8,37,340	0	8,37,340

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-INSPECTION	5,24,352	88,754	6,13,106

(COLLEGES)

	**********		7,89,07,507	1,60,20,927	9,49,28,434
	TOTAL(MH)				
********************************			7,89,07,507	1,60,20,927	9,49,28,434
TOTAL(DDO)					
BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,97,496	0	2,97,496
	**********		2,97,496	0	2,97,496
	TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			2,97,496	0	2,97,496
BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,89,52,556	1,00,93,850	5,90,46,406
		01-INSPECTION	3,27,255	65,351	3,92,606
	**********		----------	----------	----------
	TOTAL(MH)		4,92,79,811	1,01,59,201	5,94,39,012
**********			----------	----------	----------
TOTAL(DDO)			4,92,79,811	1,01,59,201	5,94,39,012
BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,34,49,745	2,08,10,075	12,42,59,820

OFFICER,MANDI PHUL(WEST)	PRIMARY SCHOOLS		
01-INSPECTION	6,88,855	1,37,439	8,26,294
**********	----------	----------	----------
TOTAL(MH)	10,41,38,600	2,09,47,514	12,50,86,114

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,34,106	0	7,34,106

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		7,34,106	0	7,34,106
********************************			----------	----------	----------
TOTAL(DDO)			10,48,72,706	2,09,47,514	12,58,20,220
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,31,98,216	87,47,140	5,19,45,356
		01-INSPECTION	8,46,018	1,67,675	10,13,693
	**********		----------	----------	----------
	TOTAL(MH)		4,40,44,234	89,14,815	5,29,59,049

******************************			------------------	---------------	----------------
TOTAL(DDO)			4,40,44,234	89,14,815	5,29,59,049
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,34,23,746	71,15,248	4,05,38,994
		01-INSPECTION	8,85,945	88,066	9,74,011
	**********		------------------	---------------	----------------
	TOTAL(MH)		3,43,09,691	72,03,314	4,15,13,005
******************************			------------------	---------------	----------------
TOTAL(DDO)			3,43,09,691	72,03,314	4,15,13,005
BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,22,12,959	44,76,487	2,66,89,446

	01-INSPECTION	8,90,724	1,72,611	10,63,335
**********		----------	----------	----------
TOTAL(MH)		2,31,03,683	46,49,098	2,77,52,781
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,214	0	3,42,214

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				**********		----------	----------	----------
				TOTAL(MH)		3,42,214	0	3,42,214
********						----------	----------	----------
TOTAL(DDO)						2,34,45,897	46,49,098	2,80,94,995
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,65,80,110	75,05,073	4,40,85,183	
				01-INSPECTION	3,75,187	0	3,75,187	
				**********	----------	----------	----------	
				TOTAL(MH)	3,69,55,297	75,05,073	4,44,60,370	

**********			----------	----------	----------
TOTAL(DDO)			3,69,55,297	75,05,073	4,44,60,370
BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,59,82,769	1,78,36,454	5,38,19,223
		01-INSPECTION	2,74,718	16,904	2,91,622
	**********		----------	----------	----------
	TOTAL(MH)		3,62,57,487	1,78,53,358	5,41,10,845
**********			----------	----------	----------
TOTAL(DDO)			3,62,57,487	1,78,53,358	5,41,10,845
CIRCLE EDUCATION OFFICER,JALANDHAR	2202	01-GOVERNMENT SECONDARY	5,81,407	0	5,81,407

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	5,81,407	0	5,81,407	
**********	----------	----------	----------	
TOTAL(DDO)	5,81,407	0	5,81,407	
COMMANDING OFFICER, 14 PUNJAB BN 2204 NCC,NABHA	01-NATIONAL CADET	28,88,289	5,87,600	34,75,889

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			
			**********		----------	----------	----------
			TOTAL(MH)		28,88,289	5,87,600	34,75,889
			**********		----------	----------	----------
			TOTAL(DDO)		28,88,289	5,87,600	34,75,889
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		34,37,771	8,46,148	42,83,919

	**********		----------	----------	----------
	TOTAL(MH)		34,37,771	8,46,148	42,83,919
**********			----------	----------	----------
TOTAL(DDO)			34,37,771	8,46,148	42,83,919
COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	38,76,676	7,80,662	46,57,338
	**********		----------	----------	----------
	TOTAL(MH)		38,76,676	7,80,662	46,57,338
**********			----------	----------	----------
TOTAL(DDO)			38,76,676	7,80,662	46,57,338

COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	18,21,842	3,34,300	21,56,142
**********			----------	----------	----------
TOTAL(MH)			18,21,842	3,34,300	21,56,142
**********			----------	----------	----------
TOTAL(DDO)			18,21,842	3,34,300	21,56,142
CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	01-ASSISTANCE TO AIDED	18,23,365	2,54,467	20,77,832

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		18,23,365	2,54,467	20,77,832
		**********			----------	----------	----------
		TOTAL(DDO)			18,23,365	2,54,467	20,77,832

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,67,946	0	4,67,946
			**********		----------	----------	----------
			TOTAL(MH)		4,67,946	0	4,67,946
			**********		----------	----------	----------
			TOTAL(DDO)		4,67,946	0	4,67,946
CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	1,28,160	93,432	2,21,592

	EDUCATION			
	DEPARTMENT			
**********	----------	----------	----------	----------
TOTAL(MH)		1,28,160	93,432	2,21,592
**********	----------	----------	----------	----------
TOTAL(DDO)		1,28,160	93,432	2,21,592
CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	33,46,722	23,58,365	57,05,087

			**********		----------	----------	----------	
			TOTAL(MH)		33,46,722	23,58,365	57,05,087	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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)			33,46,722	23,58,365	57,05,087

D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	49,41,019	0	49,41,019
		01-DIRECTION AND ADMINISTRATION	80,33,565	14,52,524	94,86,089
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,41,584	0	4,41,584
**********			----------	----------	----------

	TOTAL(MH)		1,67,62,890	38,10,889	2,05,73,779
**********			----------	----------	----------
TOTAL(DDO)			1,67,62,890	38,10,889	2,05,73,779
DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	2202	03-GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES	30,00,00,000	0	30,00,00,000
	TOTAL(MH)		30,00,00,000	0	30,00,00,000
**********			----------	----------	----------
TOTAL(DDO)			30,00,00,000	0	30,00,00,000

	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	01-DIRECTION AND ADMINISTRATION	97,166	0	97,166

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	19-PROVIDING FURNITURE FOR STUDENTS AT PRIMARY LEVEL IN GOVERNMENT	19,30,950	0	19,30,950

	SCHOOLS			
**********		----------	----------	----------
TOTAL(MH)		20,28,116	0	20,28,116
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,704	0	37,704
**********		----------	----------	----------
TOTAL(MH)		37,704	0	37,704
**********		----------	----------	----------
TOTAL(DDO)		20,65,820	0	20,65,820

DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-DIRECTION AND ADMINISTRATION	34,70,671	7,70,430	42,41,101
**********			----------	----------	----------
TOTAL(MH)			34,70,671	7,70,430	42,41,101

**********			----------	----------	----------
TOTAL(DDO)			34,70,671	7,70,430	42,41,101

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,83,916	0	2,83,916

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	2,83,916	0	2,83,916
**********	----------	----------	----------
TOTAL(DDO)	2,83,916	0	2,83,916

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2071	01-LEAVE	6,14,410	0	6,14,410

INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		ENCASHMENT	
S	PUNJAB	OFFICER (PRIMARY)		BENEFITS	
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	6,14,410	0	6,14,410
		2202	01-DIRECTION AND ADMINISTRATION	43,71,717	10,05,813	53,77,530
		**********	----------	----------	----------
		TOTAL(MH)	43,71,717	10,05,813	53,77,530
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,80,588	0	3,80,588

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			3,80,588	0	3,80,588
**********		----------	----------	----------	----------
TOTAL(DDO)			53,66,715	10,05,813	63,72,528
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,42,171	0	2,42,171

			**********		----------	----------	----------
			TOTAL(MH)		2,42,171	0	2,42,171
********************************					----------	----------	----------
TOTAL(DDO)					2,42,171	0	2,42,171
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO			34,057	0	34,057

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

PUNJAB

GOVERNMENT

PENSIONERS

**********					----------	----------	----------
TOTAL(MH)					34,057	0	34,057
**********					----------	----------	----------
TOTAL(DDO)					34,057	0	34,057
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-DIRECTION AND ADMINISTRATION	33,57,572	6,00,795	39,58,367
**********					----------	----------	----------

	TOTAL(MH)		33,57,572	6,00,795	39,58,367
**********			----------	----------	----------
TOTAL(DDO)			33,57,572	6,00,795	39,58,367
DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2071	01-LEAVE ENCASHMENT BENEFITS	4,59,350	0	4,59,350
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	41,782	41,782
**********			----------	----------	----------
TOTAL(MH)			4,59,350	41,782	5,01,132

2202	01-DIRECTION AND ADMINISTRATION	28,74,529	5,05,272	33,79,801
**********		----------	----------	----------
TOTAL(MH)		28,74,529	5,05,272	33,79,801
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)			34,33,879	5,47,054	39,80,933
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	01-DIRECTION AND ADMINISTRATION	43,89,271	13,79,551	57,68,822

	**********		----------	----------	----------
	TOTAL(MH)		43,89,271	13,79,551	57,68,822
******************************			----------	----------	----------
TOTAL(DDO)			43,89,271	13,79,551	57,68,822
DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	87,76,338	0	87,76,338
		01-DIRECTION AND ADMINISTRATION	29,31,686	5,50,029	34,81,715

	**********		----------	----------	----------
	TOTAL(MH)		1,17,08,024	5,50,029	1,22,58,053
**********			----------	----------	----------
TOTAL(DDO)			1,17,08,024	5,50,029	1,22,58,053
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-DIRECTION AND ADMINISTRATION	40,50,827	9,89,608	50,40,435
	**********		----------	----------	----------
	TOTAL(MH)		40,50,827	9,89,608	50,40,435
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			40,50,827	9,89,608	50,40,435
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-DIRECTION AND ADMINISTRATION	50,42,652	10,12,685	60,55,337
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	85,277	0	85,277

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		91,78,756	20,02,293	1,11,81,049
********************************			----------	----------	----------
TOTAL(DDO)			91,78,756	20,02,293	1,11,81,049
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-DIRECTION AND ADMINISTRATION	56,94,807	10,89,875	67,84,682
	**********		----------	----------	----------
	TOTAL(MH)		56,94,807	10,89,875	67,84,682

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	44,850	44,850
**********			----------	----------	----------
TOTAL(MH)			0	44,850	44,850

**********			----------	----------	----------
TOTAL(DDO)			56,94,807	11,34,725	68,29,532

DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	85,22,402	0	85,22,402

EDUCATION

DEPARTMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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),FEROZEPUR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	13,11,080	0	13,11,080
				01-DIRECTION	86,73,971	14,21,535	1,00,95,506

	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		1,85,07,453	14,21,535	1,99,28,988
2235	03-REIMBURSEMEN	39,909	0	39,909
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	**********	----------	----------	----------
	TOTAL(MH)	39,909	0	39,909
******************************		----------	----------	----------

TOTAL(DDO)			1,85,47,362	14,21,535	1,99,68,897
DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-DIRECTION AND ADMINISTRATION	34,68,145	6,83,362	41,51,507
	**********		----------	----------	----------
	TOTAL(MH)		34,68,145	6,83,362	41,51,507
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,44,436	0	22,44,436
	**********		----------	----------	----------

TOTAL(MH)	22,44,436	0	22,44,436

**********	----------	----------	----------
TOTAL(DDO)	57,12,581	6,83,362	63,95,943

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	29,215	0	29,215

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		22,73,651	0	22,73,651
********************************			----------	----------	----------
TOTAL(DDO)			57,41,796	6,83,362	64,25,158
DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,24,23,525	0	2,24,23,525
		01-ASSISTANCE	6,91,842	5,17,995	12,09,837

TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

**********			----------	----------	----------
TOTAL(MH)			2,31,15,367	5,17,995	2,36,33,362
**********			----------	----------	----------
TOTAL(DDO)			2,31,15,367	5,17,995	2,36,33,362
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-DIRECTION AND ADMINISTRATION	23,68,565	5,08,829	28,77,394

		**********			23,68,565	5,08,829	28,77,394
		TOTAL(MH)					
********************************					23,68,565	5,08,829	28,77,394
TOTAL(DDO)							
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION	2202	01-ASSISTANCE TO AIDED			10,86,975	0	10,86,975

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 (PRIMARY)		SECONDARY SCHOOLS BY			

				EDUCATION			
				DEPARTMENT			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-DIRECTION AND ADMINISTRATION	47,49,756	8,48,060	55,97,816
		**********		----------	----------	----------	
		TOTAL(MH)			58,36,731	8,48,060	66,84,791
**********				----------	----------	----------	
TOTAL(DDO)					58,36,731	8,48,060	66,84,791
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION		2235	02-EX-GRATIA PAYMENTS TO		0	1,00,000	1,00,000

OFFICER (PRIMARY), PATIALA	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,021	0	28,021
	**********	----------	----------	----------
	TOTAL(MH)	28,021	1,00,000	1,28,021
**********		----------	----------	----------

TOTAL(DDO)			28,021	1,00,000	1,28,021
DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	01-DIRECTION AND ADMINISTRATION	41,01,188	8,46,127	49,47,315
	**********		----------	----------	----------
	TOTAL(MH)		41,01,188	8,46,127	49,47,315
	**********		----------	----------	----------
	TOTAL(DDO)		41,01,188	8,46,127	49,47,315

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	DISTRICT EDUCATION OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,654	0	52,654
		**********		TOTAL(MH)	52,654	0	52,654
	**********						
TOTAL(DDO)					52,654	0	52,654

DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,55,800	0	27,55,800
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	14,23,717	5,72,381	19,96,098
		01-DIRECTION AND ADMINISTRATION	1,40,81,132	24,88,485	1,65,69,617
		01-GOVERNMENT	5,50,418	0	5,50,418

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	6,76,811	0	6,76,811
**********			----------	----------	----------
TOTAL(MH)			1,94,87,878	30,60,866	2,25,48,744
			----------	----------	----------
**********			----------	----------	----------
TOTAL(DDO)			1,94,87,878	30,60,866	2,25,48,744
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT	2202	01-ASSISTANCE TO AIDED	3,73,11,281	47,922	3,73,59,203

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
		EDUCATION OFFICER(S)		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	4,85,248	0	4,85,248
				01-DIRECTION AND	1,11,28,096	19,63,931	1,30,92,027

	ADMINISTRATION			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,97,908	0	4,97,908
**********		----------	----------	----------
TOTAL(MH)		4,94,22,533	20,11,853	5,14,34,386
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,13,056	13,826	8,26,882

	**********		----------	----------	----------
	TOTAL(MH)		8,13,056	13,826	8,26,882
********************************			----------	----------	----------
TOTAL(DDO)			5,02,35,589	20,25,679	5,22,61,268
DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	30,74,248	0	30,74,248
		01-DIRECTION AND ADMINISTRATION	27,95,929	6,17,785	34,13,714

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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 FATEHGARH	TOTAL(MH)		58,70,177	6,17,785	64,87,962
			2235	03-REIMBURSEMENT OF MEDICAL	35,11,105	0	35,11,105

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		93,81,282	6,17,785	99,99,067
**********		----------	----------	----------
TOTAL(DDO)		93,81,282	6,17,785	99,99,067
DISTRICT INSTITUE & TRAINING,RAM 2202 PURA LALLION	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,747	0	86,747

	**********		----------	----------	----------
	TOTAL(MH)		86,747	0	86,747
**********			----------	----------	----------
TOTAL(DDO)			86,747	0	86,747
DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,79,29,265	0	2,79,29,265
		01-DIRECTION AND ADMINISTRATION	1,22,06,768	23,60,383	1,45,67,151

		01-GOVERNMENT	0	755	755		
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,01,36,033	23,61,138	4,24,97,171
		********			----------	----------	----------

		TOTAL(DDO)			4,01,36,033	23,61,138	4,24,97,171
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDENT,,20 PB BN NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	25,43,178	4,89,505	30,32,683
		**********		----------	----------	----------	
		TOTAL(MH)			25,43,178	4,89,505	30,32,683
		**********		----------	----------	----------	
		TOTAL(DDO)			25,43,178	4,89,505	30,32,683
	GROUP COMMANDER, NCC GROUP HQ,PATIALA		2204	01-NATIONAL CADET CORPS-GENERAL	28,86,548	5,49,961	34,36,509

		ESTABLISHMENT			
	**********	----------	----------	----------	
	TOTAL(MH)		28,86,548	5,49,961	34,36,509
**********		----------	----------	----------	
TOTAL(DDO)			28,86,548	5,49,961	34,36,509
GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	13,32,949	2,24,400	15,57,349
	**********	----------	----------	----------	
	TOTAL(MH)		13,32,949	2,24,400	15,57,349

**********					----------	----------	----------
TOTAL(DDO)					13,32,949	2,24,400	15,57,349
HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			14,16,808	3,36,144	17,52,952

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------

		TOTAL(MH)		14,16,808	3,36,144	17,52,952
		**********		----------	----------	----------
		TOTAL(DDO)		14,16,808	3,36,144	17,52,952
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,33,733	4,17,706	21,51,439
		**********		----------	----------	----------
		TOTAL(MH)		17,33,733	4,17,706	21,51,439
		**********		----------	----------	----------

TOTAL(DDO)			17,33,733	4,17,706	21,51,439
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	26,04,346	0	26,04,346
		01-DIRECTION AND ADMINISTRATION	16,86,507	6,24,718	23,11,225
		01-GOVERNMENT ARTS COLLEGES	52,041	1,11,482	1,63,523
		01-GOVERNMENT PRIMARY SCHOOLS	2,07,35,599	33,45,115	2,40,80,714

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,43,13,429	5,56,32,749	26,99,46,178
01-INSPECTION	1,06,728	85,525	1,92,253
TOTAL(MH)	23,94,98,650	5,97,99,589	29,92,98,239

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			23,94,98,650	5,97,99,589	29,92,98,239
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	17,88,901	0	17,88,901
		**********			----------	----------	----------
		TOTAL(MH)			24,12,87,551	5,97,99,589	30,10,87,140

**********			----------	----------	----------
TOTAL(DDO)			24,12,87,551	5,97,99,589	30,10,87,140
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,756	6,71,797	7,55,553
	**********		----------	----------	----------
	TOTAL(MH)		83,756	6,71,797	7,55,553
**********			----------	----------	----------
TOTAL(DDO)			83,756	6,71,797	7,55,553
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	6,90,250	27,40,334	34,30,584

SCHOOL, BANARSI SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********			----------	----------	----------
TOTAL(MH)			6,90,250	27,40,334	34,30,584
**********			----------	----------	----------
TOTAL(DDO)			6,90,250	27,40,334	34,30,584
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	67,709	45,296	1,13,005

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
		SCHOOL, CHUHAR CHAK, MOGA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		67,709	45,296	1,13,005
		********************************			----------	----------	----------
		TOTAL(DDO)			67,709	45,296	1,13,005
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	16,05,008	800	16,05,808

(COLLEGES)			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		16,05,008	800	16,05,808
		**********		----------	----------	----------
		TOTAL(DDO)		16,05,008	800	16,05,808
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		99,011	0	99,011
		**********		----------	----------	----------

	TOTAL(MH)		99,011	0	99,011
**********			----------	----------	----------
TOTAL(DDO)			99,011	0	99,011
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,80,987	53,60,971	2,91,41,958
**********			----------	----------	----------
	TOTAL(MH)		2,37,80,987	53,60,971	2,91,41,958
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			2,37,80,987	53,60,971	2,91,41,958
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,87,425	31,34,147	1,69,21,572
		**********					
		TOTAL(MH)			3,75,68,412	84,95,118	4,60,63,530

**********			----------	----------	----------
TOTAL(DDO)			3,75,68,412	84,95,118	4,60,63,530
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,91,540	27,00,923	1,39,92,463
	**********		----------	----------	----------
	TOTAL(MH)		1,12,91,540	27,00,923	1,39,92,463
**********			----------	----------	----------
TOTAL(DDO)			1,12,91,540	27,00,923	1,39,92,463

HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-GOVERNMENT ARTS COLLEGES	0	1,24,874	1,24,874
		01-GOVERNMENT PRIMARY SCHOOLS	3,39,37,216	87,79,373	4,27,16,589
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,31,64,756	94,99,659	6,26,64,415
		01-INSPECTION	6,55,858	1,37,976	7,93,834
	**********	----------	----------	----------	----------
	TOTAL(MH)		8,77,57,830	1,85,41,882	10,62,99,712
**********		----------	----------	----------	----------
TOTAL(DDO)			8,77,57,830	1,85,41,882	10,62,99,712

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,JAGATPURA KALAN, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,44,808	14,08,219	80,53,027
			**********	TOTAL(MH)	66,44,808	14,08,219	80,53,027

**********			----------	----------	----------
TOTAL(DDO)			66,44,808	14,08,219	80,53,027
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,58,148	9,15,189	49,73,337
	**********		----------	----------	----------
	TOTAL(MH)		40,58,148	9,15,189	49,73,337
**********			----------	----------	----------
TOTAL(DDO)			40,58,148	9,15,189	49,73,337

HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,03,260	2,76,415	19,79,675
**********			----------	----------	----------
TOTAL(MH)			17,03,260	2,76,415	19,79,675
**********			----------	----------	----------
TOTAL(DDO)			17,03,260	2,76,415	19,79,675
HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	28,21,200	5,90,205	34,11,405

SERVICES

**********	----------	----------	----------
TOTAL(MH)	28,21,200	5,90,205	34,11,405

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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)			28,21,200	5,90,205	34,11,405

HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,54,186	9,44,203	56,98,389
**********	TOTAL(MH)		75,75,386	15,34,408	91,09,794
**********			75,75,386	15,34,408	91,09,794
HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-GOVERNMENT SECONDARY	21,74,945	5,30,157	27,05,102

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			21,74,945	5,30,157	27,05,102
**********		----------	----------	----------	
TOTAL(DDO)			21,74,945	5,30,157	27,05,102
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,69,872	3,84,437	19,54,309
**********		----------	----------	----------	

		TOTAL(MH)			15,69,872	3,84,437	19,54,309
**********					----------	----------	----------
TOTAL(DDO)					15,69,872	3,84,437	19,54,309
HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY			25,40,853	5,41,424	30,82,277

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
				SCHOOLS SPORTS AND YOUTH			

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	25,40,853	5,41,424	30,82,277
**********					----------	----------	----------
TOTAL(DDO)					25,40,853	5,41,424	30,82,277
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BADHATE, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,765	83,307	1,42,072
				**********	----------	----------	----------
				TOTAL(MH)	58,765	83,307	1,42,072

**********			----------	----------	----------
TOTAL(DDO)			58,765	83,307	1,42,072
HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,85,246	5,02,834	32,88,080
	**********		----------	----------	----------
	TOTAL(MH)		27,85,246	5,02,834	32,88,080
**********			----------	----------	----------
TOTAL(DDO)			27,85,246	5,02,834	32,88,080

HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,25,298	0	6,25,298	
	**********		----------	----------	----------	
	TOTAL(MH)		6,25,298	0	6,25,298	

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)				6,25,298	0	6,25,298
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,88,438	3,94,245	22,82,683	
		**********						
		TOTAL(MH)			25,13,736	3,94,245	29,07,981	
**********								
TOTAL(DDO)					25,13,736	3,94,245	29,07,981	
HEADMASTER,GOVT HIGH SCHOOL,			2202	01-GOVERNMENT	16,88,834	8,76,731	25,65,565	

BHAINI, BARNALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			16,88,834	8,76,731	25,65,565
**********		----------	----------	----------	
TOTAL(DDO)			16,88,834	8,76,731	25,65,565
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,04,841	6,32,770	35,37,611

	**********		----------	----------	----------
	TOTAL(MH)		29,04,841	6,32,770	35,37,611
******************************			----------	----------	----------
TOTAL(DDO)			29,04,841	6,32,770	35,37,611
HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	20,99,201	4,87,297	25,86,498
	**********		----------	----------	----------

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
		TOTAL(MH)			20,99,201	4,87,297	25,86,498
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			20,99,201	4,87,297	25,86,498
		HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	18,04,875	3,50,719	21,55,594

	AND YOUTH			
	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		39,04,076	8,38,016	47,42,092
**********	----------	----------	----------	
TOTAL(DDO)		39,04,076	8,38,016	47,42,092
HEADMASTER,GOVT HIGH SCHOOL, DAL 2202 SINGH WALA, FARIDKOT	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,33,738	3,98,374	24,32,112
**********	----------	----------	----------	
TOTAL(MH)		20,33,738	3,98,374	24,32,112

**********			----------	----------	----------
TOTAL(DDO)			20,33,738	3,98,374	24,32,112
HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,98,293	6,35,381	32,33,674
	**********		----------	----------	----------
	TOTAL(MH)		25,98,293	6,35,381	32,33,674
**********			----------	----------	----------
TOTAL(DDO)			25,98,293	6,35,381	32,33,674

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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, GANDUAN KALAN, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,34,175	3,33,355	18,67,530
			**********	TOTAL(MH)	41,32,468	9,68,736	51,01,204

******************************			------------------	---------------	----------------
TOTAL(DDO)			41,32,468	9,68,736	51,01,204
HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,70,947	3,97,871	21,68,818
	**********		------------------	---------------	----------------
	TOTAL(MH)		17,70,947	3,97,871	21,68,818
******************************			------------------	---------------	----------------
TOTAL(DDO)			17,70,947	3,97,871	21,68,818
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	17,42,493	3,54,603	20,97,096

HARIE WALA, FARIDKOT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			17,42,493	3,54,603	20,97,096
**********		----------	----------	----------	
TOTAL(DDO)			17,42,493	3,54,603	20,97,096
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,74,765	3,08,708	18,83,473

				**********	TOTAL(MH)	15,74,765	3,08,708	18,83,473

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********					
		TOTAL(DDO)			15,74,765	3,08,708	18,83,473

HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,69,056	9,74,716	52,43,772
**********			----------	----------	----------
TOTAL(MH)			58,43,821	12,83,424	71,27,245

********************************			----------	----------	----------
TOTAL(DDO)			58,43,821	12,83,424	71,27,245

HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	16,46,944	3,47,965	19,94,909

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		16,46,944	3,47,965	19,94,909
**********		----------	----------	----------	
TOTAL(DDO)			16,46,944	3,47,965	19,94,909
HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,53,982	1,71,166	4,25,148
	**********	----------	----------	----------	
	TOTAL(MH)		2,53,982	1,71,166	4,25,148

**********					2,53,982	1,71,166	4,25,148
TOTAL(DDO)							
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT			20,94,604	4,02,078	24,96,682

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				**********		----------	----------	----------
				TOTAL(MH)		20,94,604	4,02,078	24,96,682
				**********		----------	----------	----------
				TOTAL(DDO)		20,94,604	4,02,078	24,96,682
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT		27,74,283	5,28,544	33,02,827
				**********		----------	----------	----------
				TOTAL(MH)		27,74,283	5,28,544	33,02,827

**********			----------	----------	----------
TOTAL(DDO)			27,74,283	5,28,544	33,02,827
HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,00,705	4,33,995	25,34,700
	**********		----------	----------	----------
	TOTAL(MH)		21,00,705	4,33,995	25,34,700
**********			----------	----------	----------
TOTAL(DDO)			21,00,705	4,33,995	25,34,700
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	5,32,739	1,28,156	6,60,895

MAHAWA, AMRITSAR SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

**********	----------	----------	----------
TOTAL(MH)	5,32,739	1,28,156	6,60,895
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			5,32,739	1,28,156	6,60,895

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,45,372	4,19,419	23,64,791
		********** TOTAL(MH)			24,78,111	5,47,575	30,25,686
		********** TOTAL(DDO)			24,78,111	5,47,575	30,25,686
	HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	0	63,896	63,896

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			0	63,896	63,896
**********		----------	----------	----------	
TOTAL(DDO)			0	63,896	63,896
HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,17,217	3,40,329	19,57,546
**********		----------	----------	----------	

	TOTAL(MH)		16,17,217	3,40,329	19,57,546
******************************		----------	----------	----------	----------
TOTAL(DDO)			16,17,217	3,40,329	19,57,546
HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,03,153	5,21,987	30,25,140
**********		----------	----------	----------	----------

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)		25,03,153	5,21,987	30,25,140
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			25,03,153	5,21,987	30,25,140
		HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,70,736	7,76,450	44,47,186

	**********		----------	----------	----------
	TOTAL(MH)		61,73,889	12,98,437	74,72,326
**********			----------	----------	----------
TOTAL(DDO)			61,73,889	12,98,437	74,72,326
HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	31,85,501	6,72,215	38,57,716
	**********		----------	----------	----------
	TOTAL(MH)		31,85,501	6,72,215	38,57,716

**********			----------	----------	----------
TOTAL(DDO)			31,85,501	6,72,215	38,57,716
HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,98,765	3,92,076	21,90,841
	**********		----------	----------	----------
	TOTAL(MH)		17,98,765	3,92,076	21,90,841
**********			----------	----------	----------
TOTAL(DDO)			17,98,765	3,92,076	21,90,841

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,99,510	4,68,818	26,68,328
			**********		39,98,275	8,60,894	48,59,169
			TOTAL(MH)				
		********************************			39,98,275	8,60,894	48,59,169
		TOTAL(DDO)					

HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,72,829	4,98,551	29,71,380
**********		----------	----------	----------	
TOTAL(MH)			24,72,829	4,98,551	29,71,380
**********		----------	----------	----------	
TOTAL(DDO)			24,72,829	4,98,551	29,71,380
HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	21,99,073	5,30,817	27,29,890

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		21,99,073	5,30,817	27,29,890
********		----------	----------	----------	
TOTAL(DDO)			21,99,073	5,30,817	27,29,890
HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,66,343	6,26,540	36,92,883
	**********	----------	----------	----------	

				TOTAL(MH)		30,66,343	6,26,540	36,92,883

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			30,66,343	6,26,540	36,92,883
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	25,37,181	6,21,812	31,58,993

SWAYA RAI UTTAR, FEROZEPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			56,03,524	12,48,352	68,51,876
**********		----------	----------	----------	
TOTAL(DDO)			56,03,524	12,48,352	68,51,876
HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	13,79,311	0	13,79,311

		DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,50,000	10,24,149	29,74,149
**********			----------	----------	----------
TOTAL(MH)			33,29,311	10,24,149	43,53,460
**********			----------	----------	----------
TOTAL(DDO)			33,29,311	10,24,149	43,53,460
HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	5,43,498	60,639	6,04,137

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	5,43,498	60,639	6,04,137

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			5,43,498	60,639	6,04,137

(COLLEGES)

HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	9,942	9,942
**********		----------	----------	----------	
TOTAL(MH)			5,43,498	70,581	6,14,079
**********		----------	----------	----------	
TOTAL(DDO)			5,43,498	70,581	6,14,079
HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	20,72,426	4,31,361	25,03,787

SCHOOL,BAMBIHA, BATHINDA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			20,72,426	4,31,361	25,03,787
**********		----------	----------	----------	
TOTAL(DDO)			20,72,426	4,31,361	25,03,787
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,07,047	4,00,108	20,07,155

**********	----------	----------	----------
TOTAL(MH)	16,07,047	4,00,108	20,07,155

******************************	----------	----------	----------
TOTAL(DDO)	16,07,047	4,00,108	20,07,155

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	26,47,206	5,27,788	31,74,994

(COLLEGES)	AND YOUTH			
	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		26,47,206	5,27,788	31,74,994
**********	----------	----------	----------	
TOTAL(DDO)		26,47,206	5,27,788	31,74,994
HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202	01-GOVERNMENT	26,61,558	5,34,390	31,95,948
DAS PURA, AMRITSAR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		26,61,558	5,34,390	31,95,948

**********			----------	----------	----------
TOTAL(DDO)			26,61,558	5,34,390	31,95,948
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,22,007	4,61,799	25,83,806
**********			----------	----------	----------
TOTAL(MH)			21,22,007	4,61,799	25,83,806
**********			----------	----------	----------
TOTAL(DDO)			21,22,007	4,61,799	25,83,806

HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,83,474	1,70,627	8,54,101
	**********				
	TOTAL(MH)		6,83,474	1,70,627	8,54,101

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

		**********			----------	----------	----------	
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			6,83,474	1,70,627	8,54,101	
		HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,69,714	54,075	5,23,789	
		**********			----------	----------	----------	
		TOTAL(MH)			11,53,188	2,24,702	13,77,890	

******************************			------------------	---------------	-----------------
TOTAL(DDO)			11,53,188	2,24,702	13,77,890
HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,86,274	9,12,021	27,98,295
	**********		------------------	---------------	-----------------
	TOTAL(MH)		18,86,274	9,12,021	27,98,295
******************************			------------------	---------------	-----------------
TOTAL(DDO)			18,86,274	9,12,021	27,98,295
HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	35,41,731	12,10,494	47,52,225

SCHOOL,JUMLA MALKAN, BARNALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			35,41,731	12,10,494	47,52,225
**********		----------	----------	----------	
TOTAL(DDO)			35,41,731	12,10,494	47,52,225
HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-GOVERNMENT SECONDARY	40,04,869	8,40,927	48,45,796

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			40,04,869	8,40,927	48,45,796
		**********			----------	----------	----------
		TOTAL(DDO)			40,04,869	8,40,927	48,45,796
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	18,84,324	3,65,811	22,50,135

(COLLEGES)		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		18,84,324	3,65,811	22,50,135
	**********		----------	----------	----------
	TOTAL(DDO)		18,84,324	3,65,811	22,50,135
HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	18,43,250	4,09,949	22,53,199
SCHOOL,KOTHE LAL SING, BATHINDA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		18,43,250	4,09,949	22,53,199

**********			----------	----------	----------
TOTAL(DDO)			18,43,250	4,09,949	22,53,199
HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,68,020	0	23,68,020
	**********		----------	----------	----------
	TOTAL(MH)		23,68,020	0	23,68,020
**********			----------	----------	----------
TOTAL(DDO)			23,68,020	0	23,68,020

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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	16,89,831	15,67,909	32,57,740
			**********		16,89,831	15,67,909	32,57,740
			TOTAL(MH)		16,89,831	15,67,909	32,57,740

******************************			------------------	---------------	-----------------
TOTAL(DDO)			16,89,831	15,67,909	32,57,740
HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,68,060	3,78,756	22,46,816
	**********		------------------	---------------	-----------------
	TOTAL(MH)		18,68,060	3,78,756	22,46,816
******************************			------------------	---------------	-----------------
TOTAL(DDO)			18,68,060	3,78,756	22,46,816

HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,53,670	6,24,843	37,78,513
**********		----------	----------	----------	----------
TOTAL(MH)			31,53,670	6,24,843	37,78,513
**********		----------	----------	----------	----------
TOTAL(DDO)			31,53,670	6,24,843	37,78,513
HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,83,564	2,98,223	14,81,787

		**********			----------	----------	----------
		TOTAL(MH)			11,83,564	2,98,223	14,81,787

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			11,83,564	2,98,223	14,81,787

HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,82,911	65,392	5,48,303
**********			----------	----------	----------
TOTAL(MH)			16,66,475	3,63,615	20,30,090
**********			----------	----------	----------
TOTAL(DDO)			16,66,475	3,63,615	20,30,090
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	19,90,383	4,27,154	24,17,537

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		19,90,383	4,27,154	24,17,537
**********		----------	----------	----------	
TOTAL(DDO)			19,90,383	4,27,154	24,17,537
HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,98,292	2,54,035	15,52,327
	**********	----------	----------	----------	
	TOTAL(MH)		12,98,292	2,54,035	15,52,327

**********	----------	----------	----------
TOTAL(DDO)	12,98,292	2,54,035	15,52,327

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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 KOT GURU, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,93,494	3,11,164	16,04,658

	**********	----------	----------	----------	
	TOTAL(MH)		12,93,494	3,11,164	16,04,658
**********		----------	----------	----------	
TOTAL(DDO)			12,93,494	3,11,164	16,04,658
HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,61,144	3,29,538	20,90,682
	**********	----------	----------	----------	
	TOTAL(MH)		17,61,144	3,29,538	20,90,682

**********			----------	----------	----------
TOTAL(DDO)			17,61,144	3,29,538	20,90,682
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,85,015	4,93,928	27,78,943
	**********		----------	----------	----------
	TOTAL(MH)		22,85,015	4,93,928	27,78,943
**********			----------	----------	----------
TOTAL(DDO)			22,85,015	4,93,928	27,78,943

HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,90,050	5,57,119	27,47,169
	**********		----------	----------	----------
	TOTAL(MH)		21,90,050	5,57,119	27,47,169

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			21,90,050	5,57,119	27,47,169

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

	KANYA VIDYALAYA,KANYA VIDYALAYA, 2202 GARHSHANKAR	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,40,296	0	9,40,296
	**********	----------	----------	----------	----------
	TOTAL(MH)		31,30,346	5,57,119	36,87,465

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

TOTAL(DDO)			31,30,346	5,57,119	36,87,465
MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,99,428	0	5,99,428
**********			----------	----------	----------
TOTAL(MH)			5,99,428	0	5,99,428
**********			----------	----------	----------
TOTAL(DDO)			5,99,428	0	5,99,428
MANAGER,LAJPAT RAI KANYA	2202	01-ASSISTANCE	4,31,943	0	4,31,943

VIDHYALAYA, JAGROAN TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

**********	----------	----------	----------
TOTAL(MH)	4,31,943	0	4,31,943

**********	----------	----------	----------
TOTAL(DDO)	4,31,943	0	4,31,943

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	OAP PATHSHALIA,GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,29,743	0	5,29,743
		**********		TOTAL(MH)	9,61,686	0	9,61,686
		********************************		TOTAL(DDO)	9,61,686	0	9,61,686
		S.D.O.,DISTT. EDUCATION OFFICER,	2202	01-DIRECTION	55,41,905	11,17,239	66,59,144

PATIALA		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		55,41,905	11,17,239	66,59,144
********************************			----------	----------	----------
TOTAL(DDO)			55,41,905	11,17,239	66,59,144

SECRETARY CORRESPONDENT,DURGA	2202	01-ASSISTANCE	4,36,786	0	4,36,786
BAL VIDYA MANDIR MIDDLE SCHOOL,		TO AIDED			
RAJPURA		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
	**********		----------	----------	----------

	TOTAL(MH)		4,36,786	0	4,36,786
******			----------	----------	----------
TOTAL(DDO)			4,36,786	0	4,36,786
THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	01-INFORMATION AND COMMUNICATION TECHNOLOGY PROJECT	66,93,69,175	10,21,26,737	77,14,95,912
		16-SETTING UP OF MODEL SCHOOLS AT	14,95,230	0	14,95,230

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	35-INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) PROJECT	1,48,71,34,259	30,12,44,477	1,78,83,78,736
			**********				
			TOTAL(MH)		2,15,79,98,664	40,33,71,214	2,56,13,69,878

	******************************		----------	----------	----------
	TOTAL(DDO)		2,15,79,98,664	40,33,71,214	2,56,13,69,878
************************			----------	----------	----------
TOTAL(CCO)			5,69,74,69,344	1,06,54,83,785	6,76,29,53,129
DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2202 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,09,192	0	12,09,192
	**********		----------	----------	----------
	TOTAL(MH)		12,09,192	0	12,09,192

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,650	0	3,42,650
	16-WELFARE OF DEFENCE SERVICE PERSONNELS	7,500	0	7,500
	**********	----------	----------	----------
	TOTAL(MH)	3,50,150	0	3,50,150

********************************	----------	----------	----------
TOTAL(DDO)	15,59,342	0	15,59,342

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,91,09,114	9,96,74,989	59,87,84,103
			**********	TOTAL(MH)	49,91,09,114	9,96,74,989	59,87,84,103

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	1,01,199	0	1,01,199
**********		----------	----------	----------
TOTAL(MH)		3,01,199	0	3,01,199

**********			----------	----------	----------
TOTAL(DDO)			49,94,10,313	9,96,74,989	59,90,85,302
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,02,894	29,89,268	1,78,92,162
**********			----------	----------	----------
TOTAL(MH)			1,49,02,894	29,89,268	1,78,92,162
2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME		5,400	0	5,400

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO	1,45,949	0	1,45,949

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2235	39-CREATION OF VICTIM COMPENSATION	5,00,000	0	5,00,000

(COLLEGES)		FUND			
	**********		----------	----------	----------
	TOTAL(MH)		6,51,349	0	6,51,349
	**********		----------	----------	----------
	TOTAL(DDO)		1,55,54,243	29,89,268	1,85,43,511
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)		4,84,838	0	4,84,838

2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	3,46,000	0	3,46,000
	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,73,600	0	2,73,600
**********		----------	----------	----------
TOTAL(MH)		6,19,600	0	6,19,600

******************************	----------	----------	----------
TOTAL(DDO)	11,04,438	0	11,04,438

PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,36,038	12,28,275	76,64,313	

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		64,36,038	12,28,275	76,64,313

(COLLEGES)

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	14,177	0	14,177

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		65,50,215	12,28,275	77,78,490
********************************			----------	----------	----------
TOTAL(DDO)			65,50,215	12,28,275	77,78,490
A.O. FOR DISTT. EDUCATION OFFICER (S),DISTT. EDUCATION OFFICER (S), KAPURTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,11,857	1,05,604	6,17,461
	**********		----------	----------	----------
	TOTAL(MH)		5,11,857	1,05,604	6,17,461

**********					----------	----------	----------
TOTAL(DDO)					5,11,857	1,05,604	6,17,461
ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,20,79,600	0	3,20,79,600	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	29,95,761	0	29,95,761
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,77,261	0	26,77,261
		**********		TOTAL(MH)	3,77,52,622	0	3,77,52,622
		**********					
**********							

TOTAL(DDO)			3,77,52,622	0	3,77,52,622
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,39,96,242	68,65,746	4,08,61,988
		01-INSPECTION	4,05,931	91,698	4,97,629
	**********		----------	----------	----------
TOTAL(MH)			3,44,02,173	69,57,444	4,13,59,617
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,426	0	68,426

		**********	----------	----------	----------
		TOTAL(MH)	68,426	0	68,426
********			----------	----------	----------
TOTAL(DDO)			3,44,70,599	69,57,444	4,14,28,043
CORRESPONDENT,H.D.S.D.HR.SEC.SCH OOL, KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,87,711	14,17,000	18,04,711

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)		3,87,711	14,17,000	18,04,711
		**********			----------	----------	----------
		TOTAL(DDO)			3,87,711	14,17,000	18,04,711
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	21,13,182	15,24,240	36,37,422

	**********		----------	----------	----------
	TOTAL(MH)		21,13,182	15,24,240	36,37,422
********************************			----------	----------	----------
TOTAL(DDO)			21,13,182	15,24,240	36,37,422
CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,60,595	8,60,093	21,20,688
	**********		----------	----------	----------
	TOTAL(MH)		12,60,595	8,60,093	21,20,688

**********			----------	----------	----------
TOTAL(DDO)			12,60,595	8,60,093	21,20,688
CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,60,778	2,67,243	6,28,021
		**********	----------	----------	----------
		TOTAL(MH)	3,60,778	2,67,243	6,28,021
**********			----------	----------	----------
TOTAL(DDO)			3,60,778	2,67,243	6,28,021

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,36,542	0	10,36,542
			**********	TOTAL(MH)	10,36,542	0	10,36,542

**********			----------	----------	----------
TOTAL(DDO)			10,36,542	0	10,36,542
CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,55,662	4,85,675	11,41,337
		**********	----------	----------	----------
		TOTAL(MH)	6,55,662	4,85,675	11,41,337
**********			----------	----------	----------
TOTAL(DDO)			6,55,662	4,85,675	11,41,337

CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,60,616	0	7,60,616
**********		TOTAL(MH)	7,60,616	0	7,60,616
**********			7,60,616	0	7,60,616
TOTAL(DDO)			7,60,616	0	7,60,616
DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION),DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY	2202	01-REIMBURSEMEN T TO TRANSPORT DEPARTMENT/PRTC	52,09,849	0	52,09,849

EDUCATION IN LIEU OF FREE

CONCESSIONAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRAVEL FACILITIES TO STUDENTS			
			**********		----------	----------	----------
			TOTAL(MH)		52,09,849	0	52,09,849
**********					----------	----------	----------

		TOTAL(DDO)			52,09,849	0	52,09,849
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR,PUBLIC INSTRUCTION (S) PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,241	0	5,241
		**********					
		TOTAL(MH)			5,241	0	5,241
********							
TOTAL(DDO)					5,241	0	5,241
DISTRICT EDUCATION OFFICER			2202	01-ASSISTANCE	82,67,077	68,28,383	1,50,95,460

(S),DISTRICT EDUCATION OFFICER TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
(S), SANGRUR			
01-DIRECTION AND ADMINISTRATION	65,27,210	11,84,306	77,11,516
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,000	0	1,89,000
**********	----------	----------	----------
TOTAL(MH)	1,49,83,287	80,12,689	2,29,95,976

**********	----------	----------	----------
TOTAL(DDO)	1,49,83,287	80,12,689	2,29,95,976

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,233	0	41,233

	**********	------------------	---------------	----------------	
	TOTAL(MH)	41,233	0	41,233	
********************************		------------------	---------------	----------------	
TOTAL(DDO)		41,233	0	41,233	
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,299	0	49,299
**********			----------	----------	----------
TOTAL(MH)			1,49,299	0	1,49,299
**********			----------	----------	----------
TOTAL(DDO)			1,49,299	0	1,49,299
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	38,403	0	38,403

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	38,403	0	38,403
**********	----------	----------	----------
TOTAL(DDO)	38,403	0	38,403

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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),ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	32,82,300	0	32,82,300
				01-DIRECTION AND ADMINISTRATION	73,61,042	13,67,860	87,28,902
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,16,303	86,428	11,02,731
**********					1,16,59,645	14,54,288	1,31,13,933
TOTAL(MH)							

******************************			------------------	---------------	----------------
TOTAL(DDO)			1,16,59,645	14,54,288	1,31,13,933
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	38,15,862	0	38,15,862
01-DIRECTION AND ADMINISTRATION			61,70,229	11,69,958	73,40,187
01-GOVERNMENT SECONDARY			1,52,450	0	1,52,450

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	1,01,38,541	11,69,958	1,13,08,499

**********	----------	----------	----------
TOTAL(DDO)	1,01,38,541	11,69,958	1,13,08,499

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,(SS) MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	11,27,298	8,84,085	20,11,383
				01-PENSION AND OTHER RETIREMENT BENEFITS	70,401	0	70,401
**********							
TOTAL(MH)					11,97,699	8,84,085	20,81,784
2202				01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	31,95,600	9,93,744	41,89,344

EDUCATION DEPARTMENT			
01-DIRECTION AND ADMINISTRATION	50,66,790	10,94,827	61,61,617
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,30,255	11,090	4,41,345
**********	----------	----------	----------
TOTAL(MH)	86,92,645	20,99,661	1,07,92,306

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

TOTAL(DDO)			98,90,344	29,83,746	1,28,74,090
DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	60,17,488	0	60,17,488
		01-DIRECTION AND ADMINISTRATION	83,07,045	14,77,709	97,84,754
		01-GOVERNMENT PRIMARY SCHOOLS	6,80,15,585	1,35,47,270	8,15,62,855

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-INSPECTION	3,55,495	10,815	3,66,310
**********					8,26,95,613	1,50,35,794	9,77,31,407
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,14,384	0	2,14,384

	GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		2,14,384	0	2,14,384
**********		----------	----------	----------
TOTAL(DDO)		8,29,09,997	1,50,35,794	9,79,45,791
GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-GOVERNMENT PRIMARY SCHOOLS	4,18,007	0	4,18,007
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,13,618	6,75,941	33,89,559

	**********	----------	----------	----------	
	TOTAL(MH)		31,31,625	6,75,941	38,07,566
********		----------	----------	----------	
TOTAL(DDO)			31,31,625	6,75,941	38,07,566
GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,16,302	14,43,246	80,59,548
	**********	----------	----------	----------	
	TOTAL(MH)		66,16,302	14,43,246	80,59,548

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			66,16,302	14,43,246	80,59,548
		GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	20,03,116	3,98,389	24,01,505

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		86,19,418	18,41,635	1,04,61,053
********		----------	----------	----------	
TOTAL(DDO)			86,19,418	18,41,635	1,04,61,053
HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,86,082	40,33,481	78,19,563
	**********	----------	----------	----------	
	TOTAL(MH)		37,86,082	40,33,481	78,19,563

**********			----------	----------	----------
TOTAL(DDO)			37,86,082	40,33,481	78,19,563
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	66,187	0	66,187
**********			----------	----------	----------
TOTAL(MH)			66,187	0	66,187
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,53,71,795	16,42,442	1,70,14,237

SERVICES

			**********		TOTAL(MH)	1,53,71,795	16,42,442	1,70,14,237

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)	1,54,37,982	16,42,442	1,70,80,424
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB						

HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,41,997	4,18,652	19,60,649
**********	TOTAL(MH)		1,69,13,792	20,61,094	1,89,74,886
**********	TOTAL(DDO)		1,69,79,979	20,61,094	1,90,41,073
HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	01-ASSISTANCE TO AIDED	16,28,637	0	16,28,637

		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
**********			----------	----------	----------
TOTAL(MH)			16,28,637	0	16,28,637
**********			----------	----------	----------
TOTAL(DDO)			16,28,637	0	16,28,637
HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,377	0	61,377

**********		
TOTAL(MH)	61,377	0	61,377

********************************		
TOTAL(DDO)	61,377	0	61,377

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY	7,70,003	0	7,70,003

(COLLEGES)	SCHOOLS BY EDUCATION DEPARTMENT		
	01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	0	58,307	58,307
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,37,09,370	59,23,425	3,96,32,795
	01-INSPECTION	0	56,697	56,697

	**********		----------	----------	----------
	TOTAL(MH)		3,45,40,750	60,38,429	4,05,79,179
********************************			----------	----------	----------
TOTAL(DDO)			3,45,40,750	60,38,429	4,05,79,179
HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,59,954	0	10,59,954
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,54,848	0	1,54,848

SERVICES

**********	----------	----------	----------
TOTAL(MH)	12,14,802	0	12,14,802

******************************	----------	----------	----------
TOTAL(DDO)	12,14,802	0	12,14,802

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ARYA GIRLS HIGH	2202	01-ASSISTANCE	17,93,372	0	17,93,372

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, PATIALA	TO AIDED		
S	PUNJAB	SECONDARY		
(COLLEGES)		SCHOOLS BY		
		EDUCATION		
		DEPARTMENT		
	01-GOVERNMENT	0	2,19,578	2,19,578
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	**********	----------	----------	----------
	TOTAL(MH)	17,93,372	2,19,578	20,12,950
**********		----------	----------	----------
TOTAL(DDO)		17,93,372	2,19,578	20,12,950

HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,21,009	0	16,21,009
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,21,808	4,21,808
**********			16,21,009	4,21,808	20,42,817
TOTAL(MH)			16,21,009	4,21,808	20,42,817

**********			----------	----------	----------	
TOTAL(DDO)			16,21,009	4,21,808	20,42,817	
HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	72,117	0	72,117	
	**********		----------	----------	----------	
	TOTAL(MH)		72,117	0	72,117	

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
(COLLEGES)							
		TOTAL(DDO)			72,117	0	72,117
		HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	34,32,131	0	34,32,131

	01-GOVERNMENT	0	2,19,989	2,19,989
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		35,04,248	2,19,989	37,24,237
**********		----------	----------	----------
TOTAL(DDO)		35,04,248	2,19,989	37,24,237
HEADMASTER,BALDEV SINGH MEMORIAL 2202	01-GOVERNMENT	0	3,07,192	3,07,192
HIGH SCHOOL, KHARAR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			

	**********	----------	----------	----------	
	TOTAL(MH)		0	3,07,192	3,07,192
**********		----------	----------	----------	
TOTAL(DDO)			0	3,07,192	3,07,192
HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,75,900	0	6,75,900
		01-GOVERNMENT	0	7,81,976	7,81,976

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		6,75,900	7,81,976	14,57,876
		**********			----------	----------	----------
		TOTAL(DDO)			6,75,900	7,81,976	14,57,876

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,39,293	9,14,476	54,53,769
			**********	TOTAL(MH)	45,39,293	9,14,476	54,53,769
		**********		TOTAL(DDO)	45,39,293	9,14,476	54,53,769
		HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	5,67,496	0	5,67,496

		DEPARTMENT			
		01-GOVERNMENT	1,97,984	0	1,97,984
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	----------
	TOTAL(MH)		7,65,480	0	7,65,480
**********		----------	----------	----------	----------
TOTAL(DDO)			7,65,480	0	7,65,480
HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-ASSISTANCE TO AIDED	9,24,300	0	9,24,300

SECONDARY

SCHOOLS BY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION DEPARTMENT							
			**********				
			TOTAL(MH)		9,24,300	0	9,24,300
		********************************					
		TOTAL(DDO)			9,24,300	0	9,24,300

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,74,100	0	6,74,100
		**********		----------	----------	----------	----------
		TOTAL(MH)			6,74,100	0	6,74,100
		**********		----------	----------	----------	----------
TOTAL(DDO)					6,74,100	0	6,74,100
HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH			2202	01-ASSISTANCE TO AIDED	8,07,300	0	8,07,300

		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
**********		----------	----------	----------	
TOTAL(MH)			8,07,300	0	8,07,300
**********		----------	----------	----------	
TOTAL(DDO)			8,07,300	0	8,07,300
HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,97,192	0	13,97,192

		**********			----------	----------	----------
		TOTAL(MH)			13,97,192	0	13,97,192

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			13,97,192	0	13,97,192

HEADMASTER,D.A.V.H.S.S., BATALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,56,020	0	18,56,020
**********	TOTAL(MH)		32,53,212	0	32,53,212
**********					
TOTAL(DDO)			32,53,212	0	32,53,212
HEADMASTER,DAV HIGH SCHOOL URMAR	2235	02-EX-GRATIA PAYMENTS TO	2,69,521	0	2,69,521

FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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			34,80,826	6,29,359	41,10,185

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		34,80,826	6,29,359	41,10,185

		**********		----------	----------	----------
		TOTAL(DDO)		34,80,826	6,29,359	41,10,185
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,49,568	12,16,086	78,65,654
		**********		----------	----------	----------
		TOTAL(MH)		66,49,568	12,16,086	78,65,654
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO	13,572	0	13,572

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			13,572	0	13,572
**********		----------	----------	----------	----------
TOTAL(DDO)			66,63,140	12,16,086	78,79,226
HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-GOVERNMENT	12,40,56,089	2,44,74,785	14,85,30,874
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		**********			----------	----------	----------
		TOTAL(MH)			12,40,56,089	2,44,74,785	14,85,30,874
********************************					----------	----------	----------
TOTAL(DDO)					12,40,56,089	2,44,74,785	14,85,30,874
HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			45,98,826	8,63,035	54,61,861

NAME OF DEPARTMENT	NAME 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)		45,98,826	8,63,035	54,61,861
**********						----------	----------	----------
TOTAL(DDO)						45,98,826	8,63,035	54,61,861
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. AJNER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		30,22,279	6,33,970	36,56,249
				**********		----------	----------	----------
				TOTAL(MH)		30,22,279	6,33,970	36,56,249

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,589	0	16,589
**********			----------	----------	----------
		TOTAL(MH)	16,589	0	16,589
**********			----------	----------	----------
TOTAL(DDO)			30,38,868	6,33,970	36,72,838
HEADMASTER,G.H.S. BANWALA	2202	01-GOVERNMENT SECONDARY	54,85,307	10,14,126	64,99,433

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	0	64,490	64,490
**********			----------	----------	----------
TOTAL(MH)			54,85,307	10,78,616	65,63,923
**********			----------	----------	----------
TOTAL(DDO)			54,85,307	10,78,616	65,63,923
HEADMASTER,G.H.S. BARSAT	2202	01-GOVERNMENT SECONDARY	32,76,224	6,67,104	39,43,328

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		32,76,224	6,67,104	39,43,328
			**********		----------	----------	----------
			TOTAL(DDO)		32,76,224	6,67,104	39,43,328
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	41,03,796	8,55,159	49,58,955

(COLLEGES)		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		41,03,796	8,55,159	49,58,955
	**********	----------	----------	----------	
	TOTAL(DDO)		41,03,796	8,55,159	49,58,955
HEADMASTER,G.H.S. HANDANA	2202	01-GOVERNMENT	65,88,203	13,14,274	79,02,477
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		65,88,203	13,14,274	79,02,477

**********			----------	----------	----------
TOTAL(DDO)			65,88,203	13,14,274	79,02,477
HEADMASTER,G.H.S. JAND MANGAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,76,299	7,62,382	49,38,681
	**********		----------	----------	----------
	TOTAL(MH)		41,76,299	7,62,382	49,38,681
**********			----------	----------	----------
TOTAL(DDO)			41,76,299	7,62,382	49,38,681

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 FATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,90,302	12,58,952	74,49,254
			**********		61,90,302	12,58,952	74,49,254
			TOTAL(MH)		61,90,302	12,58,952	74,49,254

******************************			------------------	---------------	-----------------
TOTAL(DDO)			61,90,302	12,58,952	74,49,254
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	3,25,48,307	69,58,829	3,95,07,136
**********			------------------	---------------	-----------------

	TOTAL(MH)		3,68,31,122	69,58,829	4,37,89,951
**********			----------	----------	----------
TOTAL(DDO)			3,68,31,122	69,58,829	4,37,89,951
HEADMASTER,G.H.S. TALANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,13,514	10,28,394	68,41,908
**********			----------	----------	----------
TOTAL(MH)			58,13,514	10,28,394	68,41,908
	2215	01-DIRECTION AND	2,95,924	0	2,95,924

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
		TOTAL(MH)			2,95,924	0	2,95,924
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********					

TOTAL(DDO)			61,09,438	10,28,394	71,37,832
HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,15,799	21,56,466	64,72,265
**********			----------	----------	----------
TOTAL(MH)			46,11,723	21,56,466	67,68,189
**********			----------	----------	----------
TOTAL(DDO)			1,04,25,237	31,84,860	1,36,10,097
HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-GOVERNMENT SECONDARY	1,02,65,816	20,18,906	1,22,84,722

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,02,65,816	20,18,906	1,22,84,722
**********		----------	----------	----------	
TOTAL(DDO)			1,02,65,816	20,18,906	1,22,84,722
HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,21,198	6,72,714	39,93,912
**********		----------	----------	----------	

TOTAL(MH)	33,21,198	6,72,714	39,93,912
**********	----------	----------	----------
TOTAL(DDO)	33,21,198	6,72,714	39,93,912

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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., KAHALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	53,04,645	9,19,796	62,24,441

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		86,25,843	15,92,510	1,02,18,353
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,386	0	98,386
		----------	----------	----------
TOTAL(MH)		98,386	0	98,386
**********		----------	----------	----------
TOTAL(DDO)		87,24,229	15,92,510	1,03,16,739

HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,64,926	11,22,756	71,87,682
**********			----------	----------	----------
	TOTAL(MH)		60,64,926	11,22,756	71,87,682
**********			----------	----------	----------
TOTAL(DDO)			60,64,926	11,22,756	71,87,682
HEADMASTER,G.H.S., LADA MUNDI	2202	01-GOVERNMENT SECONDARY	45,14,248	9,18,574	54,32,822

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	45,14,248	9,18,574	54,32,822
**********	----------	----------	----------
TOTAL(DDO)	45,14,248	9,18,574	54,32,822

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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., MANN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,43,370	9,67,628	51,10,998
			**********	TOTAL(MH)	41,43,370	9,67,628	51,10,998
		**********		TOTAL(DDO)	41,43,370	9,67,628	51,10,998
		HEADMASTER,G.H.S., NANGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,71,22,900	3,93,795	1,75,16,695

		SERVICES			
		01-INSPECTION	1,17,656	0	1,17,656
	**********		----------	----------	----------
	TOTAL(MH)		1,72,40,556	3,93,795	1,76,34,351
**********			----------	----------	----------
TOTAL(DDO)			1,72,40,556	3,93,795	1,76,34,351
HEADMASTER,G.H.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,27,971	0	33,27,971
	**********		----------	----------	----------
	TOTAL(MH)		33,27,971	0	33,27,971

**********				----------	----------	----------
TOTAL(DDO)				33,27,971	0	33,27,971
HEADMASTER,G.H.S., QUTBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,35,84,732	0	1,35,84,732
			**********	----------	----------	----------

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)		1,35,84,732	0	1,35,84,732
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
TOTAL(DDO)					1,35,84,732	0	1,35,84,732
HEADMASTER,G.H.S., RAI CHAK	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		39,25,307	7,96,000	47,21,307

	**********		----------	----------	----------
	TOTAL(MH)		1,75,10,039	7,96,000	1,83,06,039
**********			----------	----------	----------
TOTAL(DDO)			1,75,10,039	7,96,000	1,83,06,039
HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,42,711	11,04,018	1,47,46,729
	**********		----------	----------	----------
	TOTAL(MH)		1,36,42,711	11,04,018	1,47,46,729
**********			----------	----------	----------

TOTAL(DDO)			1,36,42,711	11,04,018	1,47,46,729
HEADMASTER,G.H.S., RUHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,37,191	0	4,37,191
	**********		----------	----------	----------
	TOTAL(MH)		4,37,191	0	4,37,191
	**********		----------	----------	----------
	TOTAL(DDO)		4,37,191	0	4,37,191

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,09,841	7,39,727	85,49,568
		**********		TOTAL(MH)	82,47,032	7,39,727	89,86,759
		**********		TOTAL(DDO)	82,47,032	7,39,727	89,86,759

HEADMASTER,G.H.S., SALURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,58,152	0	2,58,152
**********		----------	----------	----------	----------
TOTAL(MH)			2,58,152	0	2,58,152
**********		----------	----------	----------	----------
TOTAL(DDO)			2,58,152	0	2,58,152
HEADMASTER,G.H.S., SANDORH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	0	10,000	10,000

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		0	10,000	10,000
**********		----------	----------	----------	
TOTAL(DDO)			0	10,000	10,000
HEADMASTER,G.H.S., SANGERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,47,859	0	3,47,859
	**********	----------	----------	----------	
	TOTAL(MH)		3,47,859	0	3,47,859

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			3,47,859	0	3,47,859
		HEADMASTER,G.H.S., SARON	2202	01-ASSISTANCE	0	10,56,135	10,56,135

TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,58,672	0	7,58,672
**********	----------	----------	----------
TOTAL(MH)	11,06,531	10,56,135	21,62,666
**********	----------	----------	----------
TOTAL(DDO)	11,06,531	10,56,135	21,62,666

HEADMASTER,G.H.S., SHEIKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,57,707	13,73,518	82,31,225
**********			----------	----------	----------
TOTAL(MH)			68,57,707	13,73,518	82,31,225
**********			----------	----------	----------
TOTAL(DDO)			68,57,707	13,73,518	82,31,225
HEADMASTER,G.H.S., SHERON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	73,24,149	14,48,667	87,72,816

SERVICES

**********	-------------------	---------------	-----------------
TOTAL(MH)	73,24,149	14,48,667	87,72,816

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			73,24,149	14,48,667	87,72,816
(COLLEGES)							

HEADMASTER,G.H.S., SIRAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,26,652	7,87,162	48,13,814
	**********		----------	----------	----------
	TOTAL(MH)		1,13,50,801	22,35,829	1,35,86,630
********			----------	----------	----------
TOTAL(DDO)			1,13,50,801	22,35,829	1,35,86,630
HEADMASTER,G.H.S., UPALI GHANA	2202	01-GOVERNMENT SECONDARY	10,60,643	0	10,60,643

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			10,60,643	0	10,60,643
**********		----------	----------	----------	
TOTAL(DDO)			10,60,643	0	10,60,643
HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,20,566	12,13,209	72,33,775

**********					----------	----------	----------
TOTAL(MH)					60,20,566	12,13,209	72,33,775
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB				38,117	0	38,117

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------

			TOTAL(MH)		38,117	0	38,117
		**********		----------	----------	----------	
		TOTAL(DDO)			60,58,683	12,13,209	72,71,892
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.ALMADIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,64,303	15,35,676	93,99,979
			**********	----------	----------	----------	
			TOTAL(MH)		78,64,303	15,35,676	93,99,979
		**********		----------	----------	----------	

TOTAL(DDO)			78,64,303	15,35,676	93,99,979
HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,87,195	12,46,366	78,33,561
**********			----------	----------	----------
TOTAL(MH)			65,87,195	12,46,366	78,33,561
**********			----------	----------	----------
TOTAL(DDO)			65,87,195	12,46,366	78,33,561
HEADMASTER,G.H.S.BHARPURGARH	2202	01-GOVERNMENT SECONDARY	38,50,161	7,54,595	46,04,756

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********					----------	----------	----------
TOTAL(MH)					38,50,161	7,54,595	46,04,756
2235	03-REIMBURSEMEN				81,628	0	81,628

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)					81,628	0	81,628	
**********					----------	----------	----------	
TOTAL(DDO)					39,31,789	7,54,595	46,86,384	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.BHASMARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,55,437	6,42,498	41,97,935	
**********					----------	----------	----------	

	TOTAL(MH)		35,55,437	6,42,498	41,97,935
**********			----------	----------	----------
TOTAL(DDO)			35,55,437	6,42,498	41,97,935
HEADMASTER,G.H.S.DALWA	2202	01-GOVERNMENT PRIMARY SCHOOLS	47,45,150	0	47,45,150
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,61,957	10,78,009	65,39,966
**********			----------	----------	----------
TOTAL(MH)			1,02,07,107	10,78,009	1,12,85,116

******************************			----------	----------	----------
TOTAL(DDO)			1,02,07,107	10,78,009	1,12,85,116
HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,07,578	8,27,510	48,35,088
**********			----------	----------	----------
TOTAL(MH)			40,07,578	8,27,510	48,35,088

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 INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			40,07,578	8,27,510	48,35,088
		HEADMASTER,G.H.S.GURDITPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,50,652	14,12,505	81,63,157
		**********			67,50,652	14,12,505	81,63,157

	TOTAL(MH)		1,07,58,230	22,40,015	1,29,98,245
**********			----------	----------	----------
TOTAL(DDO)			1,07,58,230	22,40,015	1,29,98,245
HEADMASTER,G.H.S.HARBANSPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,55,261	13,26,892	69,82,153
	**********		----------	----------	----------
	TOTAL(MH)		56,55,261	13,26,892	69,82,153
**********			----------	----------	----------

TOTAL(DDO)			56,55,261	13,26,892	69,82,153
HEADMASTER,G.H.S.HARIAO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,86,820	8,68,239	47,55,059
**********			----------	----------	----------
TOTAL(MH)			38,86,820	8,68,239	47,55,059
**********			----------	----------	----------
TOTAL(DDO)			38,86,820	8,68,239	47,55,059
HEADMASTER,G.H.S.KHERI BARNA	2202	01-GOVERNMENT	67,66,553	10,45,059	78,11,612

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		67,66,553	10,45,059	78,11,612
**********					----------	----------	----------
TOTAL(DDO)					67,66,553	10,45,059	78,11,612

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.KHERI GAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,50,570	7,20,357	44,70,927
			**********	TOTAL(MH)	37,50,570	7,20,357	44,70,927
		**********		TOTAL(DDO)	37,50,570	7,20,357	44,70,927
		HEADMASTER,G.H.S.NALINI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	41,57,682	8,24,617	49,82,299

SERVICES

	**********		24,24,609	4,05,642	28,30,251
	TOTAL(MH)		24,24,609	4,05,642	28,30,251
**********			24,24,609	4,05,642	28,30,251
TOTAL(DDO)			24,24,609	4,05,642	28,30,251
HEADMASTER,G.H.S.NAMADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,24,609	4,05,642	28,30,251
	**********		24,24,609	4,05,642	28,30,251
	TOTAL(MH)		24,24,609	4,05,642	28,30,251

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			24,24,609	4,05,642	28,30,251
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.ROHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,68,414	19,92,875	1,20,61,289

	**********		1,24,93,023	23,98,517	1,48,91,540
	TOTAL(MH)				
********************************			1,24,93,023	23,98,517	1,48,91,540
TOTAL(DDO)					
HEADMASTER,G.H.S.SADHUGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,58,573	14,65,370	87,23,943
	**********		72,58,573	14,65,370	87,23,943
	TOTAL(MH)				
********************************			72,58,573	14,65,370	87,23,943

TOTAL(DDO)			72,58,573	14,65,370	87,23,943
HEADMASTER,G.H.S.THUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,88,172	14,87,877	88,76,049
	**********		----------	----------	----------
	TOTAL(MH)		73,88,172	14,87,877	88,76,049
**********			----------	----------	----------
TOTAL(DDO)			73,88,172	14,87,877	88,76,049
HEADMASTER,G.H.S.UPPAL HERI	2202	01-GOVERNMENT	31,15,651	6,29,621	37,45,272

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		31,15,651	6,29,621	37,45,272
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			31,15,651	6,29,621	37,45,272
HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,91,200	0	6,91,200
**********		----------	----------	----------	----------
TOTAL(MH)			38,06,851	6,29,621	44,36,472
**********		----------	----------	----------	----------
TOTAL(DDO)			38,06,851	6,29,621	44,36,472

HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,70,400	0	7,70,400
**********			----------	----------	----------
		TOTAL(MH)	7,70,400	0	7,70,400
**********			----------	----------	----------
TOTAL(DDO)			7,70,400	0	7,70,400
HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-DIRECTION AND	55,920	0	55,920

ADMINISTRATION

01-GOVERNMENT	22,37,425	5,80,206	28,17,631
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		22,93,345	5,80,206	28,73,551

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			22,93,345	5,80,206	28,73,551
		HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,81,227	8,99,143	28,80,370
		**********			----------	----------	----------
		TOTAL(MH)			42,74,572	14,79,349	57,53,921

******************************			----------	----------	----------
TOTAL(DDO)			42,74,572	14,79,349	57,53,921
HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-DIRECTION AND ADMINISTRATION	9,000	0	9,000
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,72,735	54,12,974	2,11,85,709
	**********		----------	----------	----------
	TOTAL(MH)		1,57,81,735	54,12,974	2,11,94,709
******************************			----------	----------	----------

TOTAL(DDO)				1,57,81,735	54,12,974	2,11,94,709
HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,26,71,563	34,75,753	2,61,47,316
		**********	TOTAL(MH)	2,26,71,563	34,75,753	2,61,47,316

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,26,71,563	34,75,753	2,61,47,316
	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		48,36,618	10,32,094	58,68,712

		**********		----------	----------	----------
		TOTAL(MH)		2,76,52,384	45,07,847	3,21,60,231
********				----------	----------	----------
TOTAL(DDO)				2,76,52,384	45,07,847	3,21,60,231
HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-DIRECTION AND ADMINISTRATION		1,37,946	0	1,37,946
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		7,63,84,395	1,67,33,732	9,31,18,127

		**********	----------	----------	----------
		TOTAL(MH)	7,65,22,341	1,67,33,732	9,32,56,073
******************************			----------	----------	----------
TOTAL(DDO)			7,65,22,341	1,67,33,732	9,32,56,073
HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-DIRECTION AND ADMINISTRATION	6,000	0	6,000
		01-GOVERNMENT ARTS COLLEGES	52,041	0	52,041

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,73,595	13,99,586	1,11,73,181
		**********		TOTAL(MH)	98,31,636	13,99,586	1,12,31,222
	**********						
TOTAL(DDO)					98,31,636	13,99,586	1,12,31,222

HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-DIRECTION AND ADMINISTRATION	1,16,189	0	1,16,189
		01-GOVERNMENT ARTS COLLEGES	2,382	0	2,382
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,42,037	31,05,774	1,49,47,811
	**********		----------	----------	----------
	TOTAL(MH)		1,19,60,608	31,05,774	1,50,66,382
**********			----------	----------	----------
TOTAL(DDO)			1,19,60,608	31,05,774	1,50,66,382

HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,66,048	46,63,174	1,49,29,222
**********			TOTAL(MH)	1,02,66,048	46,63,174	1,49,29,222
**********				1,02,66,048	46,63,174	1,49,29,222
TOTAL(DDO)				1,02,66,048	46,63,174	1,49,29,222
HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	55,09,526	32,63,962	87,73,488

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		55,09,526	32,63,962	87,73,488
		**********			----------	----------	----------
		TOTAL(DDO)			55,09,526	32,63,962	87,73,488

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,182	0	1,31,182
			********** TOTAL(MH)		1,31,182	0	1,31,182
			********** TOTAL(DDO)		1,31,182	0	1,31,182
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,18,538	21,75,921	1,33,94,459

		**********	----------	----------	----------
		TOTAL(MH)	1,12,18,538	21,75,921	1,33,94,459
**********			----------	----------	----------
TOTAL(DDO)			1,12,18,538	21,75,921	1,33,94,459
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,06,368	7,48,862	47,55,230
		**********	----------	----------	----------
		TOTAL(MH)	40,06,368	7,48,862	47,55,230

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,500	0	1,57,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,57,500	0	1,57,500

		**********		----------	----------	----------
		TOTAL(MH)		50,86,610	9,01,640	59,88,250
		**********		----------	----------	----------
		TOTAL(DDO)		50,86,610	9,01,640	59,88,250
		**********		----------	----------	----------
		TOTAL(DDO)		41,63,868	7,48,862	49,12,730
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,86,610	9,01,640	59,88,250

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,25,121	3,39,567	18,64,688
**********	----------	----------	----------	----------
TOTAL(MH)		15,25,121	3,39,567	18,64,688
**********	----------	----------	----------	----------
TOTAL(DDO)		15,25,121	3,39,567	18,64,688
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	7,29,000	0	7,29,000

DEPARTMENT			
01-GOVERNMENT	55,99,254	11,35,798	67,35,052
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		63,28,254	11,35,798	74,64,052

		**********			----------	----------	----------
		TOTAL(DDO)			63,28,254	11,35,798	74,64,052
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,30,55,866	1,25,03,079	7,55,58,945
		**********			----------	----------	----------
		TOTAL(MH)			6,30,55,866	1,25,03,079	7,55,58,945
		**********			----------	----------	----------
		TOTAL(DDO)			6,30,55,866	1,25,03,079	7,55,58,945

HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	8,544	8,544
**********		----------	----------	----------	----------
TOTAL(MH)			0	8,544	8,544

**********		----------	----------	----------	----------
TOTAL(DDO)			0	8,544	8,544

HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,80,214	15,81,520	94,61,734

			**********		----------	----------	----------
			TOTAL(MH)		78,80,214	15,81,520	94,61,734
**********					----------	----------	----------
TOTAL(DDO)					78,80,214	15,81,520	94,61,734
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT		55,48,950	0	55,48,950

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,23,606	90,011	5,13,617
			**********		----------	----------	----------
			TOTAL(MH)		59,72,556	90,011	60,62,567
			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	4,23,915	4,23,915
				01-ASSISTANCE	4,96,720	0	4,96,720

TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
01-DIRECTION AND ADMINISTRATION	6,49,038	0	6,49,038
01-GOVERNMENT PRIMARY SCHOOLS	1,86,80,892	0	1,86,80,892
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,30,09,307	5,59,91,033	24,90,00,340

		01-INSPECTION	96,440	58,705	1,55,145
		02-GOVERNMENT PROFESSIONAL COLLEGES	0	18,78,426	18,78,426
**********			----------	----------	----------
TOTAL(MH)			21,29,32,397	5,83,52,079	27,12,84,476
	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	52,19,566	7,67,876	59,87,442

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	66,71,084	12,77,640	79,48,724
				01-PRIMARY HEALTH CENTRES	89,54,073	14,28,276	1,03,82,349
				01-SUBSIDIARY HEALTH CENTRES	68,60,303	11,73,171	80,33,474
				02-URBAN HOSPITALS AND DISPENSARIES	47,757	0	47,757

04-OTHER PREVENTIVE MEASURES	3,97,263	51,251	4,48,514
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,94,182	50,084	3,44,266
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	19,19,664	3,33,151	22,52,815
29-RURAL FAMILY WELFARE SERVICES	7,62,840	1,05,498	8,68,338

**********		----------	----------	----------
TOTAL(MH)		3,11,26,732	51,86,947	3,63,13,679
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,89,102	0	7,89,102
**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			7,99,102	0	7,99,102
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			25,08,30,787	6,36,29,037	31,44,59,824
		HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-GOVERNMENT SECONDARY	2,62,807	53,747	3,16,554

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			10,61,909	53,747	11,15,656
**********			----------	----------	----------
TOTAL(DDO)			25,10,93,594	6,36,82,784	31,47,76,378
HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,74,243	14,58,315	86,32,558
**********			----------	----------	----------

	TOTAL(MH)		71,74,243	14,58,315	86,32,558
**********		----------	----------	----------	----------
TOTAL(DDO)			71,74,243	14,58,315	86,32,558
HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,02,015	5,32,611	32,34,626
	TOTAL(MH)		27,02,015	5,32,611	32,34,626
**********		----------	----------	----------	----------

	TOTAL(DDO)				27,02,015	5,32,611	32,34,626

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 LIDDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,56,764	5,20,808	34,77,572
			**********	TOTAL(MH)	56,58,779	10,53,419	67,12,198

**********			----------	----------	----------
TOTAL(DDO)			56,58,779	10,53,419	67,12,198
HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,53,135	4,22,299	26,75,434
	**********		----------	----------	----------
	TOTAL(MH)		22,53,135	4,22,299	26,75,434
**********			----------	----------	----------
TOTAL(DDO)			22,53,135	4,22,299	26,75,434

HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,84,841	13,27,603	80,12,444
**********		----------	----------	----------	----------
TOTAL(MH)			66,84,841	13,27,603	80,12,444
**********		----------	----------	----------	----------
TOTAL(DDO)			66,84,841	13,27,603	80,12,444
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	64,67,673	13,21,072	77,88,745

SERVICES

**********	----------	----------	----------
TOTAL(MH)	64,67,673	13,21,072	77,88,745

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			64,67,673	13,21,072	77,88,745
HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,41,082	22,94,613	1,34,35,695
**********			----------	----------	----------
TOTAL(MH)			1,76,08,755	36,15,685	2,12,24,440
**********			----------	----------	----------
TOTAL(DDO)			1,76,08,755	36,15,685	2,12,24,440
HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-GOVERNMENT SECONDARY	36,09,431	6,50,085	42,59,516

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		36,09,431	6,50,085	42,59,516
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,30,616	0	2,30,616
**********		----------	----------	----------
TOTAL(MH)		2,30,616	0	2,30,616

**********					----------	----------	----------
TOTAL(DDO)					38,40,047	6,50,085	44,90,132
HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			70,96,812	0	70,96,812

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		70,96,812	0	70,96,812
		**********			----------	----------	----------
		TOTAL(DDO)			70,96,812	0	70,96,812
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,13,792	11,87,833	37,01,625
	(COLLEGES)						
			TOTAL(MH)		25,13,792	11,87,833	37,01,625
		**********			----------	----------	----------
		TOTAL(DDO)			25,13,792	11,87,833	37,01,625

HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,93,282	3,79,618	21,72,900
	**********		----------	----------	----------
	TOTAL(MH)		17,93,282	3,79,618	21,72,900
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,582	0	51,582

			**********		----------	----------	----------
			TOTAL(MH)		51,582	0	51,582
******************************					----------	----------	----------
TOTAL(DDO)					18,44,864	3,79,618	22,24,482
HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			72,98,987	14,78,686	87,77,673

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

				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-INSPECTION	85,672	0	85,672
(COLLEGES)							
			**********	----------	----------	----------	
			TOTAL(MH)		73,84,659	14,78,686	88,63,345
**********				----------	----------	----------	
TOTAL(DDO)					73,84,659	14,78,686	88,63,345
HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND			2202	01-GOVERNMENT SECONDARY	68,73,751	14,05,623	82,79,374

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		68,73,751	14,05,623	82,79,374
**********		----------	----------	----------	
TOTAL(DDO)			68,73,751	14,05,623	82,79,374
HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	36,910	36,910
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	56,02,336	12,06,198	68,08,534

SERVICES

	**********	----------	----------	----------	
	TOTAL(MH)		56,02,336	12,43,108	68,45,444
********************************		----------	----------	----------	
TOTAL(DDO)			56,02,336	12,43,108	68,45,444
HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,40,049	5,70,063	37,10,112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		31,40,049	5,70,063	37,10,112
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,058	0	8,058
			**********				
			TOTAL(MH)		8,058	0	8,058

**********			----------	----------	----------
TOTAL(DDO)			31,48,107	5,70,063	37,18,170
HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,07,206	11,10,519	66,17,725
	**********		----------	----------	----------
	TOTAL(MH)		55,07,206	11,10,519	66,17,725
**********			----------	----------	----------
TOTAL(DDO)			55,07,206	11,10,519	66,17,725

HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,72,820	5,94,956	35,67,776
**********		----------	----------	----------	----------
TOTAL(MH)			29,72,820	5,94,956	35,67,776
**********		----------	----------	----------	----------
TOTAL(DDO)			29,72,820	5,94,956	35,67,776
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	89,34,753	17,63,035	1,06,97,788

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		89,34,753	17,63,035	1,06,97,788
		**********			----------	----------	----------
		TOTAL(DDO)			89,34,753	17,63,035	1,06,97,788
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-GOVERNMENT SECONDARY	47,63,413	10,19,762	57,83,175

S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		47,63,413	10,19,762	57,83,175
		**********		----------	----------	----------
		TOTAL(DDO)		47,63,413	10,19,762	57,83,175
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		40,22,131	9,30,475	49,52,606

	**********		----------	----------	----------
	TOTAL(MH)		40,22,131	9,30,475	49,52,606
********************************			----------	----------	----------
TOTAL(DDO)			40,22,131	9,30,475	49,52,606
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,40,071	7,30,711	43,70,782
	**********		----------	----------	----------
	TOTAL(MH)		36,40,071	7,30,711	43,70,782
********************************			----------	----------	----------

	TOTAL(DDO)				36,40,071	7,30,711	43,70,782

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	29,18,378	9,65,563	38,83,941
			**********				
			TOTAL(MH)		29,18,378	9,65,563	38,83,941

**********			----------	----------	----------
TOTAL(DDO)			29,18,378	9,65,563	38,83,941
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,27,74,168	83,57,084	3,11,31,252
		**********	----------	----------	----------
		TOTAL(MH)	2,27,74,168	83,57,084	3,11,31,252
**********			----------	----------	----------
TOTAL(DDO)			2,27,74,168	83,57,084	3,11,31,252

HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,96,145	13,28,415	81,24,560
**********			----------	----------	----------
TOTAL(MH)			67,96,145	13,28,415	81,24,560
**********			----------	----------	----------
TOTAL(DDO)			67,96,145	13,28,415	81,24,560
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	55,25,995	10,72,547	65,98,542

SERVICES

**********	----------	----------	----------
TOTAL(MH)	55,25,995	10,72,547	65,98,542

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			55,25,995	10,72,547	65,98,542

HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,95,431	8,71,224	50,66,655
**********			----------	----------	----------
TOTAL(MH)			97,21,426	19,43,771	1,16,65,197
**********			----------	----------	----------
TOTAL(DDO)			97,21,426	19,43,771	1,16,65,197
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-GOVERNMENT SECONDARY	20,16,785	60,98,437	81,15,222

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			20,16,785	60,98,437	81,15,222
**********		----------	----------	----------	
TOTAL(DDO)			20,16,785	60,98,437	81,15,222
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,49,050	24,63,788	76,12,838

	01-INSPECTION	21,103	0		21,103
**********		----------	----------		----------
TOTAL(MH)		51,70,153	24,63,788		76,33,941
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	84,194	0		84,194

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		84,194	0	84,194
				**********		----------	----------	----------
				TOTAL(DDO)		52,54,347	24,63,788	77,18,135
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT		1,04,57,095	20,87,414	1,25,44,509
				**********		----------	----------	----------
				TOTAL(MH)		1,04,57,095	20,87,414	1,25,44,509

******************************			------------------	---------------	-----------------
TOTAL(DDO)			1,04,57,095	20,87,414	1,25,44,509
HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-DIRECTION AND ADMINISTRATION	99,470	0	99,470
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,00,675	26,12,667	1,55,13,342
	**********		------------------	---------------	-----------------
	TOTAL(MH)		1,30,00,145	26,12,667	1,56,12,812
******************************			------------------	---------------	-----------------

TOTAL(DDO)			1,30,00,145	26,12,667	1,56,12,812
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,81,382	5,05,579	30,86,961
**********			----------	----------	----------
TOTAL(MH)			25,81,382	5,05,579	30,86,961

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			25,81,382	5,05,579	30,86,961
(COLLEGES)							
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,51,88,848	2,78,77,186	16,30,66,034
		**********					
		TOTAL(MH)			13,77,70,230	2,83,82,765	16,61,52,995

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,791	0	44,791	
**********	TOTAL(MH)	44,791	0	44,791	
********************************					
TOTAL(DDO)		13,78,15,021	2,83,82,765	16,61,97,786	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	5,36,26,611	1,03,39,906	6,39,66,517

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		5,36,26,611	1,03,39,906	6,39,66,517
********	**********	----------	----------	----------	
TOTAL(DDO)			5,36,26,611	1,03,39,906	6,39,66,517
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	35,19,589	35,19,589
		01-GOVERNMENT SECONDARY	35,25,908	7,05,382	42,31,290

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********	**********		----------	----------	----------
			TOTAL(MH)		35,25,908	42,24,971	77,50,879
		**********			----------	----------	----------
		TOTAL(DDO)			35,25,908	42,24,971	77,50,879
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-GOVERNMENT SECONDARY	0	1,15,931	1,15,931

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
**********		----------	----------	----------	
TOTAL(MH)			0	1,15,931	1,15,931
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)			70,995	1,15,931	1,86,926
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,998	0	22,998
	**********		----------	----------	----------
	TOTAL(MH)		22,998	0	22,998
**********			----------	----------	----------
TOTAL(DDO)			22,998	0	22,998

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	73,62,998	21,17,020	94,80,018

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, BAKHORA KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			73,62,998	21,17,020	94,80,018
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	02-EX-GRATIA	1,00,000	0	1,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BAKHORA KALAN S PUNJAB (COLLEGES)	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,505	0	1,40,505
	**********	----------	----------	----------
	TOTAL(MH)	2,40,505	0	2,40,505

**********			----------	----------	----------
TOTAL(DDO)			76,03,503	21,17,020	97,20,523
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,56,251	9,49,767	57,06,018
	**********		----------	----------	----------
	TOTAL(MH)		47,56,251	9,49,767	57,06,018
**********			----------	----------	----------
TOTAL(DDO)			47,56,251	9,49,767	57,06,018
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,72,936	7,10,371	43,83,307

SCHOOL, BALAMGARH (MANDWARA) SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		36,72,936	7,10,371	43,83,307
		**********					
		TOTAL(DDO)			36,72,936	7,10,371	43,83,307

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,53,381	17,24,116	89,77,497
		********** TOTAL(MH)			72,53,381	17,24,116	89,77,497
	******************************** TOTAL(DDO)				72,53,381	17,24,116	89,77,497
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	41,20,723	10,84,571	52,05,294

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			41,20,723	10,84,571	52,05,294
**********		----------	----------	----------	
TOTAL(DDO)			41,20,723	10,84,571	52,05,294
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,56,158	16,59,833	82,15,991
**********		----------	----------	----------	

			TOTAL(MH)			65,56,158	16,59,833	82,15,991
**********						----------	----------	----------
TOTAL(DDO)						65,56,158	16,59,833	82,15,991
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-GOVERNMENT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		25,08,165	5,50,009	30,58,174

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

				**********		----------	----------	----------
				TOTAL(MH)		25,08,165	5,50,009	30,58,174
********						----------	----------	----------
TOTAL(DDO)						25,08,165	5,50,009	30,58,174
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,59,617	6,59,921	42,19,538	
				**********	----------	----------	----------	
				TOTAL(MH)	35,59,617	6,59,921	42,19,538	

**********			----------	----------	----------
TOTAL(DDO)			35,59,617	6,59,921	42,19,538
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	84,659	84,659
	**********		----------	----------	----------
	TOTAL(MH)		0	84,659	84,659
**********			----------	----------	----------
TOTAL(DDO)			0	84,659	84,659

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,76,953	7,73,877	48,50,830
**********		----------	----------	----------	----------
TOTAL(MH)			40,76,953	7,73,877	48,50,830

****

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

		TOTAL(DDO)			40,76,953	7,73,877	48,50,830
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,65,469	6,47,173	39,12,642
		********** TOTAL(MH)			73,42,422	14,21,050	87,63,472
		********** TOTAL(DDO)			73,42,422	14,21,050	87,63,472
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-GOVERNMENT SECONDARY	23,98,366	4,67,889	28,66,255

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			23,98,366	4,67,889	28,66,255
**********		----------	----------	----------	
TOTAL(DDO)			23,98,366	4,67,889	28,66,255
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,88,035	4,53,770	31,41,805
**********		----------	----------	----------	

	TOTAL(MH)		26,88,035	4,53,770	31,41,805
**********			----------	----------	----------
TOTAL(DDO)			26,88,035	4,53,770	31,41,805
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,16,333	9,52,369	28,68,702
**********			----------	----------	----------

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)		19,16,333	9,52,369	28,68,702
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			19,16,333	9,52,369	28,68,702
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	10,74,203	10,74,203

	**********		----------	----------	----------
	TOTAL(MH)		19,16,333	20,26,572	39,42,905
**********			----------	----------	----------
TOTAL(DDO)			19,16,333	20,26,572	39,42,905
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,16,014	4,16,014
	**********		----------	----------	----------
	TOTAL(MH)		0	4,16,014	4,16,014

**********			----------	----------	----------
TOTAL(DDO)			0	4,16,014	4,16,014
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,10,072	4,18,834	57,28,906
**********			----------	----------	----------
TOTAL(MH)			53,10,072	4,18,834	57,28,906
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	53,178	0	53,178

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		53,178	0	53,178
		**********			----------	----------	----------
		TOTAL(DDO)			53,63,250	4,18,834	57,82,084

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,78,507	14,55,173	81,33,680
			**********	TOTAL(MH)	66,78,507	14,55,173	81,33,680
		********************************		TOTAL(DDO)	66,78,507	14,55,173	81,33,680
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,00,001	6,54,669	81,54,670

	**********	----------	----------	----------	
	TOTAL(MH)		75,00,001	6,54,669	81,54,670
**********		----------	----------	----------	
TOTAL(DDO)			75,00,001	6,54,669	81,54,670
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,40,812	7,78,587	46,19,399
	**********	----------	----------	----------	
	TOTAL(MH)		38,40,812	7,78,587	46,19,399

	**********				----------	----------	----------
	TOTAL(DDO)				38,40,812	7,78,587	46,19,399

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,58,152	12,90,871	39,49,023
			**********		----------	----------	----------

	TOTAL(MH)		26,58,152	12,90,871	39,49,023
**********			----------	----------	----------
TOTAL(DDO)			26,58,152	12,90,871	39,49,023
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,07,241	3,08,085	14,15,326
	**********		----------	----------	----------
	TOTAL(MH)		11,07,241	3,08,085	14,15,326
**********			----------	----------	----------
TOTAL(DDO)			11,07,241	3,08,085	14,15,326

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,46,900	7,13,426	31,60,326
**********	TOTAL(MH)		24,46,900	7,13,426	31,60,326
******************************					
TOTAL(DDO)			24,46,900	7,13,426	31,60,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-GOVERNMENT SECONDARY	23,03,539	4,58,939	27,62,478

	SCHOOLS SPORTS		
	AND YOUTH		
	SERVICES		
**********	----------	----------	----------
TOTAL(MH)	23,03,539	4,58,939	27,62,478

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			23,03,539	4,58,939	27,62,478

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,86,059	8,36,626	24,22,685
**********		----------	----------	----------	
TOTAL(MH)			38,89,598	12,95,565	51,85,163
**********		----------	----------	----------	
TOTAL(DDO)			38,89,598	12,95,565	51,85,163

HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,49,683	12,71,935	75,21,618
**********		----------	----------	----------	----------
TOTAL(MH)			62,49,683	12,71,935	75,21,618
**********		----------	----------	----------	----------
TOTAL(DDO)			62,49,683	12,71,935	75,21,618
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,87,243	2,51,443	14,38,686

**********	----------	----------	----------
TOTAL(MH)	11,87,243	2,51,443	14,38,686
********************************	----------	----------	----------
TOTAL(DDO)	11,87,243	2,51,443	14,38,686

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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, BRAHMAN MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	47,41,738	47,41,738

S PUNJAB

(COLLEGES)

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,19,556	12,97,092	79,16,648
**********	TOTAL(MH)		66,19,556	60,38,830	1,26,58,386
**********			----------	----------	----------
TOTAL(DDO)			66,19,556	60,38,830	1,26,58,386
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-GOVERNMENT SECONDARY	48,16,121	9,20,139	57,36,260

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			48,16,121	9,20,139	57,36,260
**********		----------	----------	----------	
TOTAL(DDO)			48,16,121	9,20,139	57,36,260
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,64,067	18,07,640	1,02,71,707
**********		----------	----------	----------	

TOTAL(MH)					84,64,067	18,07,640	1,02,71,707
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				0	1,00,000	1,00,000

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

			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	TOTAL(MH)	0	1,00,000	1,00,000	
**********							
TOTAL(DDO)				84,64,067	19,07,640	1,03,71,707	

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,00,705	5,02,676	30,03,381	

	**********		----------	----------	----------
	TOTAL(MH)		25,00,705	6,02,676	31,03,381
********************************			----------	----------	----------
TOTAL(DDO)			1,09,64,772	24,10,316	1,33,75,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-DIRECTION AND ADMINISTRATION	39,525	0	39,525
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,17,112	33,67,419	1,95,84,531

**********		----------	----------	----------
TOTAL(MH)		1,62,56,637	33,67,419	1,96,24,056
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,540	0	12,540
**********		----------	----------	----------
TOTAL(MH)		12,540	0	12,540
**********		----------	----------	----------

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(DDO)			1,62,69,177	33,67,419	1,96,36,596
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	9,22,778	9,22,778
		**********					
		TOTAL(MH)			12,540	9,22,778	9,35,318
		**********					

TOTAL(DDO)			1,62,69,177	42,90,197	2,05,59,374
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,22,845	15,95,303	97,18,148
********** TOTAL(MH)			81,22,845	15,95,303	97,18,148
********** TOTAL(DDO)			81,22,845	15,95,303	97,18,148
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-GOVERNMENT SECONDARY	1,47,61,884	29,95,858	1,77,57,742

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,47,61,884	29,95,858	1,77,57,742
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,694	0	22,694
**********		----------	----------	----------
TOTAL(MH)		22,694	0	22,694

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,47,84,578	29,95,858	1,77,80,436
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	57,12,366	14,07,200	71,19,566

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		57,35,060	14,07,200	71,42,260
**********		----------	----------	----------	
TOTAL(DDO)			2,04,96,944	44,03,058	2,49,00,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,06,765	15,84,303	95,91,068
	**********	----------	----------	----------	
	TOTAL(MH)		80,06,765	15,84,303	95,91,068

**********			----------	----------	----------
TOTAL(DDO)			80,06,765	15,84,303	95,91,068
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,38,154	9,72,580	61,10,734
**********			----------	----------	----------
TOTAL(MH)			51,38,154	9,72,580	61,10,734
	2235	03-REIMBURSEMENT OF MEDICAL	1,150	0	1,150

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,150	0	1,150
		**********					
		TOTAL(DDO)			51,39,304	9,72,580	61,11,884

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,12,564	4,12,564
			**********	TOTAL(MH)	0	4,12,564	4,12,564
			**********	TOTAL(DDO)	0	4,12,564	4,12,564
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	0	67,592	67,592

		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			0	67,592	67,592
2235	04-LEGAL AID TO		2,100	0	2,100
		THE POOR			
**********			----------	----------	----------
TOTAL(MH)			2,100	0	2,100
******************************			----------	----------	----------
TOTAL(DDO)			2,100	67,592	69,692
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	7,83,077	2,30,394	10,13,471

	SCHOOL, DHALIWAL			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	7,83,077	2,30,394	10,13,471

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			7,83,077	2,30,394	10,13,471

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,13,148	7,53,461	43,66,609
**********		----------	----------	----------	----------
TOTAL(MH)			43,96,225	9,83,855	53,80,080
**********		----------	----------	----------	----------
TOTAL(DDO)			43,96,225	9,83,855	53,80,080

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,84,079	0	11,84,079
**********			----------	----------	----------
TOTAL(MH)			11,84,079	0	11,84,079
**********			----------	----------	----------
TOTAL(DDO)			11,84,079	0	11,84,079
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	63,22,562	12,83,920	76,06,482

SERVICES

**********	----------	----------	----------
TOTAL(MH)	63,22,562	12,83,920	76,06,482
**********	----------	----------	----------
TOTAL(DDO)	63,22,562	12,83,920	76,06,482

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	2235	03-REIMBURSEMEN	14,836	0	14,836

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHURI PIND		T OF MEDICAL			
S PUNJAB		CHARGES TO			
(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	14,836	0	14,836
TOTAL(MH)					
**********		----------	14,836	0	14,836
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,655	0	1,03,655

	**********		----------	----------	----------
	TOTAL(MH)		1,03,655	0	1,03,655
********************************			----------	----------	----------
TOTAL(DDO)			1,03,655	0	1,03,655
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.5, COLLEGE ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,04,283	0	8,04,283
	**********		----------	----------	----------
	TOTAL(MH)		8,04,283	0	8,04,283

**********			----------	----------	----------
TOTAL(DDO)			8,04,283	0	8,04,283
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,20,981	0	3,20,981
**********			----------	----------	----------
TOTAL(MH)			3,20,981	0	3,20,981

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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)			3,20,981	0	3,20,981
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,29,418	7,66,346	43,95,764
		**********					

	TOTAL(MH)		39,50,399	7,66,346	47,16,745
**********			----------	----------	----------
TOTAL(DDO)			39,50,399	7,66,346	47,16,745
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,62,316	10,58,902	67,21,218
	TOTAL(MH)		56,62,316	10,58,902	67,21,218
**********			----------	----------	----------
TOTAL(DDO)			56,62,316	10,58,902	67,21,218

HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,34,157	10,56,727	62,90,884
**********		----------	----------	----------	----------
TOTAL(MH)			52,34,157	10,56,727	62,90,884
**********		----------	----------	----------	----------
TOTAL(DDO)			52,34,157	10,56,727	62,90,884
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	9,71,610	2,44,556	12,16,166

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, FATEHPUR BHAGWAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		9,71,610	2,44,556	12,16,166
		**********			----------	----------	----------
		TOTAL(DDO)			9,71,610	2,44,556	12,16,166

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,26,650	7,62,783	44,89,433
			**********	TOTAL(MH)	37,26,650	7,62,783	44,89,433
			**********	TOTAL(DDO)	37,26,650	7,62,783	44,89,433
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,08,067	5,62,739	33,70,806

	**********		----------	----------	----------
	TOTAL(MH)		28,08,067	5,62,739	33,70,806
**********			----------	----------	----------
TOTAL(DDO)			28,08,067	5,62,739	33,70,806
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,28,335	3,54,030	20,82,365
	**********		----------	----------	----------
	TOTAL(MH)		17,28,335	3,54,030	20,82,365

NAME OF DEPARTMENT	NAME OF 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)			17,28,335	3,54,030	20,82,365
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,72,472	9,06,389	57,78,861

	TOTAL(MH)		66,00,807	12,60,419	78,61,226
**********		----------	----------	----------	
TOTAL(DDO)			66,00,807	12,60,419	78,61,226
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,68,088	6,57,959	38,26,047
**********		----------	----------	----------	
TOTAL(MH)			31,68,088	6,57,959	38,26,047
	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)			32,68,088	6,57,959	39,26,047
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	36,49,865	4,99,748	41,49,613

AND YOUTH

SERVICES

**********					----------	----------	----------
TOTAL(MH)					36,49,865	4,99,748	41,49,613

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			36,49,865	4,99,748	41,49,613

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,53,400	9,47,698	59,01,098
**********		----------	----------	----------	
TOTAL(MH)			86,03,265	14,47,446	1,00,50,711
**********		----------	----------	----------	
TOTAL(DDO)			86,03,265	14,47,446	1,00,50,711
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,20,320	5,67,492	33,87,812

SCHOOL, GHANAUR JATAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			28,20,320	5,67,492	33,87,812
**********		----------	----------	----------	
TOTAL(DDO)			28,20,320	5,67,492	33,87,812
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,47,533	13,01,722	79,49,255

**********					
TOTAL(MH)		66,47,533	13,01,722	79,49,255	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,806	0	8,806	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	0	0
				TOTAL(MH)		8,806	0	8,806
				**********		0	0	0
				********************************		0	0	0
				TOTAL(DDO)		66,56,339	13,01,722	79,58,061
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUMAN	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT		0	4,20,757	4,20,757
				**********		0	0	0
				TOTAL(MH)		0	4,20,757	4,20,757
				**********		0	0	0
				********************************		0	0	0

TOTAL(DDO)			0	4,20,757	4,20,757
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,48,857	13,55,374	79,04,231
**********		----------	----------	----------	----------
TOTAL(MH)			65,48,857	13,55,374	79,04,231
**********		----------	----------	----------	----------
TOTAL(DDO)			65,48,857	13,55,374	79,04,231
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	33,44,142	6,27,172	39,71,314

SCHOOL, GHURIANA SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

**********	----------	----------	----------
TOTAL(MH)	33,44,142	6,27,172	39,71,314

**********	----------	----------	----------
TOTAL(DDO)	33,44,142	6,27,172	39,71,314

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	63,24,553	10,60,386	73,84,939
			**********		----------	----------	----------
			TOTAL(MH)		96,68,695	16,87,558	1,13,56,253
			**********		----------	----------	----------
			TOTAL(DDO)		96,68,695	16,87,558	1,13,56,253
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	53,43,689	10,53,625	63,97,314

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		53,43,689	10,53,625	63,97,314
**********		----------	----------	----------	
TOTAL(DDO)			53,43,689	10,53,625	63,97,314
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,17,856	5,91,005	53,08,861
	**********	----------	----------	----------	
	TOTAL(MH)		47,17,856	5,91,005	53,08,861

**********			----------	----------	----------
TOTAL(DDO)			47,17,856	5,91,005	53,08,861
HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,78,588	24,54,023	1,60,32,611
**********			----------	----------	----------
TOTAL(MH)			1,35,78,588	24,54,023	1,60,32,611

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
TOTAL(DDO)					1,35,78,588	24,54,023	1,60,32,611
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,13,756	7,55,160	45,68,916

	**********		----------	----------	----------
	TOTAL(MH)		1,73,92,344	32,09,183	2,06,01,527
********			----------	----------	----------
TOTAL(DDO)			1,73,92,344	32,09,183	2,06,01,527
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,92,631	8,19,465	52,12,096
	**********		----------	----------	----------
	TOTAL(MH)		43,92,631	8,19,465	52,12,096
********			----------	----------	----------

TOTAL(DDO)			43,92,631	8,19,465	52,12,096
HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,35,315	3,47,111	24,82,426
**********		----------	----------	----------	----------
TOTAL(MH)			21,35,315	3,47,111	24,82,426
**********		----------	----------	----------	----------
TOTAL(DDO)			21,35,315	3,47,111	24,82,426
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,23,905	0	51,23,905

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, HIMATANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		51,23,905	0	51,23,905
		******************************			----------	----------	----------
		TOTAL(DDO)			51,23,905	0	51,23,905

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,29,359	11,85,487	58,14,846
			**********	TOTAL(MH)	46,29,359	11,85,487	58,14,846
			**********	TOTAL(DDO)	46,29,359	11,85,487	58,14,846
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	29,80,027	6,00,264	35,80,291

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		29,80,027	6,00,264	35,80,291
**********		----------	----------	----------	
TOTAL(DDO)			29,80,027	6,00,264	35,80,291
HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,11,218	11,62,620	69,73,838
	**********	----------	----------	----------	
	TOTAL(MH)		58,11,218	11,62,620	69,73,838

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(DDO)			58,11,218	11,62,620	69,73,838
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,57,416	25,36,760	1,46,94,176

	**********		----------	----------	----------
	TOTAL(MH)		1,79,68,634	36,99,380	2,16,68,014
********			----------	----------	----------
TOTAL(DDO)			1,79,68,634	36,99,380	2,16,68,014
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,69,741	8,10,229	50,79,970
	**********		----------	----------	----------
	TOTAL(MH)		42,69,741	8,10,229	50,79,970

******************************			------------------	---------------	-----------------
TOTAL(DDO)			42,69,741	8,10,229	50,79,970
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,76,978	13,98,366	87,75,344
	**********		------------------	---------------	-----------------
	TOTAL(MH)		73,76,978	13,98,366	87,75,344
******************************			------------------	---------------	-----------------
TOTAL(DDO)			73,76,978	13,98,366	87,75,344
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,72,846	6,57,205	39,30,051

SCHOOL, JANAL SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		32,72,846	6,57,205	39,30,051
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S	PUNJAB					
(COLLEGES)						
	TOTAL(DDO)			32,72,846	6,57,205	39,30,051
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,65,802	3,62,153	18,27,955
	**********		----------	----------	----------	----------
	TOTAL(MH)			47,38,648	10,19,358	57,58,006
	**********		----------	----------	----------	----------
	TOTAL(DDO)			47,38,648	10,19,358	57,58,006

HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,76,969	12,63,600	78,40,569
	**********		65,76,969	12,63,600	78,40,569
TOTAL(MH)					
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000

		**********			----------	----------	----------
		TOTAL(MH)			5,000	0	5,000
********************************					----------	----------	----------
TOTAL(DDO)					65,81,969	12,63,600	78,45,569
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-GOVERNMENT SECONDARY			44,26,850	8,95,622	53,22,472

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		44,26,850	8,95,622	53,22,472
**********					----------	----------	----------
TOTAL(DDO)					44,26,850	8,95,622	53,22,472
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,79,431	0	2,79,431
			**********		----------	----------	----------
			TOTAL(MH)		2,79,431	0	2,79,431

**********			----------	----------	----------
TOTAL(DDO)			2,79,431	0	2,79,431
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,82,782	5,97,177	49,79,959
	**********		----------	----------	----------
	TOTAL(MH)		43,82,782	5,97,177	49,79,959
**********			----------	----------	----------
TOTAL(DDO)			43,82,782	5,97,177	49,79,959

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BAHAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,882	0	84,882
	**********		----------	----------	----------
	TOTAL(MH)		84,882	0	84,882
	**********		----------	----------	----------
	TOTAL(DDO)		84,882	0	84,882

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,17,360	11,52,060	79,69,420
**********					68,17,360	11,52,060	79,69,420
TOTAL(MH)					68,17,360	11,52,060	79,69,420
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,27,807	0	2,27,807

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		2,27,807	0	2,27,807
********************************			----------	----------	----------
TOTAL(DDO)			70,45,167	11,52,060	81,97,227
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,50,766	4,55,463	29,06,229
	**********		----------	----------	----------
	TOTAL(MH)		24,50,766	4,55,463	29,06,229

******************************			----------	----------	----------
TOTAL(DDO)			24,50,766	4,55,463	29,06,229
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,73,436	9,84,679	60,58,115
	**********		----------	----------	----------
	TOTAL(MH)		50,73,436	9,84,679	60,58,115
******************************			----------	----------	----------

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
		TOTAL(DDO)			50,73,436	9,84,679	60,58,115
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,37,684	5,33,618	32,71,302
		**********		----------	----------	----------	
		TOTAL(MH)			78,11,120	15,18,297	93,29,417
		**********		----------	----------	----------	

TOTAL(DDO)			78,11,120	15,18,297	93,29,417
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,03,141	3,92,748	22,95,889
	**********		----------	----------	----------
	TOTAL(MH)		19,03,141	3,92,748	22,95,889
**********			----------	----------	----------
TOTAL(DDO)			19,03,141	3,92,748	22,95,889
HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	1,16,897	0	1,16,897

SCHOOL, KAMALPUR	TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,15,174	9,46,216	56,61,390
**********	----------	----------	----------	----------
TOTAL(MH)		48,32,071	9,46,216	57,78,287
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,779	0	9,779

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					GOVERNMENT		
					PENSIONERS		
			**********		----------	----------	----------
			TOTAL(MH)		9,779	0	9,779
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			48,41,850	9,46,216	57,88,066

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,56,155	11,50,585	72,06,740
**********				----------	----------	----------	----------
TOTAL(MH)					60,56,155	11,50,585	72,06,740
**********				----------	----------	----------	----------
TOTAL(DDO)					60,56,155	11,50,585	72,06,740
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	99,49,989	20,24,465	1,19,74,454

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		99,49,989	20,24,465	1,19,74,454
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,330	0	60,330
	**********	----------	----------	----------
	TOTAL(MH)	60,330	0	60,330
******************************		----------	----------	----------
TOTAL(DDO)		1,00,10,319	20,24,465	1,20,34,784

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-GOVERNMENT SECONDARY	27,94,190	7,45,906	35,40,096	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)	27,94,190	7,45,906	35,40,096

		**********			----------	----------	----------
		TOTAL(DDO)			27,94,190	7,45,906	35,40,096
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,41,592	13,06,413	79,48,005
		**********		----------	----------	----------	
		TOTAL(MH)		66,41,592	13,06,413	79,48,005	
		**********		----------	----------	----------	
		TOTAL(DDO)		66,41,592	13,06,413	79,48,005	

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARYANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,065	0	16,065
**********			----------	----------	----------
TOTAL(MH)			16,065	0	16,065

**********			----------	----------	----------
TOTAL(DDO)			16,065	0	16,065

HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	98,30,722	19,61,283	1,17,92,005

**********	----------	----------	----------
TOTAL(MH)	98,30,722	19,61,283	1,17,92,005
**********	----------	----------	----------
TOTAL(DDO)	98,30,722	19,61,283	1,17,92,005

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-GOVERNMENT SECONDARY	67,55,179	13,05,447	80,60,626

S PUNJAB (COLLEGES)		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			67,55,179	13,05,447	80,60,626
**********		----------	----------	----------	
TOTAL(DDO)			67,55,179	13,05,447	80,60,626
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,54,105	7,01,507	42,55,612

	**********		----------	----------	----------
	TOTAL(MH)		35,54,105	7,01,507	42,55,612
**********			----------	----------	----------
TOTAL(DDO)			35,54,105	7,01,507	42,55,612
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,60,371	7,59,090	45,19,461
	**********		----------	----------	----------
	TOTAL(MH)		37,60,371	7,59,090	45,19,461
**********			----------	----------	----------

TOTAL(DDO)				37,60,371	7,59,090	45,19,461
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,84,876	14,18,987	85,03,863	
		**********	----------	----------	----------	
		TOTAL(MH)	70,84,876	14,18,987	85,03,863	

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

		**********		----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)		70,84,876	14,18,987	85,03,863
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,68,742	6,19,032	34,87,774
		**********		----------	----------	----------
		TOTAL(MH)		99,53,618	20,38,019	1,19,91,637

**********			----------	----------	----------
TOTAL(DDO)			99,53,618	20,38,019	1,19,91,637
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,21,734	8,64,247	48,85,981
	**********		----------	----------	----------
	TOTAL(MH)		40,21,734	8,64,247	48,85,981
**********			----------	----------	----------
TOTAL(DDO)			40,21,734	8,64,247	48,85,981

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,68,540	15,65,510	94,34,050
**********		----------	----------	----------	----------
TOTAL(MH)			78,68,540	15,65,510	94,34,050
**********		----------	----------	----------	----------
TOTAL(DDO)			78,68,540	15,65,510	94,34,050

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,61,353	7,84,920	52,46,273
		**********					
		TOTAL(MH)			44,61,353	7,84,920	52,46,273
	**********						
TOTAL(DDO)					44,61,353	7,84,920	52,46,273
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOTHRON			2202	01-GOVERNMENT SECONDARY	25,123	5,72,678	5,97,801

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			25,123	5,72,678	5,97,801
**********		----------	----------	----------	
TOTAL(DDO)			25,123	5,72,678	5,97,801
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,58,629	5,50,450	37,09,079

	**********		----------	----------	----------
	TOTAL(MH)		31,58,629	5,50,450	37,09,079
********************************			----------	----------	----------
TOTAL(DDO)			31,58,629	5,50,450	37,09,079
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,60,166	7,83,952	54,44,118
	**********		----------	----------	----------
	TOTAL(MH)		46,60,166	7,83,952	54,44,118

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			46,60,166	7,83,952	54,44,118
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	5,92,910	1,13,934	7,06,844

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		52,53,076	8,97,886	61,50,962
********************************			----------	----------	----------
TOTAL(DDO)			52,53,076	8,97,886	61,50,962
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,27,914	8,68,591	51,96,505
	**********		----------	----------	----------
	TOTAL(MH)		43,27,914	8,68,591	51,96,505

**********			----------	----------	----------
TOTAL(DDO)			43,27,914	8,68,591	51,96,505
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,55,209	16,03,838	82,59,047
	**********		----------	----------	----------
	TOTAL(MH)		66,55,209	16,03,838	82,59,047
**********			----------	----------	----------
TOTAL(DDO)			66,55,209	16,03,838	82,59,047

		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAMAN KALAN	2202	01-GOVERNMENT SECONDARY		0	44,056	44,056

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			0	44,056	44,056
	**********				----------	----------	----------

		TOTAL(DDO)			0	44,056	44,056
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LANDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,88,422	0	7,88,422
		**********		----------	----------	----------	
		TOTAL(MH)			7,88,422	0	7,88,422
		**********		----------	----------	----------	
		TOTAL(DDO)			7,88,422	0	7,88,422
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-GOVERNMENT SECONDARY	36,53,265	7,21,176	43,74,441

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			36,53,265	7,21,176	43,74,441
**********		----------	----------	----------	
TOTAL(DDO)			36,53,265	7,21,176	43,74,441
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,23,486	0	7,23,486

		**********			----------	----------	----------
		TOTAL(MH)			7,23,486	0	7,23,486
		**********			----------	----------	----------
		TOTAL(DDO)			7,23,486	0	7,23,486

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, LOHA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	51,52,269	9,98,903	61,51,172

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		51,52,269	9,98,903	61,51,172
**********			----------	----------	----------
TOTAL(DDO)			51,52,269	9,98,903	61,51,172
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,10,765	14,21,066	81,31,831
	**********		----------	----------	----------
	TOTAL(MH)		67,10,765	14,21,066	81,31,831

**********			----------	----------	----------
TOTAL(DDO)			67,10,765	14,21,066	81,31,831
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,12,732	0	23,12,732
	**********		----------	----------	----------
	TOTAL(MH)		23,12,732	0	23,12,732
**********			----------	----------	----------
TOTAL(DDO)			23,12,732	0	23,12,732

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,77,561	17,24,104	1,02,01,665	
**********			84,77,561	17,24,104	1,02,01,665	
TOTAL(MH)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MAHOLI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,044	0	82,044
			**********	TOTAL(MH)	82,044	0	82,044
			**********				
			**********	TOTAL(DDO)	85,59,605	17,24,104	1,02,83,709
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	27,09,558	5,43,891	32,53,449

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		27,09,558	5,43,891	32,53,449
********************************			----------	----------	----------
TOTAL(DDO)			27,09,558	5,43,891	32,53,449
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,64,898	21,84,264	1,31,49,162
	**********		----------	----------	----------
	TOTAL(MH)		1,09,64,898	21,84,264	1,31,49,162

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,036	0	33,036	
**********	TOTAL(MH)	33,036	0	33,036	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,09,97,934	21,84,264	1,31,82,198
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			36,72,247	7,39,851	44,12,098
		**********			----------	----------	----------
		TOTAL(MH)			37,05,283	7,39,851	44,45,134

**********			----------	----------	----------
TOTAL(DDO)			1,46,70,181	29,24,115	1,75,94,296
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,50,975	42,90,671	1,27,41,646
	**********		----------	----------	----------
	TOTAL(MH)		84,50,975	42,90,671	1,27,41,646
**********			----------	----------	----------
TOTAL(DDO)			84,50,975	42,90,671	1,27,41,646

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,67,049	7,30,077	45,97,126
**********		----------	----------	----------	----------
TOTAL(MH)			38,67,049	7,30,077	45,97,126
**********		----------	----------	----------	----------
TOTAL(DDO)			38,67,049	7,30,077	45,97,126
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-GOVERNMENT SECONDARY	63,64,547	11,45,543	75,10,090

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		63,64,547	11,45,543	75,10,090
		********************************			----------	----------	----------
		TOTAL(DDO)			63,64,547	11,45,543	75,10,090
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-GOVERNMENT SECONDARY	46,31,630	8,54,500	54,86,130

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	46,31,630	8,54,500	54,86,130
		2235	03-FAMILY AND CHILD WELFARE PROGRAMME	25,688	0	25,688
			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)			47,68,605	8,54,500	56,23,105
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,50,647	17,76,588	1,07,27,235
	**********		----------	----------	----------
	TOTAL(MH)		89,50,647	17,76,588	1,07,27,235
	2235	02-EX-GRATIA	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)					1,00,000	0	1,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			90,50,647	17,76,588	1,08,27,235
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,14,582	7,50,213	46,64,795
		**********			----------	----------	----------
		TOTAL(MH)			39,14,582	7,50,213	46,64,795
		**********			----------	----------	----------
		TOTAL(DDO)			39,14,582	7,50,213	46,64,795

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,53,125	11,81,991	70,35,116
**********		----------	----------	----------	----------
TOTAL(MH)			58,53,125	11,81,991	70,35,116
**********		----------	----------	----------	----------
TOTAL(DDO)			58,53,125	11,81,991	70,35,116
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	48,11,834	10,43,091	58,54,925

SERVICES

**********	----------	----------	----------
TOTAL(MH)	48,11,834	10,43,091	58,54,925

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			48,11,834	10,43,091	58,54,925

HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,64,111	7,06,670	40,70,781
**********	TOTAL(MH)		81,75,945	17,49,761	99,25,706
**********			81,75,945	17,49,761	99,25,706
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAZARA KALAN KHURD	2202	01-GOVERNMENT SECONDARY	1,05,227	0	1,05,227

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
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	87,52,999	17,79,287	1,05,32,286
**********			----------	----------	----------

TOTAL(MH)	87,52,999	17,79,287	1,05,32,286
**********	----------	----------	----------
TOTAL(DDO)	87,52,999	17,79,287	1,05,32,286

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MEHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	56,16,145	11,45,413	67,61,558

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		56,16,145	11,45,413	67,61,558
********			----------	----------	----------
TOTAL(DDO)			56,16,145	11,45,413	67,61,558
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,01,323	4,85,958	29,87,281
	**********		----------	----------	----------
	TOTAL(MH)		25,01,323	4,85,958	29,87,281

**********			----------	----------	----------
TOTAL(DDO)			25,01,323	4,85,958	29,87,281
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	43,73,596	7,74,855	51,48,451	
	**********		43,73,596	7,74,855	51,48,451	
	TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MOUR	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	15,250	0	15,250
**********					44,88,846	7,74,855	52,63,701
TOTAL(MH)							

**********			----------	----------	----------
TOTAL(DDO)			44,88,846	7,74,855	52,63,701
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,35,741	8,71,405	58,07,146
	**********		----------	----------	----------
	TOTAL(MH)		49,35,741	8,71,405	58,07,146
**********			----------	----------	----------
TOTAL(DDO)			49,35,741	8,71,405	58,07,146

HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,04,763	6,63,219	39,67,982
**********		----------	----------	----------	----------
TOTAL(MH)			33,04,763	6,63,219	39,67,982
**********		----------	----------	----------	----------
TOTAL(DDO)			33,04,763	6,63,219	39,67,982

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,40,105	5,33,172	31,73,277
			**********		59,44,868	11,96,391	71,41,259
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	27,790	0	27,790

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		27,790	0	27,790
********************************			----------	----------	----------
TOTAL(DDO)			59,72,658	11,96,391	71,69,049
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,08,413	16,13,310	96,21,723
	**********		----------	----------	----------
	TOTAL(MH)		80,08,413	16,13,310	96,21,723

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,217	0	1,03,217
**********	TOTAL(MH)	1,03,217	0	1,03,217
********************************	TOTAL(DDO)	81,11,630	16,13,310	97,24,940
HEADMASTER,GOVERNMENT HIGH	2202 01-GOVERNMENT	14,51,491	1,09,753	15,61,244

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, NAHAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		14,51,491	1,09,753	15,61,244
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,002	0	7,002

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		7,002	0	7,002
********************************			----------	----------	----------
TOTAL(DDO)			14,58,493	1,09,753	15,68,246

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,95,729	12,78,502	52,74,231
SCHOOL, NAIWALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		39,95,729	12,78,502	52,74,231

**********			----------	----------	----------
TOTAL(DDO)			39,95,729	12,78,502	52,74,231
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,55,970	15,08,867	87,64,837
**********			----------	----------	----------
TOTAL(MH)			72,55,970	15,08,867	87,64,837
2235	03-REIMBURSEMEN T OF MEDICAL		11,500	0	11,500

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		11,500	0	11,500
**********					----------	----------	----------
TOTAL(DDO)					72,67,470	15,08,867	87,76,337

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,70,578	8,40,366	49,10,944
			**********		40,70,578	8,40,366	49,10,944
			TOTAL(MH)		40,70,578	8,40,366	49,10,944
			********************************		40,70,578	8,40,366	49,10,944
			TOTAL(DDO)		40,70,578	8,40,366	49,10,944
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	33,40,648	6,79,911	40,20,559

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		33,40,648	6,79,911	40,20,559
**********		----------	----------	----------	
TOTAL(DDO)			33,40,648	6,79,911	40,20,559
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	56,21,959	11,19,589	67,41,548
SCHOOL, NARIKE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		56,21,959	11,19,589	67,41,548

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	2,10,728	0	2,10,728	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		2,10,728	0	2,10,728

		**********			----------	----------	----------
		TOTAL(DDO)			58,32,687	11,19,589	69,52,276
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,35,678	11,83,420	69,19,098
		**********			----------	----------	----------
		TOTAL(MH)			57,35,678	11,83,420	69,19,098
		**********			----------	----------	----------
		TOTAL(DDO)			57,35,678	11,83,420	69,19,098

HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,09,423	13,79,360	80,88,783
**********		----------	----------	----------	----------
TOTAL(MH)			67,09,423	13,79,360	80,88,783
**********		----------	----------	----------	----------
TOTAL(DDO)			67,09,423	13,79,360	80,88,783
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	17,00,213	3,67,001	20,67,214

**********	----------	----------	----------
TOTAL(MH)	17,00,213	3,67,001	20,67,214
**********	----------	----------	----------
TOTAL(DDO)	17,00,213	3,67,001	20,67,214

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	29,79,341	5,52,162	35,31,503

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL, NOORPUR	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********			----------	----------	----------
TOTAL(MH)			29,79,341	5,52,162	35,31,503
**********			----------	----------	----------
TOTAL(DDO)			29,79,341	5,52,162	35,31,503
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,92,246	4,63,501	27,55,747

	**********		----------	----------	----------
	TOTAL(MH)		22,92,246	4,63,501	27,55,747
********			----------	----------	----------
TOTAL(DDO)			22,92,246	4,63,501	27,55,747
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,21,683	9,84,417	58,06,100
	**********		----------	----------	----------
	TOTAL(MH)		48,21,683	9,84,417	58,06,100

******************************					----------	----------	----------
TOTAL(DDO)					48,21,683	9,84,417	58,06,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			83,85,861	16,16,361	1,00,02,222
			**********		----------	----------	----------
			TOTAL(MH)		83,85,861	16,16,361	1,00,02,222

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	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)	83,85,861	17,16,361	1,01,02,222

HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,42,917	1,88,794	14,31,711
**********		----------	----------	----------	----------
TOTAL(MH)			12,42,917	1,88,794	14,31,711
**********		----------	----------	----------	----------
TOTAL(DDO)			12,42,917	1,88,794	14,31,711
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	85,95,594	17,24,710	1,03,20,304

SERVICES

**********			----------	----------	----------
TOTAL(MH)			85,95,594	17,24,710	1,03,20,304
******************************			----------	----------	----------
TOTAL(DDO)			85,95,594	17,24,710	1,03,20,304
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,50,222	7,95,094	49,45,316

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		41,50,222	7,95,094	49,45,316
		TOTAL(DDO)			41,50,222	7,95,094	49,45,316
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,53,283	5,60,059	33,13,342

	**********		----------	----------	----------
	TOTAL(MH)		27,53,283	5,60,059	33,13,342
**********			----------	----------	----------
TOTAL(DDO)			27,53,283	5,60,059	33,13,342
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,09,615	3,95,152	26,04,767
	**********		----------	----------	----------
	TOTAL(MH)		22,09,615	3,95,152	26,04,767
**********			----------	----------	----------

TOTAL(DDO)			22,09,615	3,95,152	26,04,767
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,00,399	17,80,439	1,03,80,838
**********			----------	----------	----------
TOTAL(MH)			86,00,399	17,80,439	1,03,80,838
**********			----------	----------	----------
TOTAL(DDO)			86,00,399	17,80,439	1,03,80,838
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	46,17,106	9,13,866	55,30,972

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, RAJINDERGARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		46,17,106	9,13,866	55,30,972
		**********			----------	----------	----------
		TOTAL(DDO)			46,17,106	9,13,866	55,30,972

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,65,488	10,52,900	69,18,388
			**********		58,65,488	10,52,900	69,18,388
			TOTAL(MH)		58,65,488	10,52,900	69,18,388
			**********		58,65,488	10,52,900	69,18,388
			TOTAL(DDO)		58,65,488	10,52,900	69,18,388
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	38,11,735	4,68,956	42,80,691

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		38,11,735	4,68,956	42,80,691
**********		----------	----------	----------	
TOTAL(DDO)			38,11,735	4,68,956	42,80,691
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,69,101	22,33,247	1,00,02,348
	**********	----------	----------	----------	
	TOTAL(MH)		77,69,101	22,33,247	1,00,02,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			77,69,101	22,33,247	1,00,02,348
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,94,877	8,81,781	53,76,658

	**********		----------	----------	----------
	TOTAL(MH)		1,22,63,978	31,15,028	1,53,79,006
********************************			----------	----------	----------
TOTAL(DDO)			1,22,63,978	31,15,028	1,53,79,006
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHRAM	2202 TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	01-ASSISTANCE	0	12,71,700	12,71,700
	**********		----------	----------	----------
	TOTAL(MH)		0	12,71,700	12,71,700

**********			----------	----------	----------
TOTAL(DDO)			0	12,71,700	12,71,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,04,191	6,33,322	36,37,513
	**********		----------	----------	----------
	TOTAL(MH)		30,04,191	6,33,322	36,37,513
**********			----------	----------	----------
TOTAL(DDO)			30,04,191	6,33,322	36,37,513

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,599	0	66,599		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		66,599	0	66,599

**********			----------	----------	----------
TOTAL(DDO)			66,599	0	66,599
HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,42,260	6,71,902	40,14,162
**********			----------	----------	----------
TOTAL(MH)			34,08,859	6,71,902	40,80,761
**********			----------	----------	----------
TOTAL(DDO)			34,08,859	6,71,902	40,80,761

HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,38,341	26,08,710	1,04,47,051
**********		----------	----------	----------	----------
	TOTAL(MH)		78,38,341	26,08,710	1,04,47,051
**********		----------	----------	----------	----------
TOTAL(DDO)			78,38,341	26,08,710	1,04,47,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-GOVERNMENT SECONDARY	47,58,411	10,37,992	57,96,403

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	47,58,411	10,37,992	57,96,403
**********	----------	----------	----------
TOTAL(DDO)	47,58,411	10,37,992	57,96,403

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SAHOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,49,623	10,54,533	71,04,156
			**********	TOTAL(MH)	60,49,623	10,54,533	71,04,156
		**********		TOTAL(DDO)	60,49,623	10,54,533	71,04,156
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	69,20,763	13,91,378	83,12,141

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		69,20,763	13,91,378	83,12,141
********			----------	----------	----------
TOTAL(DDO)			69,20,763	13,91,378	83,12,141
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,50,295	13,79,092	92,29,387
	**********		----------	----------	----------
	TOTAL(MH)		78,50,295	13,79,092	92,29,387

**********			----------	----------	----------	
TOTAL(DDO)			78,50,295	13,79,092	92,29,387	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,12,358	10,77,830	63,90,188	
		**********	----------	----------	----------	
		TOTAL(MH)	53,12,358	10,77,830	63,90,188	

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 INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			53,12,358	10,77,830	63,90,188
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,33,489	10,78,618	63,12,107
		**********			----------	----------	----------

TOTAL(MH)			1,05,45,847	21,56,448	1,27,02,295
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,468	0	9,468
	**********		----------	----------	----------
	TOTAL(MH)		9,468	0	9,468
**********			----------	----------	----------
TOTAL(DDO)			1,05,55,315	21,56,448	1,27,11,763
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	47,60,172	9,50,984	57,11,156

SCHOOL, SANG DESIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			47,60,172	9,50,984	57,11,156
**********		----------	----------	----------	
TOTAL(DDO)			47,60,172	9,50,984	57,11,156
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	60,74,553	12,17,838	72,92,391

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		60,74,553	12,17,838	72,92,391
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,229	0	11,229

	**********		----------	----------	----------
	TOTAL(MH)		11,229	0	11,229
********			----------	----------	----------
TOTAL(DDO)			60,85,782	12,17,838	73,03,620
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,85,278	7,03,436	41,88,714
	**********		----------	----------	----------
	TOTAL(MH)		34,85,278	7,03,436	41,88,714

******************************			----------	----------	----------
TOTAL(DDO)			34,85,278	7,03,436	41,88,714
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,12,589	11,17,656	66,30,245
	**********		----------	----------	----------
	TOTAL(MH)		55,12,589	11,17,656	66,30,245
******************************			----------	----------	----------
TOTAL(DDO)			55,12,589	11,17,656	66,30,245
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,74,156	7,81,947	46,56,103

SCHOOL, SEHJRA SECONDARY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
			**********		38,74,156	7,81,947	46,56,103
			TOTAL(MH)		38,74,156	7,81,947	46,56,103
		**********			38,74,156	7,81,947	46,56,103
		TOTAL(DDO)			38,74,156	7,81,947	46,56,103

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,91,289	4,05,060	24,96,349
			**********				
			TOTAL(MH)		20,91,289	4,05,060	24,96,349
			**********				
			TOTAL(DDO)		20,91,289	4,05,060	24,96,349
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA		2235	04-LEGAL AID TO THE POOR		1,34,765	0	1,34,765

	**********		1,34,765	0	1,34,765
	TOTAL(MH)		1,34,765	0	1,34,765
********************************			1,34,765	0	1,34,765
TOTAL(DDO)			1,34,765	0	1,34,765
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,44,641	5,14,669	30,59,310
	**********		25,44,641	5,14,669	30,59,310
	TOTAL(MH)		25,44,641	5,14,669	30,59,310
********************************			25,44,641	5,14,669	30,59,310

TOTAL(DDO)				25,44,641	5,14,669	30,59,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEEN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,11,944	0	1,11,944

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,11,944	0	1,11,944
		TOTAL(MH)					

		**********			----------	----------	----------
		TOTAL(DDO)			1,11,944	0	1,11,944
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,80,478	12,74,411	73,54,889
		**********			----------	----------	----------
		TOTAL(MH)			60,80,478	12,74,411	73,54,889
		**********			----------	----------	----------
		TOTAL(DDO)			60,80,478	12,74,411	73,54,889

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,38,164	8,09,330	47,47,494
**********			----------	----------	----------
TOTAL(MH)			39,38,164	8,09,330	47,47,494
**********			----------	----------	----------
TOTAL(DDO)			39,38,164	8,09,330	47,47,494
HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	25,42,296	5,16,694	30,58,990

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	25,42,296	5,16,694	30,58,990
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			25,42,296	5,16,694	30,58,990
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	64,80,000	11,59,341	76,39,341

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SCHOOL, SIRHIND SHAHAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	
**********		----------	----------	----------	
TOTAL(MH)			90,22,296	16,76,035	1,06,98,331

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,472	0	28,472
**********	----------	----------	----------	
TOTAL(MH)		28,472	0	28,472

**********			----------	----------	----------
TOTAL(DDO)			90,50,768	16,76,035	1,07,26,803
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 AND YOUTH SERVICES	11,13,796	0	11,13,796		
		**********		11,13,796	0	11,13,796		
		TOTAL(MH)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

		******			11,13,796	0	11,13,796
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION S	TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,02,834	10,77,514	37,80,348
		**********					
		TOTAL(MH)			38,16,630	10,77,514	48,94,144
******							

TOTAL(DDO)			38,16,630	10,77,514	48,94,144
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,31,908	6,64,900	40,96,808
**********		----------	----------	----------	----------
TOTAL(MH)			34,31,908	6,64,900	40,96,808
	2235	39-CREATION OF VICTIM COMPENSATION FUND	7,00,000	0	7,00,000
**********		----------	----------	----------	----------

	TOTAL(MH)		7,00,000	0	7,00,000
**********			----------	----------	----------
TOTAL(DDO)			41,31,908	6,64,900	47,96,808
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,02,658	13,29,842	83,32,500
**********			----------	----------	----------

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)		70,02,658	13,29,842	83,32,500
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			70,02,658	13,29,842	83,32,500
		HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,58,560	4,19,820	24,78,380

	**********		----------	----------	----------
	TOTAL(MH)		90,61,218	17,49,662	1,08,10,880
**********			----------	----------	----------
TOTAL(DDO)			90,61,218	17,49,662	1,08,10,880
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,13,876	7,76,154	45,90,030
	**********		----------	----------	----------
	TOTAL(MH)		38,13,876	7,76,154	45,90,030

**********			----------	----------	----------
TOTAL(DDO)			38,13,876	7,76,154	45,90,030
HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,06,850	4,78,402	32,85,252
	**********		----------	----------	----------
	TOTAL(MH)		28,06,850	4,78,402	32,85,252
**********			----------	----------	----------
TOTAL(DDO)			28,06,850	4,78,402	32,85,252

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,42,778	12,61,737	77,04,515
		**********		TOTAL(MH)	92,49,628	17,40,139	1,09,89,767
	**********						

TOTAL(DDO)			92,49,628	17,40,139	1,09,89,767
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,602	0	32,602
**********		----------	----------	----------	----------
TOTAL(MH)			32,602	0	32,602
**********		----------	----------	----------	----------
TOTAL(DDO)			32,602	0	32,602
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,65,004	7,62,312	45,27,316

SCHOOL, UPPAL KHALSA UPPAL JAGIR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			37,65,004	7,62,312	45,27,316
**********		----------	----------	----------	
TOTAL(DDO)			37,65,004	7,62,312	45,27,316
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,03,239	12,24,510	65,27,749

		**********			----------	----------	----------
		TOTAL(MH)			53,03,239	12,24,510	65,27,749

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			53,03,239	12,24,510	65,27,749

HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,04,436	12,07,747	68,12,183
**********			1,09,07,675	24,32,257	1,33,39,932
TOTAL(MH)					
********************************			1,09,07,675	24,32,257	1,33,39,932
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	82,52,763	16,39,453	98,92,216

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		82,52,763	16,39,453	98,92,216
********************************			----------	----------	----------
TOTAL(DDO)			82,52,763	16,39,453	98,92,216
HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,83,228	18,20,490	1,11,03,718
	**********		----------	----------	----------
	TOTAL(MH)		92,83,228	18,20,490	1,11,03,718

**********					92,83,228	18,20,490	1,11,03,718
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SHCOOL, RAI PUR RAJPUTTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,52,231	6,68,291	43,20,522

	**********		36,52,231	6,68,291	43,20,522
	TOTAL(MH)		36,52,231	6,68,291	43,20,522
********************************			36,52,231	6,68,291	43,20,522
TOTAL(DDO)			36,52,231	6,68,291	43,20,522
HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,25,749	10,92,077	72,17,826
	**********		61,25,749	10,92,077	72,17,826
	TOTAL(MH)		61,25,749	10,92,077	72,17,826

**********			----------	----------	----------
TOTAL(DDO)			61,25,749	10,92,077	72,17,826
HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,99,194	15,985	8,15,179
	**********		----------	----------	----------
	TOTAL(MH)		7,99,194	15,985	8,15,179
**********			----------	----------	----------
TOTAL(DDO)			7,99,194	15,985	8,15,179

HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,19,991	28,75,249	1,65,95,240		
**********			----------	----------	----------		
TOTAL(MH)			1,37,19,991	28,75,249	1,65,95,240		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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 SENIOR	2235	02-EX-GRATIA	0	1,00,000	1,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)		SECONDARY SCHOOL PUNJAB			PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS
**********			----------	----------	----------
TOTAL(MH)			1,37,19,991	29,75,249	1,66,95,240
**********			----------	----------	----------
TOTAL(DDO)			1,37,19,991	29,75,249	1,66,95,240
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,18,08,275	23,85,348	1,41,93,623

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,18,08,275	23,85,348	1,41,93,623
********		----------	----------	----------	
TOTAL(DDO)			1,18,08,275	23,85,348	1,41,93,623
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,61,237	16,67,264	1,00,28,501
	**********	----------	----------	----------	
	TOTAL(MH)		83,61,237	16,67,264	1,00,28,501

**********					----------	----------	----------
TOTAL(DDO)					83,61,237	16,67,264	1,00,28,501
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			48,42,372	10,19,025	58,61,397

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

				**********	----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)			TOTAL(MH)	48,42,372	10,19,025	58,61,397
				**********	----------	----------	----------
TOTAL(DDO)					48,42,372	10,19,025	58,61,397
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,15,12,780	23,22,516	1,38,35,296

**********		----------	----------	----------
TOTAL(MH)		1,63,55,152	33,41,541	1,96,96,693
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,101	0	15,101
**********		----------	----------	----------
TOTAL(MH)		15,101	0	15,101
******************************		----------	----------	----------
TOTAL(DDO)		1,63,70,253	33,41,541	1,97,11,794

HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,88,354	18,67,706	1,14,56,060
**********		----------	----------	----------	----------
TOTAL(MH)			95,88,354	18,67,706	1,14,56,060
**********		----------	----------	----------	----------
TOTAL(DDO)			95,88,354	18,67,706	1,14,56,060
HEADMASTER,GOVT HIGH SCHOOL (B)	2202	01-GOVERNMENT	4,27,708	0	4,27,708

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MULANPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,27,708	0	4,27,708
		**********			----------	----------	----------
		TOTAL(DDO)			4,27,708	0	4,27,708
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,49,26,526	29,90,748	1,79,17,274

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	BAKARPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********	----------	----------	----------
			TOTAL(MH)	1,49,26,526	29,90,748	1,79,17,274
		**********	**********	----------	----------	----------
	TOTAL(DDO)			1,49,26,526	29,90,748	1,79,17,274
HEADMASTER,GOVT HIGH SCHOOL BALAUNGI		2202	01-DIRECTION AND ADMINISTRATION	32,66,855	0	32,66,855
			01-GOVERNMENT SECONDARY	4,53,09,359	87,46,909	5,40,56,268

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			4,85,76,214	87,46,909	5,73,23,123
**********		----------	----------	----------	
TOTAL(DDO)			4,85,76,214	87,46,909	5,73,23,123
HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-DIRECTION AND ADMINISTRATION	9,15,800	0	9,15,800
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	40,70,917	11,18,082	51,88,999

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
			TOTAL(MH)		49,86,717	11,18,082	61,04,799
		**********			----------	----------	----------
	TOTAL(DDO)				49,86,717	11,18,082	61,04,799

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-DIRECTION AND ADMINISTRATION	23,877	0	23,877
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,42,308	13,49,882	82,92,190
		**********		TOTAL(MH)	69,66,185	13,49,882	83,16,067
**********							
TOTAL(DDO)					69,66,185	13,49,882	83,16,067

HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,69,264	14,95,015	1,31,64,279
**********		----------	----------	----------	----------
TOTAL(MH)			1,16,69,264	14,95,015	1,31,64,279
**********		----------	----------	----------	----------
TOTAL(DDO)			1,16,69,264	14,95,015	1,31,64,279
HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	63,07,093	12,83,831	75,90,924

SERVICES

**********			
TOTAL(MH)	63,07,093	12,83,831	75,90,924

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			63,07,093	12,83,831	75,90,924

HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,07,729	9,18,900	55,26,629
**********		----------	----------	----------	
	TOTAL(MH)		1,09,14,822	22,02,731	1,31,17,553
**********		----------	----------	----------	
TOTAL(DDO)			1,09,14,822	22,02,731	1,31,17,553
HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2071	01-LEAVE ENCASHMENT	6,41,640	3,78,420	10,20,060

	BENEFITS			
**********		----------	----------	----------
TOTAL(MH)		6,41,640	3,78,420	10,20,060
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,42,959	22,29,844	1,13,72,803
**********		----------	----------	----------
TOTAL(MH)		91,42,959	22,29,844	1,13,72,803
**********		----------	----------	----------
TOTAL(DDO)		97,84,599	26,08,264	1,23,92,863

HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,12,872	6,05,130	39,18,002	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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(MH)		33,12,872	6,05,130	39,18,002

(COLLEGES)

**********			----------	----------	----------
TOTAL(DDO)			33,12,872	6,05,130	39,18,002
HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,11,598	15,18,158	81,29,756
**********			----------	----------	----------
TOTAL(MH)			99,24,470	21,23,288	1,20,47,758
**********			----------	----------	----------

TOTAL(DDO)			99,24,470	21,23,288	1,20,47,758
HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,28,930	9,97,900	61,26,830
**********		----------	----------	----------	----------
TOTAL(MH)			51,28,930	9,97,900	61,26,830
**********		----------	----------	----------	----------
TOTAL(DDO)			51,28,930	9,97,900	61,26,830
HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-GOVERNMENT SECONDARY	59,31,793	11,48,909	70,80,702

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	------------------	---------------	-----------------
TOTAL(MH)	59,31,793	11,48,909	70,80,702

********************************	------------------	---------------	-----------------
TOTAL(DDO)	59,31,793	11,48,909	70,80,702

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,46,248	12,27,181	69,73,429
**********				----------	----------	----------	----------
TOTAL(MH)					57,46,248	12,27,181	69,73,429
**********				----------	----------	----------	----------
TOTAL(DDO)					57,46,248	12,27,181	69,73,429
HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,26,84,368	25,42,618	1,52,26,986

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		1,26,84,368	25,42,618	1,52,26,986
********************************			----------	----------	----------
TOTAL(DDO)			1,26,84,368	25,42,618	1,52,26,986
HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-DIRECTION AND ADMINISTRATION	1,59,070	0	1,59,070
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	53,21,951	3,74,644	56,96,595

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	54,81,021	3,74,644	58,55,665	
**********	----------	----------	----------	
TOTAL(DDO)	54,81,021	3,74,644	58,55,665	

HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	55,28,665	10,46,832	65,75,497		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		55,28,665	10,46,832	65,75,497
		**********			----------	----------	----------
		TOTAL(DDO)			55,28,665	10,46,832	65,75,497
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,80,439	6,31,442	37,11,881

	**********		----------	----------	----------
	TOTAL(MH)		30,80,439	6,31,442	37,11,881
********************************			----------	----------	----------
TOTAL(DDO)			30,80,439	6,31,442	37,11,881
HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,05,328	7,73,107	45,78,435
	**********		----------	----------	----------
	TOTAL(MH)		38,05,328	7,73,107	45,78,435
********************************			----------	----------	----------

TOTAL(DDO)			38,05,328	7,73,107	45,78,435
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,02,075	6,41,607	40,43,682
	**********		----------	----------	----------
	TOTAL(MH)		34,02,075	6,41,607	40,43,682
**********			----------	----------	----------
TOTAL(DDO)			34,02,075	6,41,607	40,43,682

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,20,545	41,30,025	2,73,50,570
		**********		TOTAL(MH)	2,32,20,545	41,30,025	2,73,50,570
		**********		TOTAL(DDO)	2,32,20,545	41,30,025	2,73,50,570

HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,77,715	9,50,081	56,27,796
**********			46,77,715	9,50,081	56,27,796
TOTAL(MH)			46,77,715	9,50,081	56,27,796
**********			46,77,715	9,50,081	56,27,796
TOTAL(DDO)			46,77,715	9,50,081	56,27,796
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	68,63,827	13,07,797	81,71,624

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		68,63,827	13,07,797	81,71,624
********************************			----------	----------	----------
TOTAL(DDO)			68,63,827	13,07,797	81,71,624
HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,79,905	4,48,501	29,28,406
	**********		----------	----------	----------
	TOTAL(MH)		24,79,905	4,48,501	29,28,406

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			24,79,905	4,48,501	29,28,406
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-GOVERNMENT SECONDARY	30,44,389	5,99,196	36,43,585

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			55,24,294	10,47,697	65,71,991
**********		----------	----------	----------	
TOTAL(DDO)			55,24,294	10,47,697	65,71,991
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	49,40,943	10,08,435	59,49,378
	**********		----------	----------	----------
	TOTAL(MH)		49,40,943	10,08,435	59,49,378
**********			----------	----------	----------

	TOTAL(DDO)				49,40,943	10,08,435	59,49,378
	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-GOVERNMENT SECONDARY		76,70,411	14,96,876	91,67,287

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
			**********		76,70,411	14,96,876	91,67,287
			TOTAL(MH)				

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,500	0	2,500
		**********					
		TOTAL(MH)			2,500	0	2,500
		**********					
TOTAL(DDO)					76,72,911	14,96,876	91,69,787
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL		2202		01-GOVERNMENT SECONDARY	66,50,056	13,91,668	80,41,724

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	
TOTAL(MH)				66,50,056	13,91,668	80,41,724
**********			----------	----------	----------	
TOTAL(DDO)				66,50,056	13,91,668	80,41,724
HEADMASTER,GOVT. HIGH BIANPUR	SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,19,921	10,70,794	62,90,715
**********			----------	----------	----------	

			TOTAL(MH)		52,19,921	10,70,794	62,90,715
**********				----------	----------	----------	
TOTAL(DDO)					52,19,921	10,70,794	62,90,715
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT			4,16,17,160	88,07,564	5,04,24,724

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		4,16,17,160	88,07,564	5,04,24,724	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,692	0	67,692	
			**********		----------	----------	----------	
			TOTAL(MH)		67,692	0	67,692	
		********			----------	----------	----------	
		TOTAL(DDO)			4,16,84,852	88,07,564	5,04,92,416	

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,40,892	13,83,577	85,24,469
**********		----------	----------	----------	
	TOTAL(MH)		71,40,892	13,83,577	85,24,469
**********		----------	----------	----------	
TOTAL(DDO)			71,40,892	13,83,577	85,24,469
HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-GOVERNMENT SECONDARY	32,34,574	6,17,440	38,52,014

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	32,34,574	6,17,440	38,52,014
**********	----------	----------	----------
TOTAL(DDO)	32,34,574	6,17,440	38,52,014

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 JHOKE HARI HAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,47,863	14,29,427	82,77,290
			**********	TOTAL(MH)	68,47,863	14,29,427	82,77,290
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,300	0	14,300
			**********				

	TOTAL(MH)	14,300	0	14,300
**********		----------	----------	----------
TOTAL(DDO)		68,62,163	14,29,427	82,91,590
HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 KAROR KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,62,267	10,57,014	63,19,281
**********		----------	----------	----------
TOTAL(MH)		52,62,267	10,57,014	63,19,281
2235	03-REIMBURSEMENT OF MEDICAL	25,735	0	25,735

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			25,735	0	25,735
**********			----------	----------	----------
TOTAL(DDO)			52,88,002	10,57,014	63,45,016
HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-GOVERNMENT SECONDARY	49,52,969	10,58,435	60,11,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			49,52,969	10,58,435	60,11,404
		**********			----------	----------	----------
		TOTAL(DDO)			49,52,969	10,58,435	60,11,404
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	61,38,615	11,82,156	73,20,771

(COLLEGES)	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		61,38,615	11,82,156	73,20,771
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,092	0	14,092
**********		----------	----------	----------
TOTAL(MH)		14,092	0	14,092
**********		----------	----------	----------

TOTAL(DDO)			61,52,707	11,82,156	73,34,863
HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,52,080	7,88,093	52,40,173
**********		----------	----------	----------	----------
TOTAL(MH)			44,52,080	7,88,093	52,40,173
**********		----------	----------	----------	----------
TOTAL(DDO)			44,52,080	7,88,093	52,40,173
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	74,82,546	15,09,288	89,91,834

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ALACHAUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		74,82,546	15,09,288	89,91,834
		**********			----------	----------	----------
		TOTAL(DDO)			74,82,546	15,09,288	89,91,834

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,18,320	5,46,377	31,64,697
			**********	TOTAL(MH)	26,18,320	5,46,377	31,64,697
			**********	TOTAL(DDO)	26,18,320	5,46,377	31,64,697
		HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	50,46,197	10,21,978	60,68,175

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		50,46,197	10,21,978	60,68,175
**********		----------	----------	----------	
TOTAL(DDO)			50,46,197	10,21,978	60,68,175
HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,67,689	6,59,555	52,27,244
	**********	----------	----------	----------	
	TOTAL(MH)		45,67,689	6,59,555	52,27,244

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			45,67,689	6,59,555	52,27,244
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,31,434	4,58,642	26,90,076

	**********		53,13,329	9,82,267	62,95,596
	TOTAL(MH)		53,13,329	9,82,267	62,95,596
********************************			67,99,123	11,18,197	79,17,320
TOTAL(DDO)			67,99,123	11,18,197	79,17,320
HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	53,13,329	9,82,267	62,95,596
	**********		53,13,329	9,82,267	62,95,596
	TOTAL(MH)		53,13,329	9,82,267	62,95,596

******************************			------------------	---------------	----------------
TOTAL(DDO)			53,13,329	9,82,267	62,95,596
HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,38,874	10,79,216	64,18,090
	**********		------------------	---------------	----------------
	TOTAL(MH)		53,38,874	10,79,216	64,18,090
******************************			------------------	---------------	----------------
TOTAL(DDO)			53,38,874	10,79,216	64,18,090
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	11,06,210	2,36,188	13,42,398

BARMI SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,06,210	2,36,188	13,42,398
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S PUNJAB

(COLLEGES)

TOTAL(DDO)			11,06,210	2,36,188	13,42,398
HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,49,479	0	13,49,479
**********		----------	----------	----------	----------
TOTAL(MH)			24,55,689	2,36,188	26,91,877
**********		----------	----------	----------	----------
TOTAL(DDO)			24,55,689	2,36,188	26,91,877

HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,22,684	13,19,520	65,42,204
**********			----------	----------	----------
TOTAL(MH)			52,22,684	13,19,520	65,42,204
**********			----------	----------	----------
TOTAL(DDO)			52,22,684	13,19,520	65,42,204
HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	47,84,199	8,78,024	56,62,223

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	47,84,199	8,78,024	56,62,223
**********	----------	----------	----------
TOTAL(DDO)	47,84,199	8,78,024	56,62,223

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	59,17,751	11,93,677	71,11,428

INSTRUCTION INSTRUCTIONS(SECONDARY), BHADLA NIWAN S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,07,01,950	20,71,701	1,27,73,651
**********		----------	----------	----------	
TOTAL(DDO)			1,07,01,950	20,71,701	1,27,73,651
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,731	0	1,00,731

	**********		----------	----------	----------
	TOTAL(MH)		1,00,731	0	1,00,731
********************************			----------	----------	----------
TOTAL(DDO)			1,00,731	0	1,00,731
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2235	04-LEGAL AID TO THE POOR	1,87,415	0	1,87,415
	**********		----------	----------	----------
	TOTAL(MH)		1,87,415	0	1,87,415
********************************			----------	----------	----------
TOTAL(DDO)			1,87,415	0	1,87,415

HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,77,224	7,94,781	45,72,005
**********		----------	----------	----------	----------
TOTAL(MH)			37,77,224	7,94,781	45,72,005
**********		----------	----------	----------	----------
TOTAL(DDO)			37,77,224	7,94,781	45,72,005

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,71,506	5,04,099	29,75,605
		**********		TOTAL(MH)	24,71,506	5,04,099	29,75,605
		******************************		TOTAL(DDO)	24,71,506	5,04,099	29,75,605
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	85,43,470	16,40,394	1,01,83,864

BHAWANIPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			85,43,470	16,40,394	1,01,83,864
**********		----------	----------	----------	
TOTAL(DDO)			85,43,470	16,40,394	1,01,83,864
HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,19,591	0	9,19,591

	**********		19,591	0	19,591
	TOTAL(MH)		19,591	0	19,591
********			19,591	0	19,591
TOTAL(DDO)			19,591	0	19,591
HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	69,41,670	13,98,131	83,39,801
	**********		69,41,670	13,98,131	83,39,801
	TOTAL(MH)		69,41,670	13,98,131	83,39,801

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			69,41,670	13,98,131	83,39,801
		HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	96,84,081	19,61,478	1,16,45,559

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		1,66,25,751	33,59,609	1,99,85,360
********			----------	----------	----------
TOTAL(DDO)			1,66,25,751	33,59,609	1,99,85,360
HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,04,882	7,88,441	50,93,323
	**********		----------	----------	----------
	TOTAL(MH)		43,04,882	7,88,441	50,93,323

**********			----------	----------	----------
TOTAL(DDO)			43,04,882	7,88,441	50,93,323
HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,54,385	12,72,902	77,27,287
**********			----------	----------	----------
TOTAL(MH)			64,54,385	12,72,902	77,27,287
**********			----------	----------	----------
TOTAL(DDO)			64,54,385	12,72,902	77,27,287

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BIR RAOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,90,085	10,50,267	28,40,352
			**********	TOTAL(MH)	17,90,085	10,50,267	28,40,352

******************************			----------	----------	----------
TOTAL(DDO)			17,90,085	10,50,267	28,40,352
HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,73,111	2,92,579	16,65,690
	**********		----------	----------	----------
	TOTAL(MH)		13,73,111	2,92,579	16,65,690
******************************			----------	----------	----------
TOTAL(DDO)			13,73,111	2,92,579	16,65,690
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	38,60,405	7,99,498	46,59,903

BURJ HARI SINGH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			38,60,405	7,99,498	46,59,903
**********		----------	----------	----------	
TOTAL(DDO)			38,60,405	7,99,498	46,59,903
HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,73,118	9,83,861	57,56,979

**********					----------	----------	----------
TOTAL(MH)					47,73,118	9,83,861	57,56,979

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,891	0	18,891

	**********		----------	----------	----------
	TOTAL(MH)		18,891	0	18,891
**********			----------	----------	----------
TOTAL(DDO)			47,92,009	9,83,861	57,75,870
HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,88,801	4,65,103	27,53,904
	**********		----------	----------	----------
	TOTAL(MH)		22,88,801	4,65,103	27,53,904
	2235	03-REIMBURSEMEN	3,144	0	3,144

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			3,144	0	3,144
**********		----------	----------	----------	
TOTAL(DDO)			22,91,945	4,65,103	27,57,048
HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	30,79,222	6,17,669	36,96,891

**********	----------	----------	----------
TOTAL(MH)	30,79,222	6,17,669	36,96,891
**********	----------	----------	----------
TOTAL(DDO)	30,79,222	6,17,669	36,96,891

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-GOVERNMENT SECONDARY	97,64,200	19,70,792	1,17,34,992

S PUNJAB

(COLLEGES)

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********				
TOTAL(MH)		97,64,200	19,70,792	1,17,34,992
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,99,113	0	3,99,113
**********				
TOTAL(MH)		3,99,113	0	3,99,113

**********			----------	----------	----------
TOTAL(DDO)			1,01,63,313	19,70,792	1,21,34,105
HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,72,041	10,73,575	60,45,616
		**********	----------	----------	----------
		TOTAL(MH)	49,72,041	10,73,575	60,45,616
**********			----------	----------	----------
TOTAL(DDO)			49,72,041	10,73,575	60,45,616

HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,67,172	14,23,364	83,90,536
**********		----------	----------	----------	----------
TOTAL(MH)			69,67,172	14,23,364	83,90,536
**********		----------	----------	----------	----------

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

		TOTAL(DDO)			69,67,172	14,23,364	83,90,536
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,00,372	5,75,092	27,75,464
		**********					
		TOTAL(MH)			91,67,544	19,98,456	1,11,66,000
			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	250	0	250

	**********		----------	----------	----------
	TOTAL(MH)		250	0	250
********************************			----------	----------	----------
TOTAL(DDO)			91,67,794	19,98,456	1,11,66,250
HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,25,722	4,48,029	30,73,751
	**********		----------	----------	----------
	TOTAL(MH)		26,25,722	4,48,029	30,73,751
********************************			----------	----------	----------

TOTAL(DDO)			26,25,722	4,48,029	30,73,751
HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,38,263	9,93,729	62,31,992
**********		----------	----------	----------	----------
TOTAL(MH)			52,38,263	9,93,729	62,31,992
**********		----------	----------	----------	----------

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)			52,38,263	9,93,729	62,31,992
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,75,042	2,50,074	14,25,116
		**********					
		TOTAL(MH)			64,13,305	12,43,803	76,57,108
		**********					
		TOTAL(DDO)			64,13,305	12,43,803	76,57,108

HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,91,586	21,80,361	86,71,947
**********		----------	----------	----------	----------
TOTAL(MH)			64,91,586	21,80,361	86,71,947
**********		----------	----------	----------	----------
TOTAL(DDO)			64,91,586	21,80,361	86,71,947
HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	66,73,653	13,07,131	79,80,784

	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		66,73,653	13,07,131	79,80,784
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,515	0	37,515
**********		----------	----------	----------
TOTAL(MH)		37,515	0	37,515

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTION S PUNJAB (COLLEGES)	TOTAL(DDO)			67,11,168	13,07,131	80,18,299
		HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	42,06,158	8,42,927	50,49,085

SERVICES

		**********	----------	----------	----------
		TOTAL(MH)	42,43,673	8,42,927	50,86,600
********			----------	----------	----------
TOTAL(DDO)			1,09,17,326	21,50,058	1,30,67,384
HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,44,510	6,65,462	40,09,972
		**********	----------	----------	----------
		TOTAL(MH)	33,44,510	6,65,462	40,09,972

**********			----------	----------	----------
TOTAL(DDO)			33,44,510	6,65,462	40,09,972
HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,63,904	12,95,338	75,59,242
**********			----------	----------	----------
TOTAL(MH)			62,63,904	12,95,338	75,59,242
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	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
		**********			----------	----------	----------
			TOTAL(MH)		10,275	0	10,275
		******************************			----------	----------	----------
		TOTAL(DDO)			62,74,179	12,95,338	75,69,517

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,51,025	10,29,556	57,80,581
			**********	TOTAL(MH)	47,51,025	10,29,556	57,80,581
		**********		TOTAL(DDO)	47,51,025	10,29,556	57,80,581
		HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,05,780	4,61,431	27,67,211

	**********		----------	----------	----------
	TOTAL(MH)		23,05,780	4,61,431	27,67,211
********************************			----------	----------	----------
TOTAL(DDO)			23,05,780	4,61,431	27,67,211
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,26,440	5,60,421	33,86,861
	**********		----------	----------	----------
	TOTAL(MH)		28,26,440	5,60,421	33,86,861

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	11,813	11,813

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		0	11,813	11,813
			TOTAL(MH)		0	11,813	11,813

		**********			----------	----------	----------
		TOTAL(DDO)			28,26,440	5,72,234	33,98,674
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,74,061	8,73,685	50,47,746
		**********			----------	----------	----------
		TOTAL(MH)			41,74,061	8,73,685	50,47,746
		**********			----------	----------	----------
		TOTAL(DDO)			41,74,061	8,73,685	50,47,746

HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,81,917	25,04,337	1,45,86,254
**********		----------	----------	----------	----------
TOTAL(MH)			1,20,81,917	25,04,337	1,45,86,254
**********		----------	----------	----------	----------
TOTAL(DDO)			1,20,81,917	25,04,337	1,45,86,254
HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,39,285	4,36,555	25,75,840

**********	----------	----------	----------
TOTAL(MH)	21,39,285	4,36,555	25,75,840
********************************	----------	----------	----------
TOTAL(DDO)	21,39,285	4,36,555	25,75,840

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-GOVERNMENT SECONDARY	44,64,641	9,16,019	53,80,660

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
		**********	----------	----------	----------	
		TOTAL(MH)		44,64,641	9,16,019	53,80,660
	**********		----------	----------	----------	
	TOTAL(DDO)			44,64,641	9,16,019	53,80,660
HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		30,57,778	6,13,231	36,71,009
		**********	----------	----------	----------	

	TOTAL(MH)		30,57,778	6,13,231	36,71,009
**********			----------	----------	----------
TOTAL(DDO)			30,57,778	6,13,231	36,71,009
HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,33,630	6,78,738	41,12,368
	TOTAL(MH)		34,33,630	6,78,738	41,12,368
**********			----------	----------	----------
TOTAL(DDO)			34,33,630	6,78,738	41,12,368

HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,06,972	14,82,816	87,89,788	
	**********	TOTAL(MH)	73,06,972	14,82,816	87,89,788	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			73,06,972	14,82,816	87,89,788
	HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,78,538	6,98,668	45,77,206
		**********			----------	----------	----------
		TOTAL(MH)			1,11,85,510	21,81,484	1,33,66,994

**********			----------	----------	----------
TOTAL(DDO)			1,11,85,510	21,81,484	1,33,66,994
HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,62,447	7,35,507	40,97,954
	**********		----------	----------	----------
	TOTAL(MH)		33,62,447	7,35,507	40,97,954
**********			----------	----------	----------
TOTAL(DDO)			33,62,447	7,35,507	40,97,954

HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,86,750	15,27,203	92,13,953
**********		----------	----------	----------	----------
TOTAL(MH)			76,86,750	15,27,203	92,13,953
**********		----------	----------	----------	----------
TOTAL(DDO)			76,86,750	15,27,203	92,13,953
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-GOVERNMENT SECONDARY	78,78,382	19,23,854	98,02,236

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			78,78,382	19,23,854	98,02,236
		**********			----------	----------	----------
		TOTAL(DDO)			78,78,382	19,23,854	98,02,236
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-GOVERNMENT SECONDARY	49,23,409	17,75,232	66,98,641

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		49,23,409	17,75,232	66,98,641
	**********			----------	----------	----------
	TOTAL(DDO)			49,23,409	17,75,232	66,98,641
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		34,99,024	6,37,874	41,36,898
		**********		----------	----------	----------

	TOTAL(MH)		34,99,024	6,37,874	41,36,898
**********			----------	----------	----------
TOTAL(DDO)			34,99,024	6,37,874	41,36,898
HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,44,922	8,56,082	52,01,004
	TOTAL(MH)		43,44,922	8,56,082	52,01,004
**********			----------	----------	----------
TOTAL(DDO)			43,44,922	8,56,082	52,01,004

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	43,92,800	8,83,660	52,76,460
			**********	TOTAL(MH)	43,92,800	8,83,660	52,76,460

**********			----------	----------	----------
TOTAL(DDO)			43,92,800	8,83,660	52,76,460
HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,98,390	8,18,599	45,16,989
	**********		----------	----------	----------
	TOTAL(MH)		36,98,390	8,18,599	45,16,989
**********			----------	----------	----------
TOTAL(DDO)			36,98,390	8,18,599	45,16,989

HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,18,597	14,00,906	84,19,503
**********			----------	----------	----------
TOTAL(MH)			70,18,597	14,00,906	84,19,503
**********			----------	----------	----------
TOTAL(DDO)			70,18,597	14,00,906	84,19,503
HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	35,85,734	6,90,013	42,75,747

SERVICES

**********			
TOTAL(MH)	35,85,734	6,90,013	42,75,747

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			35,85,734	6,90,013	42,75,747

HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,07,511	9,48,666	55,56,177
**********	TOTAL(MH)		81,93,245	16,38,679	98,31,924
**********			81,93,245	16,38,679	98,31,924
TOTAL(DDO)			81,93,245	16,38,679	98,31,924
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-GOVERNMENT SECONDARY	1,24,11,401	25,62,157	1,49,73,558

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,24,11,401	25,62,157	1,49,73,558
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,237	0	43,237
**********		----------	----------	----------
TOTAL(MH)		43,237	0	43,237

**********					----------	----------	----------
TOTAL(DDO)					1,24,54,638	25,62,157	1,50,16,795
HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			48,08,992	9,70,529	57,79,521

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		48,08,992	9,70,529	57,79,521
		**********		----------	----------	----------	
		TOTAL(DDO)			48,08,992	9,70,529	57,79,521
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,62,841	10,47,929	62,10,770
		**********		----------	----------	----------	
		TOTAL(MH)			51,62,841	10,47,929	62,10,770
		**********		----------	----------	----------	
		TOTAL(DDO)			51,62,841	10,47,929	62,10,770

HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,67,565	6,67,064	39,34,629
**********	TOTAL(MH)		32,67,565	6,67,064	39,34,629
**********					
TOTAL(DDO)			32,67,565	6,67,064	39,34,629
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	35,08,634	7,03,971	42,12,605

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	35,08,634	7,03,971	42,12,605
**********	----------	----------	----------
TOTAL(DDO)	35,08,634	7,03,971	42,12,605

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MEHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,22,115	3,00,763	7,22,878
				01-INSPECTION	39,498	0	39,498
			**********		----------	----------	----------
				TOTAL(MH)	39,70,247	10,04,734	49,74,981
			**********		----------	----------	----------
				TOTAL(DDO)	39,70,247	10,04,734	49,74,981
		HEADMASTER,GOVT. HIGH SCHOOL, MIANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,64,567	0	3,64,567

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		3,64,567	0	3,64,567
********************************			----------	----------	----------
TOTAL(DDO)			3,64,567	0	3,64,567
HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,12,461	10,77,346	63,89,807
	**********		----------	----------	----------
	TOTAL(MH)		53,12,461	10,77,346	63,89,807

**********				----------	----------	----------
TOTAL(DDO)				53,12,461	10,77,346	63,89,807
HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		55,43,485	9,53,743	64,97,228
			**********	----------	----------	----------
			TOTAL(MH)	55,43,485	9,53,743	64,97,228

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			55,43,485	9,53,743	64,97,228
		HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,53,450	5,36,022	33,89,472

	**********		----------	----------	----------
	TOTAL(MH)		83,96,935	14,89,765	98,86,700
**********			----------	----------	----------
TOTAL(DDO)			83,96,935	14,89,765	98,86,700
HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,27,461	14,18,676	90,46,137
	**********		----------	----------	----------
	TOTAL(MH)		76,27,461	14,18,676	90,46,137
**********			----------	----------	----------

TOTAL(DDO)			76,27,461	14,18,676	90,46,137
HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,40,615	15,89,941	94,30,556
**********		----------	----------	----------	----------
TOTAL(MH)			78,40,615	15,89,941	94,30,556
**********		----------	----------	----------	----------
TOTAL(DDO)			78,40,615	15,89,941	94,30,556

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PANJAWA MODEL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,87,445	6,82,358	41,69,803
		**********		TOTAL(MH)	34,87,445	6,82,358	41,69,803
		**********		TOTAL(DDO)	34,87,445	6,82,358	41,69,803

HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,95,273	2,62,892	16,58,165
**********			----------	----------	----------
TOTAL(MH)			13,95,273	2,62,892	16,58,165
**********			----------	----------	----------
TOTAL(DDO)			13,95,273	2,62,892	16,58,165
HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	20,26,453	3,43,558	23,70,011

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		20,26,453	3,43,558	23,70,011
********************************			----------	----------	----------
TOTAL(DDO)			20,26,453	3,43,558	23,70,011
HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,39,654	4,13,939	29,53,593
	**********		----------	----------	----------
	TOTAL(MH)		25,39,654	4,13,939	29,53,593

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			25,39,654	4,13,939	29,53,593
		HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-GOVERNMENT SECONDARY	52,70,961	10,86,709	63,57,670

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		78,10,615	15,00,648	93,11,263
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,300	0	7,300
**********		----------	----------	----------
TOTAL(MH)		7,300	0	7,300

**********			----------	----------	----------
TOTAL(DDO)			78,17,915	15,00,648	93,18,563
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,90,008	5,79,751	34,69,759
	**********		----------	----------	----------
	TOTAL(MH)		28,90,008	5,79,751	34,69,759
**********			----------	----------	----------
TOTAL(DDO)			28,90,008	5,79,751	34,69,759

	HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,67,136	6,18,535	30,85,671	

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)		24,67,136	6,18,535	30,85,671
		**********					

		TOTAL(DDO)			24,67,136	6,18,535	30,85,671
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,28,646	5,34,939	31,63,585
		**********					
		TOTAL(MH)			26,28,646	5,34,939	31,63,585
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000

	**********	----------	----------	----------	
	TOTAL(MH)	5,000	0	5,000	
**********		----------	----------	----------	
TOTAL(DDO)		26,33,646	5,34,939	31,68,585	
HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,74,376	6,76,292	40,50,668
	**********	----------	----------	----------	
	TOTAL(MH)	33,74,376	6,76,292	40,50,668	

**********				----------	----------	----------	
TOTAL(DDO)				33,74,376	6,76,292	40,50,668	
HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		35,82,564	7,55,917	43,38,481	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			35,82,564	7,55,917	43,38,481
		**********			----------	----------	----------
		TOTAL(DDO)				35,82,564	7,55,917	43,38,481
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,65,933	7,99,012	46,64,945
			TOTAL(MH)			38,65,933	7,99,012	46,64,945
		**********			----------	----------	----------
		TOTAL(DDO)				38,65,933	7,99,012	46,64,945

HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,80,707	24,05,970	1,45,86,677
**********	TOTAL(MH)		1,21,80,707	24,05,970	1,45,86,677
**********			1,21,80,707	24,05,970	1,45,86,677
TOTAL(DDO)			1,21,80,707	24,05,970	1,45,86,677
HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-GOVERNMENT SECONDARY	1,17,65,403	24,02,654	1,41,68,057

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	1,17,65,403	24,02,654	1,41,68,057
******************************	----------	----------	----------
TOTAL(DDO)	1,17,65,403	24,02,654	1,41,68,057

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SEHJO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,78,463	5,27,431	34,05,894
			**********	TOTAL(MH)	28,78,463	5,27,431	34,05,894
			**********	TOTAL(DDO)	28,78,463	5,27,431	34,05,894
		HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,19,80,760	22,63,917	1,42,44,677

	**********		1,19,80,760	22,63,917	1,42,44,677
	TOTAL(MH)		1,19,80,760	22,63,917	1,42,44,677
********************************			1,19,80,760	22,63,917	1,42,44,677
TOTAL(DDO)			1,19,80,760	22,63,917	1,42,44,677
HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,514	0	1,21,514
	**********		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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	71,87,628	14,64,407	86,52,035
**********					71,92,336	14,64,407	86,56,743
TOTAL(MH)							
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,23,366	0	1,23,366

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,23,366	0	1,23,366
********************************			----------	----------	----------
TOTAL(DDO)			74,37,216	14,64,407	89,01,623
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,04,839	9,52,796	32,57,635
	**********		----------	----------	----------
	TOTAL(MH)		23,04,839	9,52,796	32,57,635

**********			----------	----------	----------
TOTAL(DDO)			23,04,839	9,52,796	32,57,635
HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,27,305	8,71,337	50,98,642
**********			----------	----------	----------
TOTAL(MH)			42,27,305	8,71,337	50,98,642
**********			----------	----------	----------
TOTAL(DDO)			42,27,305	8,71,337	50,98,642

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	33,24,503	7,31,079	40,55,582
			**********				
			TOTAL(MH)		33,24,503	7,31,079	40,55,582

**********			----------	----------	----------
TOTAL(DDO)			33,24,503	7,31,079	40,55,582
HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,03,418	5,74,339	32,77,757
	**********		----------	----------	----------
	TOTAL(MH)		27,03,418	5,74,339	32,77,757
**********			----------	----------	----------
TOTAL(DDO)			27,03,418	5,74,339	32,77,757

HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,46,837	8,12,508	45,59,345
**********		----------	----------	----------	----------
TOTAL(MH)			37,46,837	8,12,508	45,59,345
**********		----------	----------	----------	----------
TOTAL(DDO)			37,46,837	8,12,508	45,59,345
HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,64,941	15,52,406	93,17,347

		**********			----------	----------	----------
		TOTAL(MH)			77,64,941	15,52,406	93,17,347

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			77,64,941	15,52,406	93,17,347

HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,07,312	10,38,622	61,45,934
**********			----------	----------	----------
TOTAL(MH)			1,28,72,253	25,91,028	1,54,63,281
**********			----------	----------	----------
TOTAL(DDO)			1,28,72,253	25,91,028	1,54,63,281
HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	59,41,603	12,16,403	71,58,006

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		59,41,603	12,16,403	71,58,006
**********		----------	----------	----------	
TOTAL(DDO)			59,41,603	12,16,403	71,58,006
HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,95,104	11,36,118	72,31,222
	**********	----------	----------	----------	
	TOTAL(MH)		60,95,104	11,36,118	72,31,222

			2235	01-OLD AGE	1,50,171	0	1,50,171
				PENSIONS			
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,50,171	0	1,50,171
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S PUNJAB

(COLLEGES)

TOTAL(DDO)			62,45,275	11,36,118	73,81,393
HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,64,642	8,74,060	44,38,702
**********		----------	----------	----------	----------
TOTAL(MH)			37,14,813	8,74,060	45,88,873
**********		----------	----------	----------	----------
TOTAL(DDO)			98,09,917	20,10,178	1,18,20,095

HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,52,967	7,78,352	47,31,319
**********			----------	----------	----------
TOTAL(MH)			39,52,967	7,78,352	47,31,319
**********			----------	----------	----------
TOTAL(DDO)			39,52,967	7,78,352	47,31,319
HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	58,68,569	11,70,471	70,39,040

AND YOUTH

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	58,68,569	11,70,471	70,39,040	
**********	----------	----------	----------	
TOTAL(DDO)	58,68,569	11,70,471	70,39,040	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	31,26,675	6,42,736	37,69,411

INSTRUCTION INSTRUCTIONS(SECONDARY), CHUGATTEWALA S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			89,95,244	18,13,207	1,08,08,451
**********		----------	----------	----------	
TOTAL(DDO)			89,95,244	18,13,207	1,08,08,451
HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,53,449	7,65,063	47,18,512

	**********		----------	----------	----------
	TOTAL(MH)		39,53,449	7,65,063	47,18,512
********************************			----------	----------	----------
TOTAL(DDO)			39,53,449	7,65,063	47,18,512
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	54,35,827	11,54,156	65,89,983
	**********		----------	----------	----------
	TOTAL(MH)		54,35,827	11,54,156	65,89,983

******************************			----------	----------	----------
TOTAL(DDO)			54,35,827	11,54,156	65,89,983
HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,77,118	15,77,068	95,54,186
**********			----------	----------	----------
TOTAL(MH)			79,77,118	15,77,068	95,54,186

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)			79,77,118	15,77,068	95,54,186
		HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,79,422	7,04,557	40,83,979
		**********			----------	----------	----------
		TOTAL(MH)			1,13,56,540	22,81,625	1,36,38,165

**********			----------	----------	----------
TOTAL(DDO)			1,13,56,540	22,81,625	1,36,38,165
HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,65,105	5,76,257	34,41,362
**********			----------	----------	----------
TOTAL(MH)			28,65,105	5,76,257	34,41,362
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,900	0	10,900

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			10,900	0	10,900
**********		----------	----------	----------	----------
TOTAL(DDO)			28,76,005	5,76,257	34,52,262
HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,30,47,521	26,42,566	1,56,90,087

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,30,47,521	26,42,566	1,56,90,087
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,331	0	1,99,331
			**********		----------	----------	----------

	TOTAL(MH)		1,99,331	0	1,99,331
**********			----------	----------	----------
TOTAL(DDO)			1,32,46,852	26,42,566	1,58,89,418
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,72,454	11,10,054	51,82,508
**********			----------	----------	----------
TOTAL(MH)			40,72,454	11,10,054	51,82,508
**********			----------	----------	----------

TOTAL(DDO)			40,72,454	11,10,054	51,82,508
HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,54,664	11,43,950	67,98,614
********** TOTAL(MH)			56,54,664	11,43,950	67,98,614
********** TOTAL(DDO)			56,54,664	11,43,950	67,98,614
HEADMASTER,GOVT.HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY	56,26,294	11,75,936	68,02,230

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)	56,26,294	11,75,936	68,02,230
		**********			----------	----------	----------
		TOTAL(DDO)			56,26,294	11,75,936	68,02,230

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,99,386	18,78,592	62,77,978
			**********		----------	----------	----------
			TOTAL(MH)		43,99,386	18,78,592	62,77,978
			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)		44,99,386	18,78,592	63,77,978	
HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,49,487	12,91,649	76,41,136
	**********	----------	----------	----------	
	TOTAL(MH)	63,49,487	12,91,649	76,41,136	

**********					----------	----------	----------
TOTAL(DDO)					63,49,487	12,91,649	76,41,136

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KALBANJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,85,942	5,44,388	16,30,330
			**********		----------	----------	----------

	TOTAL(MH)		10,85,942	5,44,388	16,30,330
**********			----------	----------	----------
TOTAL(DDO)			10,85,942	5,44,388	16,30,330
HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,61,184	5,13,865	32,75,049
	TOTAL(MH)		27,61,184	5,13,865	32,75,049
**********			----------	----------	----------
TOTAL(DDO)			27,61,184	5,13,865	32,75,049

HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,41,100	8,33,249	52,74,349
**********	TOTAL(MH)		44,41,100	8,33,249	52,74,349
**********			44,41,100	8,33,249	52,74,349
TOTAL(DDO)			44,41,100	8,33,249	52,74,349
HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY	32,73,996	6,67,650	39,41,646

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********			
TOTAL(MH)	32,73,996	6,67,650	39,41,646

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			32,73,996	6,67,650	39,41,646

(COLLEGES)

HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,61,993	11,38,803	68,00,796
**********		----------	----------	----------	
TOTAL(MH)			89,35,989	18,06,453	1,07,42,442
**********		----------	----------	----------	
TOTAL(DDO)			89,35,989	18,06,453	1,07,42,442

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	48,77,421	9,39,670	58,17,091

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	48,77,421	9,39,670	58,17,091	
**********	----------	----------	----------	
TOTAL(DDO)	48,77,421	9,39,670	58,17,091	

	HEADMASTER,GOVT.HIGH SCHOOL,AMAR	2202	01-GOVERNMENT		93,02,808	18,76,093	1,11,78,901	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

		PURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	93,02,808	18,76,093	1,11,78,901
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,19,959	0	4,19,959
			**********	TOTAL(MH)	4,19,959	0	4,19,959

**********			----------	----------	----------
TOTAL(DDO)			97,22,767	18,76,093	1,15,98,860
HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,12,856	11,51,935	63,64,791
	**********		----------	----------	----------
	TOTAL(MH)		52,12,856	11,51,935	63,64,791
**********			----------	----------	----------
TOTAL(DDO)			52,12,856	11,51,935	63,64,791

HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,41,860	11,57,839	68,99,699
**********		----------	----------	----------	----------
TOTAL(MH)			57,41,860	11,57,839	68,99,699
**********		----------	----------	----------	----------
TOTAL(DDO)			57,41,860	11,57,839	68,99,699

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,71,117	12,44,664	75,15,781
		**********					
		TOTAL(MH)			62,71,117	12,44,664	75,15,781
	**********						
TOTAL(DDO)					62,71,117	12,44,664	75,15,781
HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ			2202	01-GOVERNMENT SECONDARY	43,66,267	8,86,826	52,53,093

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			43,66,267	8,86,826	52,53,093
**********		----------	----------	----------	
TOTAL(DDO)			43,66,267	8,86,826	52,53,093
HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,19,939	11,89,260	70,09,199

**********		----------	----------	----------
TOTAL(MH)		58,19,939	11,89,260	70,09,199
********		----------	----------	----------
TOTAL(DDO)		58,19,939	11,89,260	70,09,199
HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202	01-GOVERNMENT	51,27,522	10,01,924	61,29,446
RAM SINGH WALA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		51,27,522	10,01,924	61,29,446

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION S	TOTAL(DDO)			51,27,522	10,01,924	61,29,446
		HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	63,57,319	16,01,105	79,58,424

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		1,14,84,841	26,03,029	1,40,87,870
********************************			----------	----------	----------
TOTAL(DDO)			1,14,84,841	26,03,029	1,40,87,870
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,04,067	5,41,507	30,45,574
	**********		----------	----------	----------
	TOTAL(MH)		25,04,067	5,41,507	30,45,574

**********			----------	----------	----------
TOTAL(DDO)			25,04,067	5,41,507	30,45,574
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,62,717	18,08,570	55,71,287
	**********		----------	----------	----------
	TOTAL(MH)		37,62,717	18,08,570	55,71,287
**********			----------	----------	----------
TOTAL(DDO)			37,62,717	18,08,570	55,71,287

		HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,74,122	7,85,805	56,59,927	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********				TOTAL(MH)	48,74,122	7,85,805	56,59,927
**********							

		TOTAL(DDO)			48,74,122	7,85,805	56,59,927
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,19,324	17,35,771	1,03,55,095
**********		----------			----------	----------	----------
		TOTAL(MH)			86,19,324	17,35,771	1,03,55,095
			2235	03-REIMBURSEMENT 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)			87,24,727	17,35,771	1,04,60,498
HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,54,670	3,50,934	21,05,604
	**********		----------	----------	----------
	TOTAL(MH)		17,54,670	3,50,934	21,05,604

**********					17,54,670	3,50,934	21,05,604
TOTAL(DDO)							
HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT			76,90,833	15,86,336	92,77,169

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
		SCHOOL,MALOOKPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		76,90,833	15,86,336	92,77,169
		**********		----------	----------	----------	
		TOTAL(DDO)			76,90,833	15,86,336	92,77,169
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,01,210	10,62,851	68,64,061
			**********	----------	----------	----------	
			TOTAL(MH)		58,01,210	10,62,851	68,64,061
		**********		----------	----------	----------	

TOTAL(DDO)			58,01,210	10,62,851	68,64,061
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,49,127	14,61,246	1,27,10,373
**********			----------	----------	----------
TOTAL(MH)			1,12,49,127	14,61,246	1,27,10,373
**********			----------	----------	----------
TOTAL(DDO)			1,12,49,127	14,61,246	1,27,10,373
HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	01-ASSISTANCE TO AIDED	7,92,000	0	7,92,000

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

**********	----------	----------	----------
TOTAL(MH)	7,92,000	0	7,92,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			7,92,000	0	7,92,000

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,74,182	0	8,74,182	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,399	0	39,399	

	**********		----------	----------	----------
	TOTAL(MH)		17,05,581	0	17,05,581
**********			----------	----------	----------
TOTAL(DDO)			17,05,581	0	17,05,581
HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,20,113	0	11,20,113
	**********		----------	----------	----------
	TOTAL(MH)		11,20,113	0	11,20,113

**********					----------	----------	----------
TOTAL(DDO)					11,20,113	0	11,20,113
HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			7,30,147	0	7,30,147
					----------	----------	----------

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)	7,30,147	0	7,30,147
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
	TOTAL(DDO)				7,30,147	0	7,30,147
	HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		14,57,100	0	14,57,100

	**********		21,87,247	0	21,87,247
	TOTAL(MH)		21,87,247	0	21,87,247
********************************			21,87,247	0	21,87,247
TOTAL(DDO)			21,87,247	0	21,87,247
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
	**********		1,68,487	0	1,68,487
	TOTAL(MH)		1,68,487	0	1,68,487

******************************			----------	----------	----------
TOTAL(DDO)			1,68,487	0	1,68,487
HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,50,475	0	24,50,475
**********			----------	----------	----------
TOTAL(MH)			24,50,475	0	24,50,475
******************************			----------	----------	----------

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
		TOTAL(DDO)			24,50,475	0	24,50,475
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,74,235	0	10,74,235
		**********					
		TOTAL(MH)			35,24,710	0	35,24,710

******************************			----------	----------	----------
TOTAL(DDO)			35,24,710	0	35,24,710
HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,07,600	0	5,07,600
	**********		----------	----------	----------
	TOTAL(MH)		5,07,600	0	5,07,600
******************************			----------	----------	----------
TOTAL(DDO)			5,07,600	0	5,07,600

HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,14,098	10,68,927	30,83,025
**********		----------	----------	----------	----------
TOTAL(MH)			20,14,098	10,68,927	30,83,025
**********		----------	----------	----------	----------
TOTAL(DDO)			20,14,098	10,68,927	30,83,025
HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	4,77,255	0	4,77,255

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		4,77,255	0	4,77,255
		********************************			----------	----------	----------
		TOTAL(DDO)			4,77,255	0	4,77,255
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,R.K. HIGH SCHOOL,	2202	01-ASSISTANCE	12,61,231	0	12,61,231

INSTRUCTION INSTRUCTIONS(SECONDARY), JAGROAN S PUNJAB (COLLEGES)		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
**********		----------	12,61,231	0	12,61,231
TOTAL(MH)			12,61,231	0	12,61,231
**********		----------	12,61,231	0	12,61,231
TOTAL(DDO)			12,61,231	0	12,61,231
HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	4,06,605	0	4,06,605

DEPARTMENT

	**********		----------	----------	----------
	TOTAL(MH)		4,06,605	0	4,06,605
********************************			----------	----------	----------
TOTAL(DDO)			4,06,605	0	4,06,605
HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,48,806	0	9,48,806
	**********		----------	----------	----------

		TOTAL(MH)			9,48,806	0	9,48,806

****

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			9,48,806	0	9,48,806
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	19,71,252	0	19,71,252

DEPARTMENT

	**********		29,20,058	0	29,20,058
	TOTAL(MH)				
********************************			29,20,058	0	29,20,058
TOTAL(DDO)					
HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,10,440	0	7,10,440
	**********		7,10,440	0	7,10,440

	TOTAL(MH)		7,10,440	0	7,10,440
**********			----------	----------	----------
TOTAL(DDO)			7,10,440	0	7,10,440
HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,59,846	0	14,59,846
	TOTAL(MH)		14,59,846	0	14,59,846
**********			----------	----------	----------
TOTAL(DDO)			14,59,846	0	14,59,846

TOTAL(DDO)			14,59,846	0	14,59,846	
HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	5,01,300	0	5,01,300	

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 DEPARTMENT			
			**********				

			TOTAL(MH)		5,01,300	0	5,01,300
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,01,300	0	5,01,300
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D.K.M.V., PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,007	0	2,80,007
			TOTAL(MH)		2,80,007	0	2,80,007
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,80,007	0	2,80,007

HEADMASTER,S.S.BHAI PHERU KHALSA 2202	01-ASSISTANCE	6,32,210	0	6,32,210
HIGH SCHOOL, FARIDKOT	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			
	**********	----------	----------	----------
	TOTAL(MH)	6,32,210	0	6,32,210
********************************		----------	----------	----------
TOTAL(DDO)		6,32,210	0	6,32,210
HEADMASTER,S.S.HARBHAGWAN MIDDLE 2202	01-ASSISTANCE	4,68,419	0	4,68,419
SCHOOL, SAMANA	TO AIDED			

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

**********	----------	----------	----------
TOTAL(MH)	4,68,419	0	4,68,419

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			4,68,419	0	4,68,419

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,31,176	0	8,31,176
		**********					
		TOTAL(MH)			12,99,595	0	12,99,595
		**********					
		TOTAL(DDO)			12,99,595	0	12,99,595
HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL,			2202	01-GOVERNMENT SECONDARY	55,59,226	9,50,697	65,09,923

MOOM		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		55,59,226	9,50,697	65,09,923
**********			----------	----------	----------
TOTAL(DDO)			55,59,226	9,50,697	65,09,923
HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,29,572	0	9,29,572

		**********		----------	----------	----------	
		TOTAL(MH)		9,29,572	0	9,29,572	
********************************				----------	----------	----------	
TOTAL(DDO)				9,29,572	0	9,29,572	
HEADMASTER,SHRI KALGIDHAR KANYA PATHSHALA, ROPAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION	6,830	0	6,830		

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
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		6,830	0	6,830
		**********			----------	----------	----------
		TOTAL(DDO)			6,830	0	6,830
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,SOM NATH ARYA KANYA PATHSHALA, ROPAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	3,68,095	0	3,68,095

		**********		----------	----------	----------
		TOTAL(MH)		3,68,095	0	3,68,095
******************************				----------	----------	----------
TOTAL(DDO)				3,68,095	0	3,68,095
HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2202	01-ASSISTANCE	11,22,339	8,41,860	19,64,199
		**********		----------	----------	----------
		TOTAL(MH)		11,22,339	8,41,860	19,64,199

**********			----------	----------	----------
TOTAL(DDO)			11,22,339	8,41,860	19,64,199
HEADMISTRESS,G.H.S.BHANOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,82,826	16,95,909	1,01,78,735
	**********		----------	----------	----------
	TOTAL(MH)		84,82,826	16,95,909	1,01,78,735
**********			----------	----------	----------
TOTAL(DDO)			84,82,826	16,95,909	1,01,78,735

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,94,464	20,16,278	62,10,742
		**********		TOTAL(MH)	41,94,464	20,16,278	62,10,742
	**********						

TOTAL(DDO)			41,94,464	20,16,278	62,10,742
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,09,164	5,62,430	33,71,594
**********		----------	----------	----------	----------
TOTAL(MH)			28,09,164	5,62,430	33,71,594
**********		----------	----------	----------	----------
TOTAL(DDO)			28,09,164	5,62,430	33,71,594
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-GOVERNMENT SECONDARY	22,30,386	4,93,364	27,23,750

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			22,30,386	4,93,364	27,23,750
**********		----------	----------	----------	
TOTAL(DDO)			22,30,386	4,93,364	27,23,750
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,82,790	19,98,176	1,02,80,966

			**********				
			TOTAL(MH)		82,82,790	19,98,176	1,02,80,966

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,39,162	0	2,39,162
			**********				

	TOTAL(MH)		2,39,162	0	2,39,162
**********		----------	----------	----------	
TOTAL(DDO)			85,21,952	19,98,176	1,05,20,128
HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,45,841	4,28,465	27,74,306
**********		----------	----------	----------	
TOTAL(MH)			23,45,841	4,28,465	27,74,306
	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)			24,45,841	4,28,465	28,74,306
HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	01-ASSISTANCE TO AIDED SECONDARY	19,44,382	14,54,036	33,98,418

SCHOOLS BY

EDUCATION

DEPARTMENT

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		19,44,382	14,54,036	33,98,418
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			19,44,382	14,54,036	33,98,418
MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,38,400	0	8,38,400
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,059	0	75,059
**********		----------	----------	----------	----------

	TOTAL(MH)	28,57,841	14,54,036	43,11,877
**********		----------	----------	----------
TOTAL(DDO)		28,57,841	14,54,036	43,11,877
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,38,000	2,88,985	19,26,985
**********		----------	----------	----------
TOTAL(MH)		16,38,000	2,88,985	19,26,985
**********		----------	----------	----------

TOTAL(DDO)					16,38,000	2,88,985	19,26,985
MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION		0	3,60,143	3,60,143	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		0	3,60,143	3,60,143
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,60,143	3,60,143
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,33,100	0	8,33,100
		**********			----------	----------	----------
		TOTAL(MH)			8,33,100	0	8,33,100
		**********			----------	----------	----------

TOTAL(DDO)			8,33,100	0	8,33,100
MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,94,600	3,94,205	31,88,805
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,065	0	16,065
**********		----------	----------	----------	----------
TOTAL(MH)			28,10,665	3,94,205	32,04,870

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
**********					28,10,665	3,94,205	32,04,870
TOTAL(DDO)							
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY			7,67,363	0	7,67,363

			**********		----------	----------	----------
			TOTAL(MH)		7,67,363	0	7,67,363
**********					----------	----------	----------
TOTAL(DDO)					7,67,363	0	7,67,363
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,82,035	0	17,82,035
			**********		----------	----------	----------
			TOTAL(MH)		17,82,035	0	17,82,035

******************************		----------	----------	----------
TOTAL(DDO)		17,82,035	0	17,82,035
PRESIDENT,JANTA HIGHER SECONDARY 2202 SCHOOL, RAJPURA	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,61,403	0	12,61,403
**********		----------	----------	----------
TOTAL(MH)		12,61,403	0	12,61,403
******************************		----------	----------	----------
TOTAL(DDO)		12,61,403	0	12,61,403

PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,37,502	24,94,525	1,45,32,027
**********		TOTAL(MH)	1,20,37,502	24,94,525	1,45,32,027
********************************		TOTAL(DDO)	1,20,37,502	24,94,525	1,45,32,027

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,20,086	34,16,571	2,70,36,657
**********					3,56,57,588	59,11,096	4,15,68,684
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,68,917	0	1,68,917

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,68,917	0	1,68,917
********************************			----------	----------	----------
TOTAL(DDO)			3,58,26,505	59,11,096	4,17,37,601
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,20,907	22,66,208	1,37,87,115
	**********		----------	----------	----------
	TOTAL(MH)		1,15,20,907	22,66,208	1,37,87,115

**********			----------	----------	----------
TOTAL(DDO)			1,15,20,907	22,66,208	1,37,87,115
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,36,723	18,27,605	1,06,64,328
**********			----------	----------	----------
TOTAL(MH)			88,36,723	18,27,605	1,06,64,328
**********			----------	----------	----------
TOTAL(DDO)			88,36,723	18,27,605	1,06,64,328

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,95,395	11,63,939	68,59,334
			**********		56,95,395	11,63,939	68,59,334
			TOTAL(MH)		56,95,395	11,63,939	68,59,334

******************************			------------------	---------------	-----------------
TOTAL(DDO)			56,95,395	11,63,939	68,59,334
PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,68,32,288	0	3,68,32,288
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	56,51,275	0	56,51,275

		01-GOVERNMENT	8,76,15,190	1,37,90,313	10,14,05,503
		PRIMARY SCHOOLS			
		01-GOVERNMENT	51,12,13,342	10,46,99,966	61,59,13,308
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	12,21,996	2,33,480	14,55,476
	**********		----------	----------	----------
	TOTAL(MH)		64,25,34,091	11,87,23,759	76,12,57,850
**********			----------	----------	----------
TOTAL(DDO)			64,25,34,091	11,87,23,759	76,12,57,850
PRINCIPA,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,44,61,603	29,36,931	1,73,98,534

SECONDARY SCHOOL, BHIM NAGAR SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,44,61,603	29,36,931	1,73,98,534
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

S	PUNJAB				
(COLLEGES)					
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,45,175	0	2,45,175
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,45,175	0	3,45,175
********************************			----------	----------	----------

TOTAL(DDO)			1,48,06,778	29,36,931	1,77,43,709
PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,67,700	0	14,67,700
	**********				
	TOTAL(MH)		14,67,700	0	14,67,700
**********					
TOTAL(DDO)			14,67,700	0	14,67,700
PRINCIPAL, BABA SOHAN SINGH	2202	01-GOVERNMENT	1,29,49,989	26,54,044	1,56,04,033

GOVERNMENT SENIOR SECONDARY SCHOOL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	
**********		----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,29,49,989	26,54,044	1,56,04,033
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S	PUNJAB						
(COLLEGES)							
	TOTAL(DDO)				1,29,49,989	26,54,044	1,56,04,033
	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,65,45,289	53,82,796	3,19,28,085
			32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(	30,245	0	30,245	

DIETS)

	**********		----------	----------	----------
	TOTAL(MH)		3,95,25,523	80,36,840	4,75,62,363
********			----------	----------	----------
TOTAL(DDO)			3,95,25,523	80,36,840	4,75,62,363
PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,79,519	17,53,054	1,03,32,573
	**********		----------	----------	----------
	TOTAL(MH)		85,79,519	17,53,054	1,03,32,573

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
**********					85,79,519	17,53,054	1,03,32,573
TOTAL(DDO)							
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,32,17,499	26,10,024	1,58,27,523

			**********		----------	----------	----------
			TOTAL(MH)		1,32,17,499	26,10,024	1,58,27,523
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,833	0	79,833
			**********		----------	----------	----------
			TOTAL(MH)		79,833	0	79,833
******************************					----------	----------	----------
TOTAL(DDO)					1,32,97,332	26,10,024	1,59,07,356

PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,37,634	10,15,021	62,52,655
**********		----------	----------	----------	----------
TOTAL(MH)			52,37,634	10,15,021	62,52,655
**********		----------	----------	----------	----------
TOTAL(DDO)			52,37,634	10,15,021	62,52,655
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	51,04,901	10,40,468	61,45,369

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	51,04,901	10,40,468	61,45,369	
**********	----------	----------	----------	
TOTAL(DDO)	51,04,901	10,40,468	61,45,369	

PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	71,80,989	13,90,156	85,71,145		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		71,80,989	13,90,156	85,71,145
		**********			----------	----------	----------
		TOTAL(DDO)			71,80,989	13,90,156	85,71,145
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,25,747	0	9,25,747

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,200	0	11,200
**********			----------	----------	----------
TOTAL(MH)			9,36,947	0	9,36,947
**********			----------	----------	----------
TOTAL(DDO)			9,36,947	0	9,36,947
PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	4,88,312	0	4,88,312

BY EDUCATION

DEPARTMENT

01-GOVERNMENT	7,39,511	0	7,39,511
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
**********	----------	----------	----------
TOTAL(MH)	12,27,823	0	12,27,823
**********	----------	----------	----------
TOTAL(DDO)	12,27,823	0	12,27,823

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,BALBIR GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,412	0	50,412
		**********		TOTAL(MH)	12,78,235	0	12,78,235
		**********		TOTAL(DDO)	12,78,235	0	12,78,235

PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,66,703	0	15,66,703
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,648	0	1,68,648
**********			----------	----------	----------
TOTAL(MH)			17,35,351	0	17,35,351

******************************			----------	----------	----------
TOTAL(DDO)			17,35,351	0	17,35,351
PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	4,85,248	0	4,85,248
	**********		----------	----------	----------
	TOTAL(MH)		4,85,248	0	4,85,248
******************************			----------	----------	----------
TOTAL(DDO)			4,85,248	0	4,85,248

		PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,99,200	0	16,99,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					16,99,200	0	16,99,200
TOTAL(MH)					16,99,200	0	16,99,200

		**********			----------	----------	----------
		TOTAL(DDO)			16,99,200	0	16,99,200
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T, FARIDKOT	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	11,19,276	3,20,023	14,39,299
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(	47,61,589	4,60,200	52,21,789

DIETS)

	**********		----------	----------	----------
	TOTAL(MH)		58,80,865	7,80,223	66,61,088
******************************			----------	----------	----------
TOTAL(DDO)			58,80,865	7,80,223	66,61,088
PRINCIPAL,D.I.E.T. AT JAGROAN	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	8,22,490	0	8,22,490
		32-TEACHER	26,76,961	7,52,331	34,29,292

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION AND TRAINING(DIETS)			
			**********		----------	----------	----------
			TOTAL(MH)		34,99,451	7,52,331	42,51,782

		**********			----------	----------	----------
		TOTAL(DDO)			34,99,451	7,52,331	42,51,782
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T.DEON	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	7,60,956	0	7,60,956
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	27,52,111	7,90,731	35,42,842

	TRAINING(			
	DIETS)			
**********	----------	----------	----------	
TOTAL(MH)		35,13,067	7,90,731	43,03,798
**********	----------	----------	----------	
TOTAL(DDO)		35,13,067	7,90,731	43,03,798
PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,51,558	0	16,51,558

**********	----------	----------	----------
TOTAL(MH)	16,51,558	0	16,51,558

********************************	----------	----------	----------
TOTAL(DDO)	16,51,558	0	16,51,558

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,DIET FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	5,73,715	0	5,73,715

SERVICES			
18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	7,42,169	0	7,42,169
32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	25,09,866	7,73,969	32,83,835

	**********		----------	----------	----------
	TOTAL(MH)		38,25,750	7,73,969	45,99,719
******************************			----------	----------	----------
TOTAL(DDO)			38,25,750	7,73,969	45,99,719
PRINCIPAL,DIET, EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	2202	18-TEACHER	14,87,442	0	14,87,442
		32-TEACHER EDUCATION	47,15,605	11,05,011	58,20,616

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(

DIETS)

**********	----------	----------	----------
TOTAL(MH)	62,03,047	11,05,011	73,08,058

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,DIET,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,475	0	11,475
			**********		----------	----------	----------
			TOTAL(MH)		11,475	0	11,475
			**********		----------	----------	----------
			**********		----------	----------	----------
			TOTAL(DDO)		62,14,522	11,05,011	73,19,533
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING			2071	01-LEAVE ENCASHMENT BENEFITS	0	9,64,490	9,64,490

**********		----------	----------	----------
TOTAL(MH)		0	9,64,490	9,64,490
2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	34,094	8,02,295	8,36,389
	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(	44,72,347	25,930	44,98,277

DIETS)

**********	----------	----------	----------	
TOTAL(MH)	45,06,441	8,28,225	53,34,666	
**********	----------	----------	----------	
TOTAL(DDO)	45,06,441	17,92,715	62,99,156	

PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	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
				SERVICES			
			**********		----------	----------	----------
		TOTAL(MH)			0	10,000	10,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	10,000	10,000
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,093	0	1,79,093

18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	18,39,252	0	18,39,252
32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	54,24,462	11,09,711	65,34,173
**********	----------	----------	----------

	TOTAL(MH)		74,42,807	11,09,711	85,52,518
**********		**********	**********	**********	**********
TOTAL(DDO)			74,42,807	11,09,711	85,52,518
PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	4,77,699	90,529	5,68,228
		32-TEACHER EDUCATION ESTABLISHMENT	26,15,921	6,03,339	32,19,260

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)			
			**********		----------	----------	----------
			TOTAL(MH)		30,93,620	6,93,868	37,87,488
		**********			----------	----------	----------
		TOTAL(DDO)			30,93,620	6,93,868	37,87,488

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	2,34,667	2,29,055	4,63,722
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	18,73,879	1,92,342	20,66,221

	**********		21,08,546	4,21,397	25,29,943
	TOTAL(MH)				
********************************			21,08,546	4,21,397	25,29,943
TOTAL(DDO)					
PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,850	40,070	2,40,920
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	3,38,204	2,20,868	5,59,072

EDUCATION AND

TRAINING(DIET)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	26,73,023	3,56,770	30,29,793

**********		----------	----------	----------
TOTAL(MH)		32,12,077	6,17,708	38,29,785
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,350	0	62,350
**********		----------	----------	----------
TOTAL(MH)		62,350	0	62,350
**********		----------	----------	----------
TOTAL(DDO)		32,74,427	6,17,708	38,92,135

PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	12,78,560	0	12,78,560
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	40,64,831	9,51,676	50,16,507

			**********				
			TOTAL(MH)		53,43,391	9,51,676	62,95,067
			2235	03-REIMBURSEMENT OF MEDICAL	12,725	0	12,725

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

				TOTAL(MH)		12,725	0	12,725
		**********			----------	----------	----------
		TOTAL(DDO)				53,56,116	9,51,676	63,07,792
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		25,72,564	5,11,721	30,84,285
		**********			----------	----------	----------
		TOTAL(MH)				25,72,564	5,11,721	30,84,285
		**********			----------	----------	----------

TOTAL(DDO)			25,72,564	5,11,721	30,84,285
PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,21,354	22,88,659	1,38,10,013
**********			----------	----------	----------
TOTAL(MH)			1,15,21,354	22,88,659	1,38,10,013
**********			----------	----------	----------
TOTAL(DDO)			1,15,21,354	22,88,659	1,38,10,013
PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	01-ASSISTANCE TO AIDED	13,90,284	28,730	14,19,014

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

**********	----------	----------	----------
TOTAL(MH)	13,90,284	28,730	14,19,014

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			13,90,284	28,730	14,19,014

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,15,146	12,66,924	74,82,070
	**********		----------	----------	----------	
	TOTAL(MH)			76,05,430	12,95,654	89,01,084
	**********		----------	----------	----------	
	TOTAL(DDO)			76,05,430	12,95,654	89,01,084

PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,13,999	0	24,13,999
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,50,450	25,00,078	1,51,50,528
	**********		----------	----------	----------
	TOTAL(MH)		1,50,64,449	25,00,078	1,75,64,527
**********			----------	----------	----------
TOTAL(DDO)			1,50,64,449	25,00,078	1,75,64,527
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-GOVERNMENT	1,91,07,713	38,38,782	2,29,46,495

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
TOTAL(MH)					1,91,07,713	38,38,782	2,29,46,495
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,36,862	0	1,36,862

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,36,862	0	1,36,862
			**********		----------	----------	----------
			TOTAL(DDO)		1,92,44,575	38,38,782	2,30,83,357
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,11,811	40,62,225	2,42,74,036

	**********		2,02,11,811	40,62,225	2,42,74,036
	TOTAL(MH)				
********************************			2,02,11,811	40,62,225	2,42,74,036
TOTAL(DDO)					
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	1,81,86,526	36,53,905	2,18,40,431
	**********		1,81,86,526	36,53,905	2,18,40,431
	TOTAL(MH)				

******************************		----------	----------	----------
TOTAL(DDO)		1,81,86,526	36,53,905	2,18,40,431
PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202	01-GOVERNMENT	94,05,364	18,77,031	1,12,82,395
I	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		94,05,364	18,77,031	1,12,82,395
******************************		----------	----------	----------
TOTAL(DDO)		94,05,364	18,77,031	1,12,82,395

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,61,545	14,69,311	89,30,856
		**********			----------	----------	----------
		TOTAL(MH)			74,61,545	14,69,311	89,30,856
		**********			----------	----------	----------
		TOTAL(DDO)			74,61,545	14,69,311	89,30,856

PRINCIPAL,G.S.S.S JAGOWAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,36,749	36,15,876	2,18,52,625
**********				----------	----------	----------
TOTAL(MH)				1,82,36,749	36,15,876	2,18,52,625
**********				----------	----------	----------
TOTAL(DDO)				1,82,36,749	36,15,876	2,18,52,625
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,53,95,415	30,50,559	1,84,45,974

	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,53,95,415	30,50,559	1,84,45,974
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,739	0	49,739
**********		----------	----------	----------
TOTAL(MH)		49,739	0	49,739
**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,54,45,154	30,50,559	1,84,95,713
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		86,62,751	18,14,040	1,04,76,791
		**********					
		TOTAL(MH)			87,12,490	18,14,040	1,05,26,530

**********			----------	----------	----------
TOTAL(DDO)			2,41,07,905	48,64,599	2,89,72,504
PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,32,392	26,21,494	1,60,53,886
	**********		----------	----------	----------
	TOTAL(MH)		1,34,32,392	26,21,494	1,60,53,886
**********			----------	----------	----------
TOTAL(DDO)			1,34,32,392	26,21,494	1,60,53,886

PRINCIPAL,G.S.S.S, BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,93,322	34,08,869	2,05,02,191
	**********		----------	----------	----------
	TOTAL(MH)		1,70,93,322	34,08,869	2,05,02,191
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,500	0	2,500

		**********			----------	----------	----------
		TOTAL(MH)			2,500	0	2,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,70,95,822	34,08,869	2,05,04,691

PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,43,725	13,61,138	73,04,863
**********			----------	----------	----------
TOTAL(MH)			59,46,225	13,61,138	73,07,363
**********			----------	----------	----------
TOTAL(DDO)			2,30,39,547	47,70,007	2,78,09,554
PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,54,64,513	32,80,404	1,87,44,917

SERVICES

		**********			
		TOTAL(MH)	1,54,64,513	32,80,404	1,87,44,917
********************************					
TOTAL(DDO)			1,54,64,513	32,80,404	1,87,44,917
PRINCIPAL,G.S.S.S, KANJLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,08,219	23,10,015	1,38,18,234
		**********			
		TOTAL(MH)	1,15,08,219	23,10,015	1,38,18,234

**********							
TOTAL(DDO)					1,15,08,219	23,10,015	1,38,18,234
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			40,53,178	7,72,565	48,25,743

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

			**********		----------	----------	----------
			TOTAL(MH)		40,53,178	7,72,565	48,25,743
		********************************			----------	----------	----------
		TOTAL(DDO)			40,53,178	7,72,565	48,25,743
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,95,638	18,24,526	1,04,20,164
			**********		----------	----------	----------
			TOTAL(MH)		85,95,638	18,24,526	1,04,20,164
		********************************			----------	----------	----------

TOTAL(DDO)			85,95,638	18,24,526	1,04,20,164
PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,13,516	14,92,307	89,05,823
**********			----------	----------	----------
TOTAL(MH)			74,13,516	14,92,307	89,05,823
	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	12,448	0	12,448		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)	PRINCIPAL,G.S.S.S., BALPURIAN	TOTAL(MH)			1,12,448	0	1,12,448
		**********				----------	----------	----------
		TOTAL(DDO)				75,25,964	14,92,307	90,18,271
		PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		67,04,017	13,47,448	80,51,465
		**********				----------	----------	----------
		TOTAL(MH)				68,16,465	13,47,448	81,63,913

**********			----------	----------	----------
TOTAL(DDO)			1,42,29,981	28,39,755	1,70,69,736
PRINCIPAL,G.S.S.S., GHROTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,44,028	24,81,693	1,44,25,721
**********			----------	----------	----------
TOTAL(MH)			1,19,44,028	24,81,693	1,44,25,721
2235	03-REIMBURSEMEN T OF MEDICAL		1,91,282	0	1,91,282

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,91,282	0	1,91,282
**********				----------	----------	----------
TOTAL(DDO)				1,21,35,310	24,81,693	1,46,17,003
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GOVERNMENT		66,51,535	13,17,600	79,69,135

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)		66,51,535	13,17,600	79,69,135
		**********			----------	----------	----------
		TOTAL(DDO)			66,51,535	13,17,600	79,69,135
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	36,75,952	6,42,080	43,18,032

(COLLEGES)			AND YOUTH			
			SERVICES			
		**********		------------------	---------------	----------------
		TOTAL(MH)		36,75,952	6,42,080	43,18,032
		**********		------------------	---------------	----------------
		TOTAL(DDO)		36,75,952	6,42,080	43,18,032
PRINCIPAL,G.S.S.S., TARAGARH	2202	01-GOVERNMENT		1,19,24,482	45,43,818	1,64,68,300
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		**********		------------------	---------------	----------------
		TOTAL(MH)		1,19,24,482	45,43,818	1,64,68,300

**********			----------	----------	----------
TOTAL(DDO)			1,19,24,482	45,43,818	1,64,68,300
PRINCIPAL,G.S.S.S.,SALANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,51,472	27,87,011	1,64,38,483
**********			----------	----------	----------
TOTAL(MH)			1,36,51,472	27,87,011	1,64,38,483
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,36,51,472	27,87,011	1,64,38,483
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,G.S.S.SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,74,159	12,67,087	73,41,246
		**********					
		TOTAL(MH)			1,97,25,631	40,54,098	2,37,79,729

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,106	0	9,106
**********		----------	----------	----------
TOTAL(MH)		9,106	0	9,106
******************************		----------	----------	----------
TOTAL(DDO)		1,97,34,737	40,54,098	2,37,88,835
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	61,83,208	12,32,856	74,16,064

SERVICES

	**********		61,83,208	12,32,856	74,16,064
	TOTAL(MH)				
******************************			61,83,208	12,32,856	74,16,064
TOTAL(DDO)					
PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,09,723	12,51,904	75,61,627
	**********		63,09,723	12,51,904	75,61,627
	TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	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)			63,09,723	13,51,904	76,61,627
PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,52,159	11,55,741	71,07,900
	**********		----------	----------	----------
	TOTAL(MH)		59,52,159	11,55,741	71,07,900
**********			----------	----------	----------

TOTAL(DDO)			59,52,159	11,55,741	71,07,900
PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,96,483	0	16,96,483
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,601	0	1,45,601
**********		----------	----------	----------	----------
TOTAL(MH)			18,42,084	0	18,42,084

**********					18,42,084	0	18,42,084
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,GOV ERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,069	0	88,069

	**********		----------	----------	----------
	TOTAL(MH)		88,069	0	88,069
********			----------	----------	----------
TOTAL(DDO)			88,069	0	88,069
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			37,32,062	7,76,773	45,08,835

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		39,40,241	7,76,773	47,17,014
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,240	0	13,240
		----------	----------	----------
TOTAL(MH)		13,240	0	13,240
**********		----------	----------	----------
TOTAL(DDO)		39,53,481	7,76,773	47,30,254

PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,58,238	19,01,507	1,13,59,745	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)		94,58,238	19,01,507	1,13,59,745

S PUNJAB

(COLLEGES)

**********				----------	----------	----------
TOTAL(DDO)				94,58,238	19,01,507	1,13,59,745
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,35,791	12,97,367	78,33,158
**********				----------	----------	----------
TOTAL(MH)				1,59,94,029	31,98,874	1,91,92,903

******************************				----------	----------	----------
TOTAL(DDO)				1,59,94,029	31,98,874	1,91,92,903
PRINCIPAL,GOVERNMENT SENIOR SECONDARY	GIRLS SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,63,14,102	62,29,195	4,25,43,297
**********				----------	----------	----------
TOTAL(MH)				3,63,14,102	62,29,195	4,25,43,297
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)	3,65,14,102	62,29,195	4,27,43,297

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 , HARIKE CHINA	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,33,366	28,37,325	1,61,70,691
			**********			----------	----------	----------
			TOTAL(MH)			1,35,33,366	28,37,325	1,63,70,691

********						----------	----------	----------
TOTAL(DDO)						4,98,47,468	90,66,520	5,89,13,988

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,			SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,57,11,608	31,40,636	1,88,52,244

	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,57,11,608	31,40,636	1,88,52,244
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
**********		----------	----------	----------
TOTAL(MH)		1,00,000	1,00,000	2,00,000

**********				----------	----------	----------
TOTAL(DDO)				1,58,11,608	32,40,636	1,90,52,244
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,41,78,592	89,32,728	5,31,11,320
**********				----------	----------	----------
TOTAL(MH)				4,41,78,592	89,32,728	5,31,11,320

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
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			4,41,78,592	89,32,728	5,31,11,320
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		7,72,223	0	7,72,223
		**********					

	TOTAL(MH)		4,49,50,815	89,32,728	5,38,83,543
**********			----------	----------	----------
TOTAL(DDO)			4,49,50,815	89,32,728	5,38,83,543
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA	SENIOR MALOKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,09,095	21,53,760	1,31,62,855
**********			----------	----------	----------
TOTAL(MH)			1,10,09,095	21,53,760	1,31,62,855
		2235	03-REIMBURSEMENT OF MEDICAL	1,24,612	0	1,24,612

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,24,612	0	1,24,612
******************************				----------	----------	----------
TOTAL(DDO)				1,11,33,707	21,53,760	1,32,87,467
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,12,661	19,12,144	1,13,24,805

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			94,12,661	19,12,144	1,13,24,805
		**********			----------	----------	----------
		TOTAL(DDO)			94,12,661	19,12,144	1,13,24,805
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) BUDHLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,71,70,830	30,67,518	2,02,38,348

(COLLEGES)	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,71,70,830	30,67,518	2,02,38,348
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,877	0	24,877
**********		----------	----------	----------
TOTAL(MH)		24,877	0	24,877

**********			----------	----------	----------
TOTAL(DDO)			1,71,95,707	30,67,518	2,02,63,225
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,19,391	11,89,891	74,09,282
	**********		----------	----------	----------
	TOTAL(MH)		62,19,391	11,89,891	74,09,282
**********			----------	----------	----------
TOTAL(DDO)			62,19,391	11,89,891	74,09,282
PRINCIPAL,GOVERNMENT ADARSH	2202	01-GOVERNMENT	3,11,485	7,07,105	10,18,590

SENIOR SECONDARY SCHOOL, BALER SECONDARY

KHURD SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		3,11,485	7,07,105	10,18,590
		**********			----------	----------	----------
		TOTAL(DDO)			3,11,485	7,07,105	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	81,92,342	16,27,717	98,20,059
		**********		TOTAL(MH)	81,92,342	16,27,717	98,20,059
		**********		TOTAL(DDO)	81,92,342	16,27,717	98,20,059
		PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	66,13,920	15,13,079	81,26,999

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		66,13,920	15,13,079	81,26,999
**********		----------	----------	----------	
TOTAL(DDO)			66,13,920	15,13,079	81,26,999
PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,53,552	12,43,207	69,96,759
	**********	----------	----------	----------	
	TOTAL(MH)		57,53,552	12,43,207	69,96,759

**********							
TOTAL(DDO)					57,53,552	12,43,207	69,96,759

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 COLLOEGE AMARGARH	2202	01-GOVERNMENT ARTS COLLEGES	12,03,785	2,40,407	14,44,192

	**********		----------	----------	----------
	TOTAL(MH)		12,03,785	2,40,407	14,44,192
**********			----------	----------	----------
TOTAL(DDO)			12,03,785	2,40,407	14,44,192
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,67,233	33,80,729	1,84,47,962
	**********		----------	----------	----------
	TOTAL(MH)		1,50,67,233	33,80,729	1,84,47,962
**********			----------	----------	----------

TOTAL(DDO)			1,50,67,233	33,80,729	1,84,47,962
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,93,326	35,23,360	2,17,16,686
**********			---	---	---
TOTAL(MH)			1,81,93,326	35,23,360	2,17,16,686
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT		1,00,000	0	1,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	3,32,774	0	3,32,774

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			TOTAL(MH)		4,32,774	0	4,32,774
		**********		----------	----------	----------	
		TOTAL(DDO)			1,86,26,100	35,23,360	2,21,49,460
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,14,456	16,37,937	96,52,393
		**********		----------	----------	----------	
		TOTAL(MH)			80,14,456	16,37,937	96,52,393
		**********		----------	----------	----------	

TOTAL(DDO)			80,14,456	16,37,937	96,52,393
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,88,937	44,04,365	2,64,93,302
**********			----------	----------	----------
	TOTAL(MH)		2,20,88,937	44,04,365	2,64,93,302
**********			----------	----------	----------
TOTAL(DDO)			2,20,88,937	44,04,365	2,64,93,302
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY	6,95,20,748	1,13,43,478	8,08,64,226

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********			----------	----------	----------		
TOTAL(MH)			6,95,20,748	1,13,43,478	8,08,64,226		
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	22,675	0	22,675		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		22,675	0	22,675
		******************************			----------	----------	----------
		TOTAL(DDO)			6,95,43,423	1,13,43,478	8,08,86,901
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,20,936	10,30,549	59,51,485
			**********		----------	----------	----------

	TOTAL(MH)		49,20,936	10,30,549	59,51,485
**********			----------	----------	----------
TOTAL(DDO)			49,20,936	10,30,549	59,51,485
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,26,091	12,89,340	76,15,431
**********			----------	----------	----------
	TOTAL(MH)		63,26,091	12,89,340	76,15,431
	2235	03-REIMBURSEMENT OF MEDICAL	11,800	0	11,800

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			11,800	0	11,800
**********			----------	----------	----------
TOTAL(DDO)			63,37,891	12,89,340	76,27,231
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,29,32,931	26,18,415	1,55,51,346

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
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,29,32,931	26,18,415	1,55,51,346
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,32,931	26,18,415	1,55,51,346
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	6,39,67,892	1,42,30,456	7,81,98,348

(COLLEGES)	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		6,39,67,892	1,42,30,456	7,81,98,348
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,197	0	92,197
**********		----------	----------	----------
TOTAL(MH)		92,197	0	92,197

******************************			----------	----------	----------
TOTAL(DDO)			6,40,60,089	1,42,30,456	7,82,90,545
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,16,529	17,58,771	1,03,75,300
	**********		----------	----------	----------
	TOTAL(MH)		86,16,529	17,58,771	1,03,75,300
******************************			----------	----------	----------
TOTAL(DDO)			86,16,529	17,58,771	1,03,75,300
PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,60,92,235	32,02,045	1,92,94,280

SENIOR SECONDARY SCHOOL, ADARSH SECONDARY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,60,92,235	32,02,045	1,92,94,280
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH	2235	03-REIMBURSEMENT OF MEDICAL	39,756	0	39,756

S	PUNJAB	NAGAR		CHARGES TO		
(COLLEGES)				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
			**********	----------	----------	----------
			TOTAL(MH)	39,756	0	39,756
			**********	----------	----------	----------
TOTAL(DDO)				1,61,31,991	32,02,045	1,93,34,036
PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT		82,80,059	17,52,408	1,00,32,467
SENIOR SECONDARY SCHOOL,		SECONDARY				
AJITSAR, RAIKOT		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

	**********		----------	----------	----------
	TOTAL(MH)		82,80,059	17,52,408	1,00,32,467
**********			----------	----------	----------
TOTAL(DDO)			82,80,059	17,52,408	1,00,32,467
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,49,733	21,01,540	1,24,51,273
	**********		----------	----------	----------
	TOTAL(MH)		1,03,49,733	21,01,540	1,24,51,273
**********			----------	----------	----------

		TOTAL(DDO)			1,03,49,733	21,01,540	1,24,51,273
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,23,94,227	26,67,030	1,50,61,257

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, BALACHAUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				
			TOTAL(MH)		1,23,94,227	26,67,030	1,50,61,257

		**********			----------	----------	----------
		TOTAL(DDO)			1,23,94,227	26,67,030	1,50,61,257
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,23,868	24,84,498	1,37,08,366
		**********			----------	----------	----------
		TOTAL(MH)			1,12,23,868	24,84,498	1,37,08,366
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,23,868	24,84,498	1,37,08,366

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHAR SINGHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,41,140	0	9,41,140
**********					
TOTAL(MH)			9,41,140	0	9,41,140
**********					
TOTAL(DDO)			9,41,140	0	9,41,140
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	53,77,250	10,44,806	64,22,056

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
**********					53,77,250	10,44,806	64,22,056
TOTAL(MH)							
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	24,752	0	24,752

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		24,752	0	24,752
**********					----------	----------	----------
TOTAL(DDO)					54,02,002	10,44,806	64,46,808
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	53,53,639	10,83,170	64,36,809
			**********		----------	----------	----------
			TOTAL(MH)		53,53,639	10,83,170	64,36,809

**********			----------	----------	----------
TOTAL(DDO)			53,53,639	10,83,170	64,36,809
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,24,062	7,80,611	51,04,673
		**********	----------	----------	----------
		TOTAL(MH)	43,24,062	7,80,611	51,04,673
**********			----------	----------	----------
TOTAL(DDO)			43,24,062	7,80,611	51,04,673

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,38,073	10,31,260	58,69,333
	**********		48,38,073	10,31,260	58,69,333
	TOTAL(MH)		48,38,073	10,31,260	58,69,333

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)				48,38,073	10,31,260	58,69,333
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,73,29,098	50,13,169	2,23,42,267
		**********				------------------	---------------	-----------------
		TOTAL(MH)				2,21,67,171	60,44,429	2,82,11,600
******************************						------------------	---------------	-----------------

TOTAL(DDO)			2,21,67,171	60,44,429	2,82,11,600
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	2202	01-GOVERNMENT	3,98,638	0	3,98,638

SENIOR SECONDARY SCHOOL, JANDIALA

ARTS COLLEGES

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,21,94,396	35,88,679	2,57,83,075
**********	----------	----------	----------
TOTAL(MH)	2,25,93,034	35,88,679	2,61,81,713

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

NAME OF DEPARTMENT	NAME OF 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)			2,25,93,034	35,88,679	2,61,81,713
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,10,738	15,67,152	92,77,890
		**********			----------	----------	----------
		TOTAL(MH)			3,03,03,772	51,55,831	3,54,59,603
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,31,163	0	2,31,163

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			2,31,163	0	2,31,163
**********		----------	----------	----------	----------
TOTAL(DDO)			3,05,34,935	51,55,831	3,56,90,766
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KAUNKE KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,853	0	9,853

	**********		0	0	0
	TOTAL(MH)		9,853	0	9,853
********************************			0	0	0
TOTAL(DDO)			9,853	0	9,853
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	1,33,92,038	27,65,743	1,61,57,781
	**********		0	0	0
	TOTAL(MH)		1,33,92,038	27,65,743	1,61,57,781

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,33,92,038	27,65,743	1,61,57,781
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,07,17,164	40,54,153	2,47,71,317

	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		3,41,09,202	68,19,896	4,09,29,098
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,538	0	23,538
**********		----------	----------	----------
TOTAL(MH)		23,538	0	23,538
********************************		----------	----------	----------

TOTAL(DDO)			3,41,32,740	68,19,896	4,09,52,636
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,78,89,273	2,58,50,316	15,37,39,589
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	9,72,425	1,55,333	11,27,758
		32-TEACHER EDUCATION	37,60,258	7,48,712	45,08,970

ESTABLISHMENT

OF DISTRICT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		INSTITUTE OF EDUCATION AND TRAINING(DIETS)					
**********					----------	----------	----------
TOTAL(MH)					13,26,21,956	2,67,54,361	15,93,76,317

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,378	0	1,60,378
			**********		----------	----------	----------
			TOTAL(MH)		1,60,378	0	1,60,378
			**********		----------	----------	----------
			TOTAL(DDO)		13,27,82,334	2,67,54,361	15,95,36,695
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	58,50,998	10,60,691	69,11,689

SERVICES

	**********				
	TOTAL(MH)		58,50,998	10,60,691	69,11,689
******************************					
TOTAL(DDO)			58,50,998	10,60,691	69,11,689
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAYA SAHOUBO	2202	01-GOVERNMENT ARTS COLLEGES	0	1,86,263	1,86,263
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,34,157	0	2,34,157

SERVICES

**********	----------	----------	----------
TOTAL(MH)	2,34,157	1,86,263	4,20,420

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,34,157	1,86,263	4,20,420

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,03,43,413	61,35,852	3,64,79,265
**********	TOTAL(MH)		3,05,77,570	63,22,115	3,68,99,685
**********			3,05,77,570	63,22,115	3,68,99,685
TOTAL(DDO)			3,05,77,570	63,22,115	3,68,99,685
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB	2202	01-GOVERNMENT SECONDARY	52,13,579	11,13,083	63,26,662

PURA		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		52,13,579	11,13,083	63,26,662
	**********	----------	----------	----------	
TOTAL(DDO)			52,13,579	11,13,083	63,26,662
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,56,272	7,38,299	43,94,571
	**********	----------	----------	----------	

		TOTAL(MH)			36,56,272	7,38,299	43,94,571
**********				----------	----------	----------	----------
TOTAL(DDO)					36,56,272	7,38,299	43,94,571
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY		SCHOOLS SPORTS AND YOUTH	1,38,30,107	28,11,001	1,66,41,108

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		1,38,30,107	28,11,001	1,66,41,108
**********					----------	----------	----------
TOTAL(DDO)					1,38,30,107	28,11,001	1,66,41,108
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,36,789	22,76,829	1,38,13,618
			**********		----------	----------	----------
			TOTAL(MH)		1,15,36,789	22,76,829	1,38,13,618

**********			----------	----------	----------
TOTAL(DDO)			1,15,36,789	22,76,829	1,38,13,618
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,18,242	11,20,085	65,38,327
	**********		----------	----------	----------
	TOTAL(MH)		54,18,242	11,20,085	65,38,327
**********			----------	----------	----------
TOTAL(DDO)			54,18,242	11,20,085	65,38,327

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,61,342	16,60,054	99,21,396
	**********		----------	----------	----------
	TOTAL(MH)		82,61,342	16,60,054	99,21,396
	**********		----------	----------	----------
	TOTAL(DDO)		82,61,342	16,60,054	99,21,396

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,08,848	31,53,608	1,87,62,456
**********					1,56,08,848	31,53,608	1,87,62,456
TOTAL(MH)					1,56,08,848	31,53,608	1,87,62,456
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,571	0	1,24,571

	**********		----------	----------	----------
	TOTAL(MH)		1,24,571	0	1,24,571
********			----------	----------	----------
TOTAL(DDO)			1,57,33,419	31,53,608	1,88,87,027
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,08,66,260	4,47,84,946	26,56,51,206
	**********		----------	----------	----------
	TOTAL(MH)		22,08,66,260	4,47,84,946	26,56,51,206

**********			----------	----------	----------
TOTAL(DDO)			22,08,66,260	4,47,84,946	26,56,51,206
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRCEI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,156	0	44,156
	**********		----------	----------	----------
	TOTAL(MH)		44,156	0	44,156
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			44,156	0	44,156
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SDNDH, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,22,701	0	6,22,701
		**********					
		TOTAL(MH)			6,66,857	0	6,66,857
		**********					

TOTAL(DDO)			6,66,857	0	6,66,857
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,95,244	14,11,628	84,06,872
TOTAL(MH)			69,95,244	14,11,628	84,06,872
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	1,00,000	1,00,000

		DYING IN HARNESS			
**********			----------	----------	----------
TOTAL(MH)			0	1,00,000	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			69,95,244	15,11,628	85,06,872
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	56,95,246	56,95,246
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,31,45,209	28,12,788	1,59,57,997

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,31,45,209	85,08,034	2,16,53,243
		********************************			----------	----------	----------
		TOTAL(DDO)			1,31,45,209	85,08,034	2,16,53,243
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	92,66,084	18,79,249	1,11,45,333

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, TAPIALA S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			92,66,084	18,79,249	1,11,45,333
**********		----------	----------	----------	
TOTAL(DDO)			92,66,084	18,79,249	1,11,45,333
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,83,400	22,03,459	1,27,86,859

**********		----------	----------	----------
TOTAL(MH)		1,05,83,400	22,03,459	1,27,86,859
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)				1,06,83,400	22,03,459	1,28,86,859
	PRINCIPAL,GOVERNMENT GIRLS	2235	03-REIMBURSEMEN		2,00,931	0	2,00,931

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, FEROZEPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********				
			TOTAL(MH)		2,00,931	0	2,00,931

		**********			----------	----------	----------
		TOTAL(DDO)			2,00,931	0	2,00,931
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SENIOR SECONDARY SCHOOL, NAURA BANGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,095	0	16,095
		**********			----------	----------	----------
		TOTAL(MH)			16,095	0	16,095
		**********			----------	----------	----------

TOTAL(DDO)			16,095	0	16,095
PRINCIPAL,GOVERNMENT GIRLS SR SECONDARY SCHOOL, MANDIGOBINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH 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-GOVERNMENT SECONDARY	75,35,930	15,46,986	90,82,916

	SCHOOLS SPORTS		
	AND YOUTH		
	SERVICES		
**********	----------	----------	----------
TOTAL(MH)	75,35,930	15,46,986	90,82,916

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			75,35,930	15,46,986	90,82,916
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,14,80,877	2,86,84,757	17,01,65,634
**********		----------	----------	----------	----------
TOTAL(MH)			14,90,16,807	3,02,31,743	17,92,48,550
**********		----------	----------	----------	----------
TOTAL(DDO)			14,90,16,807	3,02,31,743	17,92,48,550

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,28,662	51,76,505	2,80,05,167
**********		----------	----------	----------	----------
TOTAL(MH)			2,28,28,662	51,76,505	2,80,05,167
**********		----------	----------	----------	----------
TOTAL(DDO)			2,28,28,662	51,76,505	2,80,05,167
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,20,294	44,77,242	2,69,97,536

				**********	-------------------	---------------	-----------------
				TOTAL(MH)	2,25,20,294	44,77,242	2,69,97,536
********************************					-------------------	---------------	-----------------
TOTAL(DDO)					2,25,20,294	44,77,242	2,69,97,536
	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT		98,59,612	20,24,326	1,18,83,938

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, HARGOBINDPUR		SECONDARY			

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
TOTAL(MH)					98,59,612	20,24,326	1,18,83,938
**********					----------	----------	----------
TOTAL(DDO)					98,59,612	20,24,326	1,18,83,938
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,08,463	23,85,755	1,41,94,218
**********					----------	----------	----------

	TOTAL(MH)		1,18,08,463	23,85,755	1,41,94,218
**********			----------	----------	----------
TOTAL(DDO)			1,18,08,463	23,85,755	1,41,94,218
PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,59,570	18,46,772	72,06,342
	**********		----------	----------	----------
	TOTAL(MH)		53,59,570	18,46,772	72,06,342
**********			----------	----------	----------

TOTAL(DDO)			53,59,570	18,46,772	72,06,342
PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,93,356	16,35,460	98,28,816
********** TOTAL(MH)			81,93,356	16,35,460	98,28,816

****

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)			81,93,356	16,35,460	98,28,816
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,60,791	10,12,263	68,73,054
		**********			1,40,54,147	26,47,723	1,67,01,870
		TOTAL(MH)			1,40,54,147	26,47,723	1,67,01,870
		**********			1,40,54,147	26,47,723	1,67,01,870
		TOTAL(DDO)			1,40,54,147	26,47,723	1,67,01,870

PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,32,130	12,94,047	77,26,177
**********			----------	----------	----------
TOTAL(MH)			64,32,130	12,94,047	77,26,177
**********			----------	----------	----------
TOTAL(DDO)			64,32,130	12,94,047	77,26,177
PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,07,10,707	22,11,679	1,29,22,386

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,07,10,707	22,11,679	1,29,22,386
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,810	0	32,810
**********		----------	----------	----------
TOTAL(MH)		32,810	0	32,810

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,07,43,517	22,11,679	1,29,55,196
(COLLEGES)							
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,05,347	22,12,144	1,25,17,491

**********			----------	----------	----------
TOTAL(MH)			1,03,38,157	22,12,144	1,25,50,301
2235	01-OLD AGE PENSIONS		1,38,869	0	1,38,869
**********			----------	----------	----------
TOTAL(MH)			1,38,869	0	1,38,869
********************************			----------	----------	----------
TOTAL(DDO)			2,11,87,733	44,23,823	2,56,11,556
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,05,92,589	19,90,186	1,25,82,775

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,05,92,589	19,90,186	1,25,82,775
**********		----------	----------	----------	
TOTAL(DDO)			1,05,92,589	19,90,186	1,25,82,775
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT ARTS COLLEGES	74,876	0	74,876
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,68,59,793	35,03,999	2,03,63,792

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	TOTAL(MH)		1,69,34,669	35,03,999	2,04,38,668
			2235	03-REIMBURSEMENT OF MEDICAL	1,12,921	0	1,12,921

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,70,47,590	35,03,999	2,05,51,589
**********			----------	----------	----------
TOTAL(DDO)			1,70,47,590	35,03,999	2,05,51,589
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,80,460	5,40,325	29,20,785

	**********		----------	----------	----------
	TOTAL(MH)		23,80,460	5,40,325	29,20,785
********************************			----------	----------	----------
TOTAL(DDO)			23,80,460	5,40,325	29,20,785
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,20,548	5,56,466	30,77,014
	**********		----------	----------	----------
	TOTAL(MH)		25,20,548	5,56,466	30,77,014

**********					----------	----------	----------
TOTAL(DDO)					25,20,548	5,56,466	30,77,014
PRINCIPAL,GOVERNMENT MODEL	2202	01-GOVERNMENT			13,71,568	2,08,587	15,80,155

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, HIRO KALAN, BUDHLADA-1		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		13,71,568	2,08,587	15,80,155
		**********			----------	----------	----------
		TOTAL(DDO)			13,71,568	2,08,587	15,80,155
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	13,52,211	3,02,296	16,54,507
		**********			----------	----------	----------
		TOTAL(MH)			13,52,211	3,02,296	16,54,507
		**********			----------	----------	----------
		TOTAL(DDO)			13,52,211	3,02,296	16,54,507

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,30,677	5,75,954	32,06,631
**********	TOTAL(MH)		26,30,677	5,75,954	32,06,631
**********			26,30,677	5,75,954	32,06,631
TOTAL(DDO)			26,30,677	5,75,954	32,06,631
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	21,56,514	4,60,016	26,16,530

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	21,56,514	4,60,016	26,16,530
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			21,56,514	4,60,016	26,16,530

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,92,798	5,44,608	27,37,406
			**********	TOTAL(MH)	43,49,312	10,04,624	53,53,936
		**********		TOTAL(DDO)	43,49,312	10,04,624	53,53,936
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,01,504	3,08,327	17,09,831

	**********		----------	----------	----------
	TOTAL(MH)		14,01,504	3,08,327	17,09,831
********************************			----------	----------	----------
TOTAL(DDO)			14,01,504	3,08,327	17,09,831
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,08,538	6,28,417	34,36,955
	**********		----------	----------	----------
	TOTAL(MH)		28,08,538	6,28,417	34,36,955

**********						----------	----------	----------
TOTAL(DDO)						28,08,538	6,28,417	34,36,955
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, VALTOHA	2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,72,139	98,258	4,70,397
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			TOTAL(MH)		3,72,139	98,258	4,70,397
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********		----------	----------	----------	----------
		TOTAL(DDO)			3,72,139	98,258	4,70,397
	PRINCIPAL,GOVERNMENT MULTI PURPOSE SR. SEC. SCHOOL, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN		1,00,000	0	1,00,000

HARNESS

	**********		----------	----------	----------
	TOTAL(MH)		4,72,139	98,258	5,70,397
********			----------	----------	----------
TOTAL(DDO)			4,72,139	98,258	5,70,397
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,79,161	21,28,526	1,28,07,687
	**********		----------	----------	----------
	TOTAL(MH)		1,06,79,161	21,28,526	1,28,07,687

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,104	0	38,104
**********		----------	----------	----------
	TOTAL(MH)	38,104	0	38,104
	**********	----------	----------	----------
	TOTAL(DDO)	1,07,17,265	21,28,526	1,28,45,791

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,27,436	14,44,173	84,71,609
		**********		TOTAL(MH)	70,65,540	14,44,173	85,09,713
	********************************						
TOTAL(DDO)					1,77,44,701	35,72,699	2,13,17,400

PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,12,690	9,14,069	54,26,759
**********		----------	----------	----------	----------
TOTAL(MH)			45,12,690	9,14,069	54,26,759
**********		----------	----------	----------	----------
TOTAL(DDO)			45,12,690	9,14,069	54,26,759
PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,18,373	9,14,213	54,32,586

	**********		----------	----------	----------
	TOTAL(MH)		45,18,373	9,14,213	54,32,586
********************************			----------	----------	----------
TOTAL(DDO)			45,18,373	9,14,213	54,32,586
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,70,54,889	1,96,13,382	11,66,68,271
	**********		----------	----------	----------
	TOTAL(MH)		9,70,54,889	1,96,13,382	11,66,68,271

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	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	26,183	0	26,183

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------	
TOTAL(MH)			9,71,81,072	1,96,13,382	11,67,94,454	
**********			----------	----------	----------	
TOTAL(DDO)			9,71,81,072	1,96,13,382	11,67,94,454	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,52,745	35,47,795	2,18,00,540	

**********		----------	----------	----------
TOTAL(MH)		1,82,52,745	35,47,795	2,18,00,540
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,35,858	0	1,35,858
**********		----------	----------	----------
TOTAL(MH)		1,35,858	0	1,35,858
**********		----------	----------	----------
TOTAL(DDO)		1,83,88,603	35,47,795	2,19,36,398

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-GOVERNMENT SECONDARY	56,07,105	10,61,376	66,68,481		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		56,07,105	10,61,376	66,68,481

		******************************				------------------	---------------	-----------------
		TOTAL(DDO)				56,07,105	10,61,376	66,68,481
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		23,16,424	4,89,148	28,05,572
		**********				------------------	---------------	-----------------
		TOTAL(MH)				23,16,424	4,89,148	28,05,572
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		36,790	0	36,790

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		36,790	0	36,790
********************************			----------	----------	----------
TOTAL(DDO)			23,53,214	4,89,148	28,42,362
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 PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	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
				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)	22,105	1,00,000	1,22,105
**********			----------	----------	----------
TOTAL(DDO)			38,170	1,00,000	1,38,170
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,79,253	18,18,884	1,14,98,137

**********		----------	----------	----------
TOTAL(MH)		96,79,253	18,18,884	1,14,98,137
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,901	0	9,901
**********		----------	----------	----------
TOTAL(MH)		9,901	0	9,901
**********		----------	----------	----------
TOTAL(DDO)		96,89,154	18,18,884	1,15,08,038

PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,20,347	33,96,406	2,07,16,753		
	**********		1,73,20,347	33,96,406	2,07,16,753		
	TOTAL(MH)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,73,20,347	33,96,406	2,07,16,753	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,83,622	24,37,743	1,45,21,365	
		**********			----------	----------	----------	
		TOTAL(MH)			2,94,03,969	58,34,149	3,52,38,118	

******************************			----------	----------	----------
TOTAL(DDO)			2,94,03,969	58,34,149	3,52,38,118
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,51,400	4,04,776	29,56,176
	**********		----------	----------	----------
	TOTAL(MH)		25,51,400	4,04,776	29,56,176
******************************			----------	----------	----------
TOTAL(DDO)			25,51,400	4,04,776	29,56,176
PRINCIPAL,GOVERNMENT SENIOR	2235	02-EX-GRATIA	1,00,000	0	1,00,000

SECONDARY MODEL SCHOOL, P.A.U.

PAYMENTS TO
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 SEPTEMBER 2020

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)			1,00,000	0	1,00,000
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,23,813	12,50,411	75,74,224
		**********			64,23,813	12,50,411	76,74,224
		TOTAL(MH)			64,23,813	12,50,411	76,74,224
		********************************			64,23,813	12,50,411	76,74,224
		TOTAL(DDO)			64,23,813	12,50,411	76,74,224

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,68,432	12,38,774	74,07,206
	**********		----------	----------	----------
	TOTAL(MH)		61,68,432	12,38,774	74,07,206
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,469	0	75,469
	**********		----------	----------	----------
	TOTAL(MH)		75,469	0	75,469

**********			----------	----------	----------
TOTAL(DDO)			62,43,901	12,38,774	74,82,675
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-GRATUITIES	9,00,000	9,00,000	18,00,000
		01-LEAVE ENCASHMENT BENEFITS	39,44,271	0	39,44,271
		01-PENSION AND OTHER RETIREMENT	4,69,271	1,04,713	5,73,984

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
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		53,13,542	10,04,713	63,18,255
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-DIRECTION AND ADMINISTRATION	8,44,292	0	8,44,292
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	86,91,62,283	18,19,92,281	1,05,11,54,564

	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		87,00,06,575	18,19,92,281	1,05,19,98,856
2220	01-DIRECTION	17,46,774	2,93,123	20,39,897
	01-FIELD	2,08,624	0	2,08,624
	PUBLICITY			
**********		----------	----------	----------
TOTAL(MH)		19,55,398	2,93,123	22,48,521
2230	01-DIRECTORATE	35,80,214	0	35,80,214
	OF INDUSTRIAL			
	TRAINING			

**********		----------	----------	----------
TOTAL(MH)		35,80,214	0	35,80,214
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	8,08,558	88,509	8,97,067

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,08,558	1,88,509	10,97,067
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2404	01-DIRECTION AND ADMINISTRATION	1,20,684	28,767	1,49,451

	**********		----------	----------	----------
	TOTAL(MH)		1,20,684	28,767	1,49,451
**********			----------	----------	----------
TOTAL(DDO)			88,18,84,971	18,35,07,393	1,06,53,92,364
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,30,128	13,03,919	83,34,047
	**********		----------	----------	----------
	TOTAL(MH)		70,30,128	13,03,919	83,34,047
**********			----------	----------	----------

TOTAL(DDO)			70,30,128	13,03,919	83,34,047
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,07,369	24,92,588	1,48,99,957
**********		----------	----------	----------	----------
TOTAL(MH)			1,24,07,369	24,92,588	1,48,99,957
**********		----------	----------	----------	----------
TOTAL(DDO)			1,24,07,369	24,92,588	1,48,99,957
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL	2202	01-GOVERNMENT SECONDARY	93,61,424	19,08,256	1,12,69,680

KHURANA SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		93,61,424	19,08,256	1,12,69,680

**********			----------	----------	----------
TOTAL(DDO)			93,61,424	19,08,256	1,12,69,680
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,50,511	42,63,805	2,57,14,316
**********			----------	----------	----------
TOTAL(MH)			3,08,11,935	61,72,061	3,69,83,996
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,03,639	0	1,03,639

		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,03,639	0	1,03,639
**********			----------	----------	----------
TOTAL(DDO)			3,09,15,574	61,72,061	3,70,87,635
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,24,658	30,44,830	1,80,69,488
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

		TOTAL(MH)			1,50,24,658	30,44,830	1,80,69,488
		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	

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,51,24,658	30,44,830	1,81,69,488
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	97,462	97,462
		**********			----------	----------	----------
		TOTAL(MH)			0	97,462	97,462
		**********			----------	----------	----------
		TOTAL(DDO)			0	97,462	97,462

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,18,664	15,12,113	87,30,777
	**********		----------	----------	----------
	TOTAL(MH)		72,18,664	15,12,113	87,30,777
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,386	0	25,386

			**********		----------	----------	----------
			TOTAL(MH)		25,386	0	25,386
********					----------	----------	----------
TOTAL(DDO)					72,44,050	15,12,113	87,56,163
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			1,00,96,599	21,08,819	1,22,05,418

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

					AND YOUTH			
					SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		1,00,96,599	21,08,819	1,22,05,418
**********						----------	----------	----------
TOTAL(DDO)						1,00,96,599	21,08,819	1,22,05,418
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		35,66,667	10,23,037	45,89,704
			**********			----------	----------	----------
			TOTAL(MH)			35,66,667	10,23,037	45,89,704

**********			----------	----------	----------
TOTAL(DDO)			35,66,667	10,23,037	45,89,704
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,77,140	13,67,061	81,44,201
**********			----------	----------	----------
TOTAL(MH)			67,77,140	13,67,061	81,44,201
**********			----------	----------	----------
TOTAL(DDO)			67,77,140	13,67,061	81,44,201

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,18,290	39,70,391	2,49,88,681
	**********		2,10,18,290	39,70,391	2,49,88,681
	TOTAL(MH)				
	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),MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,31,306	0	3,31,306
			**********	TOTAL(MH)	4,31,306	0	4,31,306

**********			----------	----------	----------
TOTAL(DDO)			2,14,49,596	39,70,391	2,54,19,987
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,55,827	16,60,832	99,16,659
	**********		----------	----------	----------
	TOTAL(MH)		82,55,827	16,60,832	99,16,659
**********			----------	----------	----------
TOTAL(DDO)			82,55,827	16,60,832	99,16,659

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,06,540	6,96,071	41,02,611
**********		----------	----------	----------	----------
TOTAL(MH)			34,06,540	6,96,071	41,02,611
**********		----------	----------	----------	----------
TOTAL(DDO)			34,06,540	6,96,071	41,02,611
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,08,64,932	22,21,974	1,30,86,906

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,64,932	22,21,974	1,30,86,906
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,996	0	1,996

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		1,996	0	1,996
********			----------	----------	----------
TOTAL(DDO)			1,08,66,928	22,21,974	1,30,88,902
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,99,639	16,63,369	99,63,008
	**********		----------	----------	----------
	TOTAL(MH)		82,99,639	16,63,369	99,63,008

**********			----------	----------	----------
TOTAL(DDO)			82,99,639	16,63,369	99,63,008
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,44,196	22,66,753	1,34,10,949
	**********		----------	----------	----------
	TOTAL(MH)		1,11,44,196	22,66,753	1,34,10,949
**********			----------	----------	----------
TOTAL(DDO)			1,11,44,196	22,66,753	1,34,10,949

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-GOVERNMENT SECONDARY	2,76,68,685	53,90,183	3,30,58,868

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
	SCHOOLS SPORTS AND YOUTH SERVICES						
		**********			----------	----------	----------
		TOTAL(MH)			2,76,68,685	53,90,183	3,30,58,868
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	5,537	0	5,537

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS), NABHA S PUNJAB (COLLEGES)			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********			----------	----------	----------
TOTAL(MH)			5,537	0	5,537
**********			----------	----------	----------
TOTAL(DDO)			2,76,74,222	53,90,183	3,30,64,405
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,54,392	13,50,860	83,05,252

	**********		----------	----------	----------
	TOTAL(MH)		69,54,392	13,50,860	83,05,252
**********			----------	----------	----------
TOTAL(DDO)			69,54,392	13,50,860	83,05,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,08,767	21,80,148	1,32,88,915
	**********		----------	----------	----------
	TOTAL(MH)		1,11,08,767	21,80,148	1,32,88,915

**********						----------	----------
TOTAL(DDO)					1,11,08,767	21,80,148	1,32,88,915
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT			55,48,070	11,17,035	66,65,105

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
		SECONDARY SCHOOL (GIRLS), SWADI KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		55,48,070	11,17,035	66,65,105
		**********		----------	----------	----------	
		TOTAL(DDO)			55,48,070	11,17,035	66,65,105
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,36,940	13,62,362	81,99,302
		**********		----------	----------	----------	
		TOTAL(MH)			68,36,940	13,62,362	81,99,302
		**********		----------	----------	----------	

TOTAL(DDO)			68,36,940	13,62,362	81,99,302
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,80,992	28,69,363	1,71,50,355
**********			----------	----------	----------
	TOTAL(MH)		1,42,80,992	28,69,363	1,71,50,355
**********			----------	----------	----------
TOTAL(DDO)			1,42,80,992	28,69,363	1,71,50,355
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-GOVERNMENT SECONDARY	1,68,68,845	34,34,580	2,03,03,425

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	1,68,68,845	34,34,580	2,03,03,425

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,68,68,845	34,34,580	2,03,03,425

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,76,083	21,52,653	1,31,28,736
			**********		2,78,44,928	55,87,233	3,34,32,161
				TOTAL(MH)			
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,389	0	44,389
			**********				

	TOTAL(MH)		44,389	0	44,389
**********			----------	----------	----------
TOTAL(DDO)			2,78,89,317	55,87,233	3,34,76,550
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,31,027	11,84,223	71,15,250
**********			----------	----------	----------
TOTAL(MH)			59,31,027	11,84,223	71,15,250
	2235	03-REIMBURSEMENT OF MEDICAL	69,775	0	69,775

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	69,775	0	69,775
**********	----------	----------	----------
TOTAL(DDO)	60,00,802	11,84,223	71,85,025

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 , NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,85,169	26,98,631	1,63,83,800	
			**********		1,37,54,944	26,98,631	1,64,53,575	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,060	0	11,060	

	**********		----------	----------	----------
	TOTAL(MH)		11,060	0	11,060
********			----------	----------	----------
TOTAL(DDO)			1,96,97,031	38,82,854	2,35,79,885
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,01,819	12,45,235	74,47,054
	**********		----------	----------	----------
	TOTAL(MH)		62,01,819	12,45,235	74,47,054

******************************			----------	----------	----------
TOTAL(DDO)			62,01,819	12,45,235	74,47,054
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,52,822	10,54,971	60,07,793
	**********		----------	----------	----------
	TOTAL(MH)		49,52,822	10,54,971	60,07,793
	******************************		----------	----------	----------
	TOTAL(DDO)		49,52,822	10,54,971	60,07,793

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,72,304	24,11,393	1,39,83,697
		**********			1,15,72,304	24,11,393	1,39,83,697
		TOTAL(MH)					
		********************************			1,15,72,304	24,11,393	1,39,83,697
		TOTAL(DDO)					

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,050	0	7,050
********** TOTAL(MH)			7,050	0	7,050
********** TOTAL(DDO)			7,050	0	7,050
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-GOVERNMENT SECONDARY	61,63,862	12,33,205	73,97,067

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			61,63,862	12,33,205	73,97,067
**********		----------	----------	----------	
TOTAL(DDO)			61,63,862	12,33,205	73,97,067
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,76,174	20,82,046	1,27,58,220
**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,06,76,174	20,82,046	1,27,58,220
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			1,06,76,174	20,82,046	1,27,58,220

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,36,673	27,11,269	1,66,47,942
**********			----------	----------	----------
TOTAL(MH)			2,46,12,847	47,93,315	2,94,06,162
**********			----------	----------	----------
TOTAL(DDO)			2,46,12,847	47,93,315	2,94,06,162
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,78,457	17,47,008	1,09,25,465

	**********		----------	----------	----------
	TOTAL(MH)		91,78,457	17,47,008	1,09,25,465
**********			----------	----------	----------
TOTAL(DDO)			91,78,457	17,47,008	1,09,25,465
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	01-LEAVE ENCASHMENT BENEFITS	4,14,120	0	4,14,120
	**********		----------	----------	----------
	TOTAL(MH)		4,14,120	0	4,14,120
**********			----------	----------	----------

	TOTAL(DDO)				4,14,120	0	4,14,120
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		57,544	0	57,544

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			57,544	0	57,544

		**********			57,544	0	57,544
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,54,267	21,89,351	1,30,43,618
		**********			1,08,54,267	21,89,351	1,30,43,618
		TOTAL(MH)					
		**********			1,08,54,267	21,89,351	1,30,43,618
		TOTAL(DDO)					

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,89,020	12,97,058	77,86,078
**********		----------	----------	----------	----------
TOTAL(MH)			64,89,020	12,97,058	77,86,078
**********		----------	----------	----------	----------
TOTAL(DDO)			64,89,020	12,97,058	77,86,078
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	58,24,992	14,42,360	72,67,352

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	58,24,992	14,42,360	72,67,352

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			58,24,992	14,42,360	72,67,352

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,20,370	7,65,902	45,86,272
**********		----------	----------	----------	
TOTAL(MH)			96,45,362	22,08,262	1,18,53,624
**********		----------	----------	----------	
TOTAL(DDO)			96,45,362	22,08,262	1,18,53,624
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT	1,03,56,708	21,06,606	1,24,63,314

SECONDARY SCHOOL(BOYS), BOHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	1,03,56,708	21,06,606	1,24,63,314
TOTAL(MH)			1,03,56,708	21,06,606	1,24,63,314
**********		----------	1,03,56,708	21,06,606	1,24,63,314
TOTAL(DDO)			1,03,56,708	21,06,606	1,24,63,314
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,68,179	32,67,405	1,97,35,584

			**********		----------	----------	----------
			TOTAL(MH)		1,64,68,179	32,67,405	1,97,35,584
********************************					----------	----------	----------
TOTAL(DDO)					1,64,68,179	32,67,405	1,97,35,584
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-GOVERNMENT SECONDARY			1,10,17,261	22,30,314	1,32,47,575

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,10,17,261	22,30,314	1,32,47,575
				**********		----------	----------	----------
TOTAL(DDO)						1,10,17,261	22,30,314	1,32,47,575
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL(G), SADIQ	SENIOR	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,25,171	4,25,171
				**********		----------	----------	----------
				TOTAL(MH)		0	4,25,171	4,25,171

2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,71,720	25,00,715	1,55,72,435
**********		----------	----------	----------
TOTAL(MH)		1,30,71,720	25,00,715	1,55,72,435
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)	1,31,71,720	29,25,886	1,60,97,606	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	3,55,459	0	3,55,459

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)		3,55,459	0	3,55,459
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,39,074	0	1,39,074
			**********				

	TOTAL(MH)		4,94,533	0	4,94,533
**********			----------	----------	----------
TOTAL(DDO)			4,94,533	0	4,94,533
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	3,74,149	0	3,74,149
**********			----------	----------	----------
TOTAL(MH)			3,74,149	0	3,74,149
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	22,50,17,587	4,52,49,495	27,02,67,082

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		22,50,17,587	4,52,49,495	27,02,67,082
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	3,91,546	0	3,91,546

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,	2235	04-LEGAL AID TO THE POOR	590	0	590
			**********		----------	----------	----------
			TOTAL(MH)		4,92,136	0	4,92,136

**********			----------	----------	----------
TOTAL(DDO)			22,58,83,872	4,52,49,495	27,11,33,367
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,86,954	14,47,801	86,34,755
	**********		----------	----------	----------
	TOTAL(MH)		71,86,954	14,47,801	86,34,755
**********			----------	----------	----------
TOTAL(DDO)			71,86,954	14,47,801	86,34,755

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,12,703	22,95,129	96,07,832
**********			----------	----------	----------
TOTAL(MH)			73,12,703	22,95,129	96,07,832
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,250	0	10,250
**********			----------	----------	----------

				TOTAL(MH)	10,250	0	10,250	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			73,22,953	22,95,129	96,18,082
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,17,14,887	22,83,670	1,39,98,557

SECONDARY SCHOOL, RASULRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,17,25,137	22,83,670	1,40,08,807
**********		----------	----------	----------	
TOTAL(DDO)			1,90,37,840	45,78,799	2,36,16,639
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,60,619	11,48,614	72,09,233

	**********		60,60,619	11,48,614	72,09,233
	TOTAL(MH)				
********************************			60,60,619	11,48,614	72,09,233
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,19,669	50,16,905	1,49,36,574
	**********		99,19,669	50,16,905	1,49,36,574
	TOTAL(MH)				

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	80,254	0	80,254

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		80,254	0	80,254

		******************************			----------	----------	----------
		TOTAL(DDO)			99,99,923	50,16,905	1,50,16,828
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,74,98,176	93,99,625	5,68,97,801
		**********		----------	----------	----------	
		TOTAL(MH)			4,74,98,176	93,99,625	5,68,97,801
		******************************			----------	----------	----------
		TOTAL(DDO)			4,74,98,176	93,99,625	5,68,97,801
		PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	64,323	0	64,323

SECONDARY SCHOOL, ABOHAR(BOYS)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			64,323	0	64,323
**********		----------	----------	----------	----------
TOTAL(DDO)			64,323	0	64,323
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	79,55,211	16,10,735	95,65,946
SECONDARY SCHOOL, AHRANA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

**********	----------	----------	----------	
TOTAL(MH)	79,55,211	16,10,735	95,65,946	
**********	----------	----------	----------	
TOTAL(DDO)	79,55,211	16,10,735	95,65,946	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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, ALI-KE	2202	01-GOVERNMENT SECONDARY	28,47,985	5,54,106	34,02,091

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
**********			----------	----------	----------
TOTAL(MH)			1,08,03,196	21,64,841	1,29,68,037
**********			----------	----------	----------
TOTAL(DDO)			1,08,03,196	21,64,841	1,29,68,037
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,73,947	21,03,372	1,29,77,319
**********			----------	----------	----------

	TOTAL(MH)		1,08,73,947	21,03,372	1,29,77,319
**********			----------	----------	----------
TOTAL(DDO)			1,08,73,947	21,03,372	1,29,77,319
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,22,021	18,77,721	1,10,99,742
	**********		----------	----------	----------
	TOTAL(MH)		92,22,021	18,77,721	1,10,99,742
**********			----------	----------	----------

TOTAL(DDO)				92,22,021	18,77,721	1,10,99,742
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,25,37,373	25,11,163	1,50,48,536
	**********		TOTAL(MH)	1,25,37,373	25,11,163	1,50,48,536

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)		1,25,37,373	25,11,163	1,50,48,536
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,93,688	32,32,812	1,98,26,500
		**********		----------	----------	----------
		TOTAL(MH)		2,91,31,061	57,43,975	3,48,75,036

**********			----------	----------	----------
TOTAL(DDO)			2,91,31,061	57,43,975	3,48,75,036
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,08,668	24,52,597	1,49,61,265
**********			----------	----------	----------
TOTAL(MH)			1,25,08,668	24,52,597	1,49,61,265
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	44,771	0	44,771

		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			44,771	0	44,771
**********		----------	----------	----------	----------
TOTAL(DDO)			1,25,53,439	24,52,597	1,50,06,036
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	34,70,39,712	7,07,62,338	41,78,02,050

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		34,70,39,712	7,07,62,338	41,78,02,050
		**********			----------	----------	----------
		TOTAL(DDO)			34,70,39,712	7,07,62,338	41,78,02,050
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,71,270	15,44,693	92,15,963

	**********	----------	----------	----------	
	TOTAL(MH)		76,71,270	15,44,693	92,15,963
**********		----------	----------	----------	
TOTAL(DDO)			76,71,270	15,44,693	92,15,963
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,56,148	20,93,836	1,30,49,984
	**********	----------	----------	----------	
	TOTAL(MH)		1,09,56,148	20,93,836	1,30,49,984

**********			----------	----------	----------
TOTAL(DDO)			1,09,56,148	20,93,836	1,30,49,984
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,05,346	9,36,481	58,41,827
	**********		----------	----------	----------
	TOTAL(MH)		49,05,346	9,36,481	58,41,827
**********			----------	----------	----------
TOTAL(DDO)			49,05,346	9,36,481	58,41,827

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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, BADHANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,05,754	26,45,268	1,59,51,022
			**********		1,33,05,754	26,45,268	1,59,51,022
			TOTAL(MH)				
			2235	03-REIMBURSEMEN T OF MEDICAL	2,90,694	0	2,90,694

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			2,90,694	0	2,90,694
**********		----------	----------	----------	
TOTAL(DDO)			1,35,96,448	26,45,268	1,62,41,716
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,54,993	23,41,743	1,41,96,736

	**********		1,18,54,993	23,41,743	1,41,96,736
	TOTAL(MH)				
********************************			1,18,54,993	23,41,743	1,41,96,736
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	82,54,530	17,75,549	1,00,30,079
	**********		82,54,530	17,75,549	1,00,30,079
	TOTAL(MH)				

	**********				----------	----------	----------
	TOTAL(DDO)				82,54,530	17,75,549	1,00,30,079

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SERVICES	1,43,94,554	31,47,597	1,75,42,151
		**********			----------	----------	----------

TOTAL(MH)		2,26,49,084	49,23,146	2,75,72,230
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,605	0	39,605

	**********		----------	----------	----------
	TOTAL(MH)		39,605	1,00,000	1,39,605
********			----------	----------	----------
TOTAL(DDO)			2,26,88,689	50,23,146	2,77,11,835
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,49,072	49,90,813	3,02,39,885
	**********		----------	----------	----------
	TOTAL(MH)		2,52,49,072	49,90,813	3,02,39,885
	2235	03-REIMBURSEMEN	15,026	0	15,026

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		15,026	0	15,026

******************************			------------------	---------------	-----------------
TOTAL(DDO)			2,52,64,098	49,90,813	3,02,54,911
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,02,125	14,10,393	67,12,518
**********			------------------	---------------	-----------------
TOTAL(MH)			53,17,151	14,10,393	67,27,544
2235		03-REIMBURSEMENT OF MEDICAL	70,000	0	70,000

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			70,000	0	70,000
**********		----------	----------	----------	
TOTAL(DDO)			3,06,36,223	64,01,206	3,70,37,429
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,56,338	12,58,249	69,14,587

**********					----------	----------	----------
TOTAL(MH)					56,56,338	12,58,249	69,14,587
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	9,708	9,708

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				**********		----------	----------	----------
				TOTAL(MH)		0	9,708	9,708
				********		----------	----------	----------
				TOTAL(DDO)		56,56,338	12,67,957	69,24,295
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,07,314	27,10,834	1,40,18,148	
				**********	----------	----------	----------	
				TOTAL(MH)	1,13,07,314	27,10,834	1,40,18,148	

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,323	0	57,323
**********		----------	----------	----------
TOTAL(MH)		57,323	0	57,323

**********			----------	----------	----------
TOTAL(DDO)			1,13,64,637	27,10,834	1,40,75,471

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,11,95,895	21,66,892	1,33,62,787

SERVICES

**********		----------	----------	----------	
TOTAL(MH)		1,11,95,895	21,66,892	1,33,62,787	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	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
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			1,12,95,895	21,66,892	1,34,62,787
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,30,894	16,74,763	99,05,657
			**********		----------	----------	----------

	TOTAL(MH)		82,30,894	16,74,763	99,05,657
**********			----------	----------	----------
TOTAL(DDO)			82,30,894	16,74,763	99,05,657
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,75,453	32,63,146	1,94,38,599
**********			----------	----------	----------
TOTAL(MH)			1,61,75,453	32,63,146	1,94,38,599
	2235	02-EX-GRATIA PAYMENTS TO	0	1,00,000	1,00,000

FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,739	0	29,739
**********	----------	----------	----------
TOTAL(MH)	29,739	1,00,000	1,29,739

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
		**********			1,62,05,192	33,63,146	1,95,68,338
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
(COLLEGES)		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,15,04,155	23,22,314	1,38,26,469

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		1,15,33,894	24,22,314	1,39,56,208
********************************			----------	----------	----------
TOTAL(DDO)			2,77,09,347	56,85,460	3,33,94,807
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,39,148	26,34,012	1,53,73,160
	**********		----------	----------	----------
	TOTAL(MH)		1,27,39,148	26,34,012	1,53,73,160

**********			----------	----------	----------
TOTAL(DDO)			1,27,39,148	26,34,012	1,53,73,160
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,68,273	33,44,962	1,93,13,235
		**********	----------	----------	----------
		TOTAL(MH)	1,59,68,273	33,44,962	1,93,13,235
**********			----------	----------	----------
TOTAL(DDO)			1,59,68,273	33,44,962	1,93,13,235

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,98,595	0	3,98,595
			**********	TOTAL(MH)	3,98,595	0	3,98,595

******************************			----------	----------	----------
TOTAL(DDO)			3,98,595	0	3,98,595
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,148	0	15,148
	**********		----------	----------	----------
	TOTAL(MH)		15,148	0	15,148
******************************			----------	----------	----------
TOTAL(DDO)			15,148	0	15,148

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,97,363	20,19,690	1,24,17,053
**********			----------	----------	----------
TOTAL(MH)			1,03,97,363	20,19,690	1,24,17,053
**********			----------	----------	----------
TOTAL(DDO)			1,03,97,363	20,19,690	1,24,17,053
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND	2202	01-GOVERNMENT ARTS COLLEGES	0	50,000	50,000
		01-GOVERNMENT SECONDARY	4,56,516	7,85,063	12,41,579

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BARA PIND	TOTAL(MH)		4,56,516	8,35,063	12,91,579

**********			----------	----------	----------
TOTAL(DDO)			4,56,516	8,35,063	12,91,579
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,31,079	11,10,896	60,41,975
**********			----------	----------	----------
TOTAL(MH)			53,87,595	19,45,959	73,33,554
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,61,138	0	1,61,138

		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,61,138	0	1,61,138
**********			----------	----------	----------
TOTAL(DDO)			55,48,733	19,45,959	74,94,692
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,65,285	31,42,687	2,01,07,972
**********			----------	----------	----------

			TOTAL(MH)		1,69,65,285	31,42,687	2,01,07,972
**********					----------	----------	----------
TOTAL(DDO)					1,69,65,285	31,42,687	2,01,07,972
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT			30,59,775	6,17,345	36,77,120

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

			**********		----------	----------	----------
			TOTAL(MH)		30,59,775	6,17,345	36,77,120
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	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)			31,59,775	6,17,345	37,77,120
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,40,515	12,99,674	79,40,189
	**********		------------------	---------------	----------------
	TOTAL(MH)		66,40,515	12,99,674	79,40,189
******************************			------------------	---------------	----------------
TOTAL(DDO)			66,40,515	12,99,674	79,40,189
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,45,05,087	29,04,786	1,74,09,873

SECONDARY SCHOOL, BASOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			1,45,05,087	29,04,786	1,74,09,873
		TOTAL(MH)			1,45,05,087	29,04,786	1,74,09,873
		**********			1,45,05,087	29,04,786	1,74,09,873
		TOTAL(DDO)			1,45,05,087	29,04,786	1,74,09,873

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,58,088	18,79,994	1,15,38,082
			**********		96,58,088	18,79,994	1,15,38,082
			TOTAL(MH)		96,58,088	18,79,994	1,15,38,082
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,581	0	1,33,581

	**********		----------	----------	----------
	TOTAL(MH)		1,33,581	0	1,33,581
********************************			----------	----------	----------
TOTAL(DDO)			97,91,669	18,79,994	1,16,71,663
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,40,564	12,49,371	68,89,935
	**********		----------	----------	----------
	TOTAL(MH)		56,40,564	12,49,371	68,89,935
	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)	57,40,564	12,49,371	69,89,935	

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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	01-LEAVE ENCASHMENT BENEFITS	8,25,921	0	8,25,921
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,31,715	38,422	3,70,137
**********					11,57,636	38,422	11,96,058
TOTAL(MH)							

**********			----------	----------	----------
TOTAL(DDO)			11,57,636	38,422	11,96,058
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,62,71,576	52,66,239	3,15,37,815
	**********		----------	----------	----------
	TOTAL(MH)		2,62,71,576	52,66,239	3,15,37,815
**********			----------	----------	----------
TOTAL(DDO)			2,62,71,576	52,66,239	3,15,37,815

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,470	2,96,041	3,91,511
	**********		----------	----------	----------
	TOTAL(MH)		95,470	2,96,041	3,91,511
	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	5,48,500	0	5,48,500
	**********		----------	----------	----------
	TOTAL(MH)		5,48,500	0	5,48,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			6,43,970	2,96,041	9,40,011
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	66,63,855	13,11,422	79,75,277

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		72,12,355	13,11,422	85,23,777
**********		----------	----------	----------	
TOTAL(DDO)			73,07,825	16,07,463	89,15,288
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,88,378	19,34,520	1,16,22,898
	**********	----------	----------	----------	
	TOTAL(MH)		96,88,378	19,34,520	1,16,22,898

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,185	0	1,11,185
	**********		----------	----------	----------
	TOTAL(MH)		1,11,185	0	1,11,185
**********			----------	----------	----------
TOTAL(DDO)			97,99,563	19,34,520	1,17,34,083
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-GOVERNMENT SECONDARY	1,36,94,121	27,57,563	1,64,51,684

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,36,94,121	27,57,563	1,64,51,684
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	16,762	0	16,762

(COLLEGES)		PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		16,762	0	16,762
**********			----------	----------	----------
TOTAL(DDO)			1,37,10,883	27,57,563	1,64,68,446
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,44,45,714	86,13,574	5,30,59,288
	**********		----------	----------	----------

	TOTAL(MH)		4,44,45,714	86,13,574	5,30,59,288
**********			----------	----------	----------
TOTAL(DDO)			4,44,45,714	86,13,574	5,30,59,288
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,31,173	18,32,424	1,08,63,597
**********			----------	----------	----------
TOTAL(MH)			90,31,173	18,32,424	1,08,63,597
	2235	03-REIMBURSEMEN	58,040	0	58,040

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHADHAN	TOTAL(MH)		58,040	0	58,040

**********			----------	----------	----------
TOTAL(DDO)			90,89,213	18,32,424	1,09,21,637
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGHELLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,732	4,610	1,60,342
**********			----------	----------	----------
TOTAL(MH)			2,13,772	4,610	2,18,382
**********			----------	----------	----------
TOTAL(DDO)			92,44,945	18,37,034	1,10,81,979

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,61,822	14,60,754	83,22,576
**********			----------	----------	----------
TOTAL(MH)			68,61,822	14,60,754	83,22,576
**********			----------	----------	----------
TOTAL(DDO)			68,61,822	14,60,754	83,22,576
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	88,89,799	17,73,575	1,06,63,374

AND YOUTH

SERVICES

**********		88,89,799	17,73,575	1,06,63,374	
TOTAL(MH)					
2235	03-REIMBURSEMENT OF MEDICAL	35,824	0	35,824	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		35,824	0	35,824
********************************					----------	----------	----------
TOTAL(DDO)					89,25,623	17,73,575	1,06,99,198
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	1,14,89,042	25,32,772	1,40,21,814
			**********		----------	----------	----------
			TOTAL(MH)		1,14,89,042	25,32,772	1,40,21,814

**********			----------	----------	----------
TOTAL(DDO)			1,14,89,042	25,32,772	1,40,21,814
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,68,850	31,13,346	1,83,82,196
	**********		----------	----------	----------
	TOTAL(MH)		1,52,68,850	31,13,346	1,83,82,196
**********			----------	----------	----------
TOTAL(DDO)			1,52,68,850	31,13,346	1,83,82,196

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,67,84,525	3,01,04,447	17,68,88,972	
	**********		----------	----------	----------	
	TOTAL(MH)		14,67,84,525	3,01,04,447	17,68,88,972	
	2235	03-REIMBURSEMEN	2,30,024	0	2,30,024	

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

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			2,30,024	0	2,30,024
		**********			----------	----------	----------
		TOTAL(DDO)			14,70,14,549	3,01,04,447	17,71,18,996
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	66,47,975	13,62,238	80,10,213

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		66,47,975	13,62,238	80,10,213
********************************			----------	----------	----------
TOTAL(DDO)			66,47,975	13,62,238	80,10,213
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,24,822	15,30,753	92,55,575
	**********		----------	----------	----------
	TOTAL(MH)		77,24,822	15,30,753	92,55,575

**********			----------	----------	----------
TOTAL(DDO)			77,24,822	15,30,753	92,55,575
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,00,619	12,25,789	74,26,408
**********			----------	----------	----------
TOTAL(MH)			62,00,619	12,25,789	74,26,408

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			62,00,619	12,25,789	74,26,408
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,62,296	15,46,132	90,08,428

	**********		----------	----------	----------
	TOTAL(MH)		1,36,62,915	27,71,921	1,64,34,836
**********			----------	----------	----------
TOTAL(DDO)			1,36,62,915	27,71,921	1,64,34,836
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,63,182	19,99,302	1,17,62,484
	**********		----------	----------	----------
	TOTAL(MH)		97,63,182	19,99,302	1,17,62,484
**********			----------	----------	----------

TOTAL(DDO)			97,63,182	19,99,302	1,17,62,484
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,60,021	17,04,547	1,03,64,568
**********		----------	----------	----------	----------
TOTAL(MH)			86,60,021	17,04,547	1,03,64,568
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,000	0	36,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			36,000	0	36,000
		**********					
		TOTAL(DDO)			86,96,021	17,04,547	1,04,00,568
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-GOVERNMENT SECONDARY	1,39,88,313	28,27,997	1,68,16,310

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
**********			----------	----------	----------
TOTAL(MH)			1,39,88,313	28,27,997	1,68,16,310
**********			----------	----------	----------
TOTAL(DDO)			1,39,88,313	28,27,997	1,68,16,310
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,90,105	29,97,105	1,79,87,210
**********			----------	----------	----------

TOTAL(MH)		1,49,90,105	29,97,105	1,79,87,210
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,203	0	11,203
	**********	----------	----------	----------
	TOTAL(MH)	11,203	0	11,203
**********		----------	----------	----------
TOTAL(DDO)		1,50,01,308	29,97,105	1,79,98,413

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,86,767	12,52,902	74,39,669

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	61,86,767	12,52,902	74,39,669
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2235	03-REIMBURSEMENT OF MEDICAL	72,264	0	72,264

S (COLLEGES)	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********			----------	----------	----------
TOTAL(MH)			72,264	0	72,264
**********			----------	----------	----------
TOTAL(DDO)			62,59,031	12,52,902	75,11,933
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,98,556	35,63,950	2,11,62,506

**********		----------	----------	----------
TOTAL(MH)		1,75,98,556	35,63,950	2,11,62,506
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,038	0	55,038
**********		----------	----------	----------
TOTAL(MH)		55,038	0	55,038
**********		----------	----------	----------
TOTAL(DDO)		1,76,53,594	35,63,950	2,12,17,544

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,68,647	7,55,009	48,23,656	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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(MH)		40,68,647	7,55,009	48,23,656

(COLLEGES)

**********			----------	----------	----------
TOTAL(DDO)			40,68,647	7,55,009	48,23,656
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,65,226	10,89,109	65,54,335
**********			----------	----------	----------
TOTAL(MH)			95,33,873	18,44,118	1,13,77,991
**********			----------	----------	----------

TOTAL(DDO)			95,33,873	18,44,118	1,13,77,991
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,72,122	11,46,993	57,19,115
**********		----------	----------	----------	----------
TOTAL(MH)			45,72,122	11,46,993	57,19,115
**********		----------	----------	----------	----------
TOTAL(DDO)			45,72,122	11,46,993	57,19,115
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-GOVERNMENT SECONDARY	57,92,074	11,54,804	69,46,878

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	57,92,074	11,54,804	69,46,878	
2235	03-REIMBURSEMEN	20,634	0	20,634

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********					----------	----------	----------
TOTAL(MH)					20,634	0	20,634
**********					----------	----------	----------
TOTAL(DDO)					58,12,708	11,54,804	69,67,512
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,81,133	10,01,216	59,82,349
**********					----------	----------	----------

	TOTAL(MH)		49,81,133	10,01,216	59,82,349
**********		**********	**********	**********	**********
TOTAL(DDO)			49,81,133	10,01,216	59,82,349
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,29,480	22,41,299	88,70,779
	TOTAL(MH)		66,29,480	22,41,299	88,70,779
**********		**********	**********	**********	**********

TOTAL(DDO)			66,29,480	22,41,299	88,70,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,40,892	20,88,077	1,25,28,969
**********			----------	----------	----------
	TOTAL(MH)		1,04,40,892	20,88,077	1,25,28,969
**********			----------	----------	----------

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)			1,04,40,892	20,88,077	1,25,28,969
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,85,024	16,89,424	96,74,448
**********					1,84,25,916	37,77,501	2,22,03,417
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	36,138	0	36,138

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			36,138	0	36,138
**********			----------	----------	----------
TOTAL(DDO)			1,84,62,054	37,77,501	2,22,39,555
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,13,500	17,20,492	1,02,33,992
**********			----------	----------	----------

	TOTAL(MH)		85,13,500	17,20,492	1,02,33,992
**********			----------	----------	----------
TOTAL(DDO)			85,13,500	17,20,492	1,02,33,992
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,05,582	14,36,230	82,41,812
**********			----------	----------	----------
TOTAL(MH)			68,05,582	14,36,230	82,41,812

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			68,05,582	14,36,230	82,41,812
(COLLEGES)		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,68,605	9,20,384	53,88,989

	**********	----------	----------	----------	
	TOTAL(MH)		1,12,74,187	23,56,614	1,36,30,801
**********		----------	----------	----------	
TOTAL(DDO)			1,12,74,187	23,56,614	1,36,30,801
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,000	9,762	22,762
	**********	----------	----------	----------	
	TOTAL(MH)		13,000	9,762	22,762

**********			----------	----------	----------
TOTAL(DDO)			13,000	9,762	22,762
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,31,994	13,30,600	79,62,594
**********			----------	----------	----------
TOTAL(MH)			66,31,994	13,30,600	79,62,594
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	13,469	0	13,469

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		13,469	0	13,469
		**********			----------	----------	----------
TOTAL(DDO)					66,45,463	13,30,600	79,76,063

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,08,936	6,99,036	44,07,972
**********				TOTAL(MH)	37,08,936	6,99,036	44,07,972
**********				TOTAL(DDO)	37,08,936	6,99,036	44,07,972
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,00,27,321	20,18,315	1,20,45,636

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,27,321	20,18,315	1,20,45,636
********			----------	----------	----------
TOTAL(DDO)			1,00,27,321	20,18,315	1,20,45,636
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,89,907	17,04,179	1,00,94,086
	**********		----------	----------	----------
	TOTAL(MH)		83,89,907	17,04,179	1,00,94,086

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	33,772	0	33,772

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		33,772	0	33,772

		**********					
		TOTAL(DDO)			84,23,679	17,04,179	1,01,27,858
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,51,009	15,03,074	88,54,083
		**********			73,51,009	15,03,074	88,54,083
		TOTAL(MH)			73,51,009	15,03,074	88,54,083
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,26,129	0	1,26,129

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,26,129	0	1,26,129
********************************			----------	----------	----------
TOTAL(DDO)			74,77,138	15,03,074	89,80,212
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAUAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,67,382	6,90,046	12,57,428
	**********		----------	----------	----------
	TOTAL(MH)		5,67,382	6,90,046	12,57,428

**********						5,67,382	6,90,046	12,57,428
TOTAL(DDO)								
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-ASSISTANCE TO AIDED				64,704	0	64,704

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, CHHAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,47,523	13,60,476	83,07,999
			**********		----------	----------	----------
			TOTAL(MH)		70,12,227	13,60,476	83,72,703
			**********		----------	----------	----------
TOTAL(DDO)					70,12,227	13,60,476	83,72,703
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,125	0	5,125

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			5,125	0	5,125
**********			----------	----------	----------
TOTAL(DDO)			5,125	0	5,125
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,82,795	11,85,451	73,68,246

		**********			----------	----------	----------
		TOTAL(MH)			61,82,795	11,85,451	73,68,246
********************************					----------	----------	----------
TOTAL(DDO)					61,82,795	11,85,451	73,68,246
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			59,16,907	11,36,748	70,53,655

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

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		59,16,907	11,36,748	70,53,655
**********					----------	----------	----------
TOTAL(DDO)					59,16,907	11,36,748	70,53,655
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,55,17,091	70,47,984	4,25,65,075
			**********		----------	----------	----------
			TOTAL(MH)		3,55,17,091	70,47,984	4,25,65,075

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,588	0	65,588
**********	TOTAL(MH)	65,588	0	65,588
**********		----------	----------	----------
TOTAL(DDO)		3,55,82,679	70,47,984	4,26,30,663
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202 01-GOVERNMENT SECONDARY	91,99,879	17,66,875	1,09,66,754

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		91,99,879	17,66,875	1,09,66,754
2235	03-REIMBURSEMEN	16,800	0	16,800
	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
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	TOTAL(MH)		16,800	0	16,800
	**********						
	TOTAL(DDO)				92,16,679	17,66,875	1,09,83,554
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,02,11,525	20,65,063	1,22,76,588

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,02,28,325	20,65,063	1,22,93,388
********		----------	----------	----------	
TOTAL(DDO)			1,94,28,204	38,31,938	2,32,60,142
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,62,127	13,24,241	80,86,368
	**********	----------	----------	----------	
	TOTAL(MH)		67,62,127	13,24,241	80,86,368

**********			----------	----------	----------
TOTAL(DDO)			67,62,127	13,24,241	80,86,368
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,22,054	25,56,549	1,51,78,603
**********			----------	----------	----------
TOTAL(MH)			1,26,22,054	25,56,549	1,51,78,603
2235	03-REIMBURSEMEN T OF MEDICAL		1,64,298	0	1,64,298

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,64,298	0	1,64,298
********************************							
TOTAL(DDO)					1,27,86,352	25,56,549	1,53,42,901

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,40,292	23,11,145	1,41,51,437
			**********		1,18,40,292	23,11,145	1,41,51,437
			TOTAL(MH)		1,18,40,292	23,11,145	1,41,51,437
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,943	0	49,943

	**********		----------	----------	----------
	TOTAL(MH)		49,943	0	49,943
**********			----------	----------	----------
TOTAL(DDO)			1,18,90,235	23,11,145	1,42,01,380
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,95,385	17,70,411	91,65,796
	**********		----------	----------	----------
	TOTAL(MH)		73,95,385	17,70,411	91,65,796
**********			----------	----------	----------

	TOTAL(DDO)				73,95,385	17,70,411	91,65,796

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DASKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,82,625	11,08,244	64,90,869
			**********				
			TOTAL(MH)		53,82,625	11,08,244	64,90,869

**********			----------	----------	----------
TOTAL(DDO)			53,82,625	11,08,244	64,90,869
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,39,823	23,97,747	1,39,37,570
		**********	----------	----------	----------
		TOTAL(MH)	1,15,39,823	23,97,747	1,39,37,570
**********			----------	----------	----------
TOTAL(DDO)			1,15,39,823	23,97,747	1,39,37,570

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,54,775	17,59,309	1,09,14,084
**********			91,54,775	17,59,309	1,09,14,084
TOTAL(MH)			91,54,775	17,59,309	1,09,14,084
******************************			91,54,775	17,59,309	1,09,14,084
TOTAL(DDO)			91,54,775	17,59,309	1,09,14,084
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,36,39,700	27,00,056	1,63,39,756

SERVICES

**********	----------	----------	----------
TOTAL(MH)	1,36,39,700	27,00,056	1,63,39,756

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DAULTPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	98,156	0	98,156

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		98,156	0	98,156
**********			----------	----------	----------
TOTAL(DDO)			1,37,37,856	27,00,056	1,64,37,912
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,63,290	31,90,845	1,90,54,135
	**********		----------	----------	----------
	TOTAL(MH)		1,58,63,290	31,90,845	1,90,54,135

**********			----------	----------	----------
TOTAL(DDO)			1,58,63,290	31,90,845	1,90,54,135
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,30,566	11,52,877	68,83,443
**********			----------	----------	----------
TOTAL(MH)			57,30,566	11,52,877	68,83,443
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		35,196	0	35,196

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	35,196	0	35,196
**********	----------	----------	----------
TOTAL(DDO)	57,65,762	11,52,877	69,18,639

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHAMOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,01,843	16,77,866	96,79,709
		**********		TOTAL(MH)	80,01,843	16,77,866	96,79,709
		**********		TOTAL(DDO)	80,01,843	16,77,866	96,79,709
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	46,89,111	9,60,431	56,49,542

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		46,89,111	9,60,431	56,49,542
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,073	0	31,073
**********		----------	----------	----------
TOTAL(MH)		31,073	0	31,073
**********		----------	----------	----------
TOTAL(DDO)		47,20,184	9,60,431	56,80,615

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,05,306	17,20,926	1,00,26,232
**********		TOTAL(MH)	83,05,306	17,20,926	1,00,26,232

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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)			83,05,306	17,20,926	1,00,26,232
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,70,867	7,70,622	46,41,489
		**********			1,21,76,173	24,91,548	1,46,67,721
		TOTAL(MH)					
		**********			1,21,76,173	24,91,548	1,46,67,721
		TOTAL(DDO)					

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,82,704	16,88,628	94,71,332
	**********		----------	----------	----------
	TOTAL(MH)		77,82,704	16,88,628	94,71,332
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,274	0	27,274
	**********		----------	----------	----------
	TOTAL(MH)		27,274	0	27,274

**********			----------	----------	----------
TOTAL(DDO)			78,09,978	16,88,628	94,98,606
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,32,991	6,28,202	36,61,193
**********			----------	----------	----------
TOTAL(MH)			30,32,991	6,28,202	36,61,193

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			30,32,991	6,28,202	36,61,193
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,57,788	21,65,630	1,23,23,418

	**********		1,31,90,779	27,93,832	1,59,84,611
	TOTAL(MH)		1,31,90,779	27,93,832	1,59,84,611
********			1,31,90,779	27,93,832	1,59,84,611
TOTAL(DDO)			1,31,90,779	27,93,832	1,59,84,611
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,28,326	19,10,602	1,19,38,928
	**********		1,00,28,326	19,10,602	1,19,38,928
	TOTAL(MH)		1,00,28,326	19,10,602	1,19,38,928

**********			----------	----------	----------
TOTAL(DDO)			1,00,28,326	19,10,602	1,19,38,928
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,04,673	19,09,893	1,12,14,566
**********			----------	----------	----------
TOTAL(MH)			93,04,673	19,09,893	1,12,14,566
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	39,782	0	39,782

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			39,782	0	39,782
		********************************			----------	----------	----------
		TOTAL(DDO)			93,44,455	19,09,893	1,12,54,348
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	25,464	0	25,464

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	PUNJAB	SECONDARY SCHOOL, DOLKE DOHAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------	----------
		TOTAL(MH)		25,464	0	25,464
		**********		----------	----------	----------
TOTAL(DDO)				25,464	0	25,464
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		47,64,183	9,44,549	57,08,732

	**********		----------	----------	----------
	TOTAL(MH)		47,64,183	9,44,549	57,08,732
**********			----------	----------	----------
TOTAL(DDO)			47,64,183	9,44,549	57,08,732
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,50,271	23,16,420	1,35,66,691
	**********		----------	----------	----------
	TOTAL(MH)		1,12,50,271	23,16,420	1,35,66,691
**********			----------	----------	----------

	TOTAL(DDO)				1,12,50,271	23,16,420	1,35,66,691
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		85,26,893	16,03,696	1,01,30,589

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, DOSTPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		85,26,893	16,03,696	1,01,30,589
			TOTAL(MH)		85,26,893	16,03,696	1,01,30,589

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,696	0	1,51,696
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,51,696	0	1,51,696
		**********		----------	----------	----------	----------
		TOTAL(DDO)			86,78,589	16,03,696	1,02,82,285
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI			2202	01-GOVERNMENT SECONDARY	76,95,646	15,24,627	92,20,273

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			76,95,646	15,24,627	92,20,273
**********		----------	----------	----------	
TOTAL(DDO)			76,95,646	15,24,627	92,20,273
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,10,499	8,06,039	48,16,538

**********					----------	----------	----------
TOTAL(MH)					40,10,499	8,06,039	48,16,538
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB				29,84,721	0	29,84,721

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		29,84,721	0	29,84,721
		**********		----------	----------	----------	
		TOTAL(DDO)			69,95,220	8,06,039	78,01,259
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,91,492	18,85,971	1,11,77,463
			**********	----------	----------	----------	
			TOTAL(MH)		92,91,492	18,85,971	1,11,77,463
		**********		----------	----------	----------	

TOTAL(DDO)			92,91,492	18,85,971	1,11,77,463
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,20,092	12,16,662	71,36,754
**********			----------	----------	----------
	TOTAL(MH)		59,20,092	12,16,662	71,36,754
**********			----------	----------	----------
TOTAL(DDO)			59,20,092	12,16,662	71,36,754
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-GOVERNMENT SECONDARY	43,27,495	8,55,228	51,82,723

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	43,27,495	8,55,228	51,82,723

********************************	----------	----------	----------
TOTAL(DDO)	43,27,495	8,55,228	51,82,723

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	1,87,42,414	38,02,620	2,25,45,034
			**********	TOTAL(MH)	2,30,69,909	46,57,848	2,77,27,757
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,431	0	64,431
			**********				

	TOTAL(MH)		64,431	0	64,431
**********			----------	----------	----------
TOTAL(DDO)			2,31,34,340	46,57,848	2,77,92,188
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,64,146	7,58,154	45,22,300
**********			----------	----------	----------
TOTAL(MH)			37,64,146	7,58,154	45,22,300
	2235	03-REIMBURSEMENT OF MEDICAL	34,974	0	34,974

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			34,974	0	34,974
**********			----------	----------	----------
TOTAL(DDO)			37,99,120	7,58,154	45,57,274
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,05,11,218	21,72,246	1,26,83,464

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
		SECONDARY SCHOOL, GAJU MAJARA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,11,218	21,72,246	1,26,83,464
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	21,831	0	21,831

	**********		----------	----------	----------
	TOTAL(MH)		21,831	0	21,831
********			----------	----------	----------
TOTAL(DDO)			1,05,33,049	21,72,246	1,27,05,295
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,22,541	24,80,957	1,47,03,498
	**********		----------	----------	----------
	TOTAL(MH)		1,22,22,541	24,80,957	1,47,03,498

******************************			----------	----------	----------
TOTAL(DDO)			1,22,22,541	24,80,957	1,47,03,498
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,85,501	31,90,507	1,69,76,008
	**********		----------	----------	----------
	TOTAL(MH)		1,37,85,501	31,90,507	1,69,76,008
******************************			----------	----------	----------
TOTAL(DDO)			1,37,85,501	31,90,507	1,69,76,008

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GARHSHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,46,376	15,43,775	82,90,151
		**********		TOTAL(MH)	67,46,376	15,43,775	82,90,151
		******************************		TOTAL(DDO)	67,46,376	15,43,775	82,90,151

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,74,167	24,28,182	1,37,02,349
**********			----------	----------	----------
TOTAL(MH)			1,12,74,167	24,28,182	1,37,02,349
**********			----------	----------	----------
TOTAL(DDO)			1,12,74,167	24,28,182	1,37,02,349
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,06,68,190	21,33,186	1,28,01,376

	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,06,68,190	21,33,186	1,28,01,376
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)				1,08,07,073	21,33,186	1,29,40,259

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GHARACHOAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,93,947	21,73,257	1,34,67,204
			**********		1,14,32,830	21,73,257	1,36,06,087
	TOTAL(MH)						

**********			----------	----------	----------
TOTAL(DDO)			2,21,01,020	43,06,443	2,64,07,463
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,95,304	17,76,139	1,03,71,443
**********			----------	----------	----------
TOTAL(MH)			85,95,304	17,76,139	1,03,71,443
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		3,68,567	0	3,68,567

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			3,68,567	0	3,68,567
**********		----------	----------	----------	----------
TOTAL(DDO)			89,63,871	17,76,139	1,07,40,010
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,03,276	8,49,494	50,52,770

**********	----------	----------	----------
TOTAL(MH)	42,03,276	8,49,494	50,52,770
**********	----------	----------	----------
TOTAL(DDO)	42,03,276	8,49,494	50,52,770

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,01,14,622	20,66,594	1,21,81,216

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		1,01,14,622	20,66,594	1,21,81,216
********************************			----------	----------	----------
TOTAL(DDO)			1,01,14,622	20,66,594	1,21,81,216
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,34,257	10,26,582	62,60,839
	**********		----------	----------	----------
	TOTAL(MH)		52,34,257	10,26,582	62,60,839

**********			----------	----------	----------
TOTAL(DDO)			52,34,257	10,26,582	62,60,839
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	1,57,84,107	31,91,774	1,89,75,881		
	**********		1,57,84,107	31,91,774	1,89,75,881		
	TOTAL(MH)		1,57,84,107	31,91,774	1,89,75,881		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)				1,57,84,107	31,91,774	1,89,75,881
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		76,58,251	15,33,114	91,91,365
		**********				------------------	---------------	-----------------
		TOTAL(MH)				2,34,42,358	47,24,888	2,81,67,246
******************************						------------------	---------------	-----------------

TOTAL(DDO)			2,34,42,358	47,24,888	2,81,67,246
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,23,951	9,11,119	56,35,070
**********			----------	----------	----------
TOTAL(MH)			47,23,951	9,11,119	56,35,070
**********			----------	----------	----------
TOTAL(DDO)			47,23,951	9,11,119	56,35,070
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-GOVERNMENT SECONDARY	1,08,71,692	17,28,885	1,26,00,577

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	1,08,71,692	17,28,885	1,26,00,577
2235 03-REIMBURSEMEN	42,439	0	42,439

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		42,439	0	42,439
		********************************			----------	----------	----------
		TOTAL(DDO)			1,09,14,131	17,28,885	1,26,43,016
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,89,038	6,70,554	40,59,592
			**********		----------	----------	----------

	TOTAL(MH)		33,89,038	6,70,554	40,59,592
**********			----------	----------	----------
TOTAL(DDO)			33,89,038	6,70,554	40,59,592
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,62,397	11,06,074	64,68,471
	**********		----------	----------	----------
	TOTAL(MH)		53,62,397	11,06,074	64,68,471
**********			----------	----------	----------

TOTAL(DDO)			53,62,397	11,06,074	64,68,471
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,86,039	12,12,198	72,98,237
**********			----------	----------	----------
TOTAL(MH)			60,86,039	12,12,198	72,98,237
**********			----------	----------	----------
TOTAL(DDO)			60,86,039	12,12,198	72,98,237

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,35,438	21,30,176	1,26,65,614
		**********		TOTAL(MH)	1,66,21,477	33,42,374	1,99,63,851
		******************************		TOTAL(DDO)	1,66,21,477	33,42,374	1,99,63,851

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,99,976	15,08,768	92,08,744
**********			----------	----------	----------
TOTAL(MH)			76,99,976	15,08,768	92,08,744
**********			----------	----------	----------
TOTAL(DDO)			76,99,976	15,08,768	92,08,744
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,22,10,542	25,59,033	1,47,69,575

SERVICES

	**********		1,22,10,542	25,59,033	1,47,69,575
	TOTAL(MH)				
********************************			1,22,10,542	25,59,033	1,47,69,575
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,89,784	13,09,321	77,99,105
	**********		64,89,784	13,09,321	77,99,105
	TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			64,89,784	13,09,321	77,99,105
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY	70,65,729	14,31,180	84,96,909

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,35,55,513	27,40,501	1,62,96,014
**********		----------	----------	----------	
TOTAL(DDO)			1,35,55,513	27,40,501	1,62,96,014
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,48,560	22,36,099	1,33,84,659
**********		----------	----------	----------	

TOTAL(MH)		1,11,48,560	22,36,099	1,33,84,659
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,449	0	64,449
**********		----------	----------	----------
TOTAL(MH)		64,449	0	64,449
**********		----------	----------	----------
TOTAL(DDO)		1,12,13,009	22,36,099	1,34,49,108

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,02,930	17,36,219	1,10,39,149

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	93,02,930	17,36,219	1,10,39,149
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2235	03-REIMBURSEMENT OF MEDICAL	2,18,579	0	2,18,579

S (COLLEGES)	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********			----------	----------	----------
TOTAL(MH)			2,18,579	0	2,18,579
**********			----------	----------	----------
TOTAL(DDO)			95,21,509	17,36,219	1,12,57,728
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,69,026	17,75,568	1,06,44,594

**********		----------	----------	----------	
TOTAL(MH)		88,69,026	17,75,568	1,06,44,594	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,080	0	3,080	
**********		----------	----------	----------	
TOTAL(MH)		3,080	0	3,080	
********************************		----------	----------	----------	
TOTAL(DDO)		88,72,106	17,75,568	1,06,47,674	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,33,336	11,06,218	67,39,554		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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(MH)		56,33,336	11,06,218	67,39,554

(COLLEGES)

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		58,33,336	11,06,218	69,39,554
**********			----------	----------	----------
TOTAL(DDO)			58,33,336	11,06,218	69,39,554

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,76,954	38,52,593	1,58,29,547
**********	TOTAL(MH)		1,19,76,954	38,52,593	1,58,29,547
**********			1,19,76,954	38,52,593	1,58,29,547
TOTAL(DDO)			1,19,76,954	38,52,593	1,58,29,547
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HERIAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	37,520	3,12,854	3,50,374

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	37,520	3,12,854	3,50,374
**********	----------	----------	----------
TOTAL(DDO)	37,520	3,12,854	3,50,374

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	21,48,038	0	21,48,038
			**********	TOTAL(MH)	21,85,558	3,12,854	24,98,412
		**********		TOTAL(DDO)	21,85,558	3,12,854	24,98,412
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,79,059	21,46,631	1,27,25,690

	**********		----------	----------	----------
	TOTAL(MH)		1,05,79,059	21,46,631	1,27,25,690
********			----------	----------	----------
TOTAL(DDO)			1,05,79,059	21,46,631	1,27,25,690
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,30,409	9,03,892	52,34,301
	**********		----------	----------	----------
	TOTAL(MH)		43,30,409	9,03,892	52,34,301

**********			----------	----------	----------
TOTAL(DDO)			43,30,409	9,03,892	52,34,301
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,57,877	18,53,057	1,11,10,934
**********			----------	----------	----------
TOTAL(MH)			92,57,877	18,53,057	1,11,10,934

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)			92,57,877	18,53,057	1,11,10,934
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,65,409	13,69,458	82,34,867
		**********			----------	----------	----------
		TOTAL(MH)			1,61,23,286	32,22,515	1,93,45,801

**********			----------	----------	----------
TOTAL(DDO)			1,61,23,286	32,22,515	1,93,45,801
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,61,798	8,87,871	52,49,669
**********			----------	----------	----------
TOTAL(MH)			43,61,798	8,87,871	52,49,669
**********			----------	----------	----------
TOTAL(DDO)			43,61,798	8,87,871	52,49,669

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,36,792	16,30,893	96,67,685
**********			----------	----------	----------
TOTAL(MH)			80,36,792	16,30,893	96,67,685

******************************			----------	----------	----------
TOTAL(DDO)			80,36,792	16,30,893	96,67,685

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-GOVERNMENT SECONDARY	1,18,51,444	29,25,496	1,47,76,940

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,18,51,444	29,25,496	1,47,76,940
		********			----------	----------	----------
		TOTAL(DDO)			1,18,51,444	29,25,496	1,47,76,940
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	78,76,436	14,91,170	93,67,606

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, JANDSAHIB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********		----------	----------	----------	
TOTAL(MH)			78,76,436	14,91,170	93,67,606

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,724	0	30,724
**********	----------	----------	----------	
TOTAL(MH)		30,724	0	30,724

******************************			------------------	---------------	-----------------
TOTAL(DDO)			79,07,160	14,91,170	93,98,330
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,61,348	10,78,405	62,39,753
		**********	------------------	---------------	-----------------
		TOTAL(MH)	51,61,348	10,78,405	62,39,753
******************************			------------------	---------------	-----------------
TOTAL(DDO)			51,61,348	10,78,405	62,39,753

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		58,13,701	11,72,854	69,86,555

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, JAURA BAGHIRI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		58,13,701	11,72,854	69,86,555
			TOTAL(MH)		58,13,701	11,72,854	69,86,555
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	14,174	0	14,174

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JAURA BAGHIRI S PUNJAB (COLLEGES)			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********			----------	----------	----------
TOTAL(MH)			14,174	0	14,174
**********			----------	----------	----------
TOTAL(DDO)			58,27,875	11,72,854	70,00,729
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,04,59,626	20,70,710	1,25,30,336

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,04,59,626	20,70,710	1,25,30,336
**********			----------	----------	----------
TOTAL(DDO)			1,04,59,626	20,70,710	1,25,30,336
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,85,941	24,74,367	1,30,60,308
	**********		----------	----------	----------
	TOTAL(MH)		1,05,85,941	24,74,367	1,30,60,308

**********			
TOTAL(DDO)	1,05,85,941	24,74,367	1,30,60,308

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JHALLIAN KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,897	0	48,897

	**********		----------	----------	----------
	TOTAL(MH)		48,897	0	48,897
**********			----------	----------	----------
TOTAL(DDO)			48,897	0	48,897
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,61,236	9,80,793	54,42,029
	**********		----------	----------	----------
	TOTAL(MH)		44,61,236	9,80,793	54,42,029

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,216	0	27,216
**********		----------	----------	----------
TOTAL(MH)		27,216	0	27,216
******************************		----------	----------	----------
TOTAL(DDO)		44,88,452	9,80,793	54,69,245
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	75,47,580	15,69,927	91,17,507

**********	----------	----------	----------
TOTAL(MH)	75,47,580	15,69,927	91,17,507
**********	----------	----------	----------
TOTAL(DDO)	75,47,580	15,69,927	91,17,507

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
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	28,35,256	5,78,329	34,13,585

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHORRAN S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			28,35,256	5,78,329	34,13,585
**********		----------	----------	----------	
TOTAL(DDO)			28,35,256	5,78,329	34,13,585
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,18,835	24,74,410	1,53,93,245

**********		----------	----------	----------
TOTAL(MH)		1,29,18,835	24,74,410	1,53,93,245
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,300	0	25,300
**********		----------	----------	----------
TOTAL(MH)		25,300	0	25,300
******************************		----------	----------	----------
TOTAL(DDO)		1,29,44,135	24,74,410	1,54,18,545

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,88,312	12,09,257	71,97,569		
	**********		59,88,312	12,09,257	71,97,569		
	TOTAL(MH)		59,88,312	12,09,257	71,97,569		
	**********		59,88,312	12,09,257	71,97,569		

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

		TOTAL(DDO)				59,88,312	12,09,257	71,97,569
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		66,80,956	13,46,240	80,27,196
		**********		----------	----------	----------	----------	----------
		TOTAL(MH)				1,26,69,268	25,55,497	1,52,24,765
		**********		----------	----------	----------	----------	----------
		TOTAL(DDO)				1,26,69,268	25,55,497	1,52,24,765
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,05,28,307	19,67,407	1,24,95,714

SECONDARY SCHOOL, KAHNUWAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,05,28,307	19,67,407	1,24,95,714
**********		----------	----------	----------	
TOTAL(DDO)			1,05,28,307	19,67,407	1,24,95,714
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,96,907	10,80,508	68,77,415

	**********		----------	----------	----------
	TOTAL(MH)		57,96,907	10,80,508	68,77,415
********************************			----------	----------	----------
TOTAL(DDO)			57,96,907	10,80,508	68,77,415
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,04,617	20,07,080	1,10,11,697
	**********		----------	----------	----------

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)		90,04,617	20,07,080	1,10,11,697
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			90,04,617	20,07,080	1,10,11,697
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	39,11,749	7,88,898	47,00,647

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		1,29,16,366	27,95,978	1,57,12,344
********			----------	----------	----------
TOTAL(DDO)			1,29,16,366	27,95,978	1,57,12,344
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,22,543	33,25,094	2,00,47,637
	**********		----------	----------	----------
	TOTAL(MH)		1,67,22,543	33,25,094	2,00,47,637

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,325	0	44,325
**********			----------	----------	----------
	TOTAL(MH)		44,325	0	44,325
**********			----------	----------	----------
TOTAL(DDO)			1,67,66,868	33,25,094	2,00,91,962
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY	1,98,57,716	39,76,423	2,38,34,139

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,98,57,716	39,76,423	2,38,34,139
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	16,223	0	16,223

		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			16,223	0	16,223
**********			----------	----------	----------
TOTAL(DDO)			1,98,73,939	39,76,423	2,38,50,362
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,60,742	24,08,944	1,44,69,686
**********			----------	----------	----------

	TOTAL(MH)		1,20,60,742	24,08,944	1,44,69,686
**********			----------	----------	----------
TOTAL(DDO)			1,20,60,742	24,08,944	1,44,69,686
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,47,997	10,04,843	60,52,840
	TOTAL(MH)		50,47,997	10,04,843	60,52,840
**********			----------	----------	----------
TOTAL(DDO)			50,47,997	10,04,843	60,52,840

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		43,32,126	8,57,944	51,90,070

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, KAMALUSWAICH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		43,32,126	8,57,944	51,90,070
			TOTAL(MH)		43,32,126	8,57,944	51,90,070

		**********			----------	----------	----------
		TOTAL(DDO)			43,32,126	8,57,944	51,90,070
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	89,35,329	17,28,880	1,06,64,209
**********		----------	----------	----------	----------
TOTAL(MH)			89,35,329	17,28,880	1,06,64,209
**********		----------	----------	----------	----------
TOTAL(DDO)			89,35,329	17,28,880	1,06,64,209
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,55,331	0	9,55,331

**********	9,55,331	0	9,55,331
TOTAL(MH)			

********************************			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			9,55,331	0	9,55,331
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR	2202	01-GOVERNMENT SECONDARY	58,52,494	24,79,281	83,31,775

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
**********			----------	----------	----------
TOTAL(MH)			68,07,825	24,79,281	92,87,106
**********			----------	----------	----------
TOTAL(DDO)			68,07,825	24,79,281	92,87,106
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,10,149	9,17,382	56,27,531
**********			----------	----------	----------

TOTAL(MH)		47,10,149	9,17,382	56,27,531
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,829	0	43,829
	**********	----------	----------	----------
	TOTAL(MH)	43,829	0	43,829
**********		----------	----------	----------
TOTAL(DDO)		47,53,978	9,17,382	56,71,360

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,81,358	32,07,423	1,78,88,781		
	**********		1,46,81,358	32,07,423	1,78,88,781		
	TOTAL(MH)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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, KATHERA (DR.	2235	03-REIMBURSEMENT OF MEDICAL	74,292	0	74,292

S (COLLEGES)	PUNJAB	PRATAP SINGH NAGAR)		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********				TOTAL(MH)	74,292	0	74,292
**********				TOTAL(DDO)	1,47,55,650	32,07,423	1,79,63,073
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,21,20,661	22,74,762	1,43,95,423

	**********		----------	----------	----------
	TOTAL(MH)		1,21,20,661	22,74,762	1,43,95,423
********************************			----------	----------	----------
TOTAL(DDO)			1,21,20,661	22,74,762	1,43,95,423
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHABARA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	3,70,389	6,56,762	10,27,151
	**********		----------	----------	----------
	TOTAL(MH)		3,70,389	6,56,762	10,27,151

******************************			------------------	---------------	----------------	
TOTAL(DDO)			3,70,389	6,56,762	10,27,151	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHALSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,323	0	2,323	
**********			------------------	---------------	----------------	
TOTAL(MH)			2,323	0	2,323	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			2,323	0	2,323
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHAMBRUM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,820	0	3,820
		**********			----------	----------	----------
		TOTAL(MH)			6,143	0	6,143

**********			----------	----------	----------
TOTAL(DDO)			6,143	0	6,143
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,60,176	13,71,133	83,31,309
**********			----------	----------	----------
TOTAL(MH)			69,60,176	13,71,133	83,31,309
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,500	0	11,500

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			11,500	0	11,500
**********		----------	----------	----------	----------
TOTAL(DDO)			69,71,676	13,71,133	83,42,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	44,78,503	9,06,033	53,84,536

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		44,78,503	9,06,033	53,84,536
		******************************			----------	----------	----------
		TOTAL(DDO)			44,78,503	9,06,033	53,84,536
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,08,75,000	21,55,367	1,30,30,367

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		1,08,75,000	21,55,367	1,30,30,367
********			----------	----------	----------
TOTAL(DDO)			1,08,75,000	21,55,367	1,30,30,367
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,08,807	12,14,266	67,23,073
	**********		----------	----------	----------
	TOTAL(MH)		55,08,807	12,14,266	67,23,073

**********			----------	----------	----------
TOTAL(DDO)			55,08,807	12,14,266	67,23,073
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,52,163	22,57,419	1,28,09,582
**********			----------	----------	----------
TOTAL(MH)			1,05,52,163	22,57,419	1,28,09,582
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	23,482	0	23,482

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		23,482	0	23,482
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,75,645	22,57,419	1,28,33,064

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,43,698	5,02,490	30,46,188
			**********	TOTAL(MH)	25,43,698	5,02,490	30,46,188
			**********	TOTAL(DDO)	25,43,698	5,02,490	30,46,188
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,08,43,636	21,55,678	1,29,99,314

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,08,43,636	21,55,678	1,29,99,314
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,206	0	50,206
	**********	----------	----------	----------
	TOTAL(MH)	50,206	0	50,206
**********		----------	----------	----------
TOTAL(DDO)		1,08,93,842	21,55,678	1,30,49,520

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-GOVERNMENT SECONDARY	1,06,67,724	21,14,170	1,27,81,894

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)	1,06,67,724	21,14,170	1,27,81,894

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)	79,733	0	79,733
		**********					
TOTAL(DDO)					1,07,47,457	21,14,170	1,28,61,627
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KHYALA KALAN		2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,52,24,249	50,33,332	3,02,57,581

		AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			2,52,24,249	50,33,332	3,02,57,581
**********		----------	----------	----------	
TOTAL(DDO)			2,52,24,249	50,33,332	3,02,57,581
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,32,907	13,25,088	81,57,995
**********		----------	----------	----------	

TOTAL(MH)					68,32,907	13,25,088	81,57,995
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, KILA RAIPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,076	0	67,076
			**********		----------	----------	----------
			TOTAL(MH)		1,67,076	0	1,67,076

**********					----------	----------	----------
TOTAL(DDO)					69,99,983	13,25,088	83,25,071
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	79,03,624	14,69,063	93,72,687

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		79,03,624	14,69,063	93,72,687
**********		----------	----------	----------	
TOTAL(DDO)			79,03,624	14,69,063	93,72,687
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,97,556	22,06,788	1,33,04,344
	**********	----------	----------	----------	
	TOTAL(MH)		1,10,97,556	22,06,788	1,33,04,344

**********					----------	----------	----------
TOTAL(DDO)					1,10,97,556	22,06,788	1,33,04,344
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,02,48,939	44,81,989	1,47,30,928

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

			**********		----------	----------	----------
			TOTAL(MH)		1,02,48,939	44,81,989	1,47,30,928
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	13,590	0	13,590
			**********		----------	----------	----------
			TOTAL(MH)		13,590	0	13,590
********					----------	----------	----------
TOTAL(DDO)					1,02,62,529	44,81,989	1,47,44,518

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,36,019	8,49,147	48,85,166
**********			----------	----------	----------
TOTAL(MH)			40,36,019	8,49,147	48,85,166
**********			----------	----------	----------
TOTAL(DDO)			40,36,019	8,49,147	48,85,166
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,07,85,624	20,45,850	1,28,31,474

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	1,07,85,624	20,45,850	1,28,31,474	
**********	----------	----------	----------	
TOTAL(DDO)	1,07,85,624	20,45,850	1,28,31,474	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NAUDH SINGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,08,809	0	2,08,809

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)		2,08,809	0	2,08,809
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,809	0	2,08,809
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,10,060	6,12,744	41,22,804

	**********		----------	----------	----------
	TOTAL(MH)		35,10,060	6,12,744	41,22,804
**********			----------	----------	----------
TOTAL(DDO)			35,10,060	6,12,744	41,22,804
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,56,396	19,97,888	1,21,54,284
	**********		----------	----------	----------
	TOTAL(MH)		1,01,56,396	19,97,888	1,21,54,284

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,500	0	2,500	
**********		----------	----------	----------	
TOTAL(MH)		2,500	0	2,500	
******************************		----------	----------	----------	
TOTAL(DDO)		1,01,58,896	19,97,888	1,21,56,784	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-GOVERNMENT SECONDARY	45,19,621	9,09,374	54,28,995

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		45,19,621	9,09,374	54,28,995
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	16,447	16,447

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	16,447	16,447
**********			----------	----------	----------
TOTAL(DDO)			45,19,621	9,25,821	54,45,442
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,42,829	36,90,909	2,11,33,738
	**********		----------	----------	----------
	TOTAL(MH)		1,74,42,829	36,90,909	2,11,33,738

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	50,809	0	50,809
**********		----------	----------	----------

			TOTAL(MH)		1,50,809	1,00,000	2,50,809	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,75,93,638	37,90,909	2,13,84,547

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,94,199	17,46,156	1,01,40,355
**********		----------	----------	----------	----------
TOTAL(MH)			85,45,008	18,46,156	1,03,91,164
**********		----------	----------	----------	----------
TOTAL(DDO)			2,59,87,837	55,37,065	3,15,24,902
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,67,704	23,04,061	1,37,71,765

	**********		----------	----------	----------
	TOTAL(MH)		1,14,67,704	23,04,061	1,37,71,765
********			----------	----------	----------
TOTAL(DDO)			1,14,67,704	23,04,061	1,37,71,765
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,59,652	19,43,942	1,18,03,594
	**********		----------	----------	----------
	TOTAL(MH)		98,59,652	19,43,942	1,18,03,594

**********					----------	----------	----------
TOTAL(DDO)					98,59,652	19,43,942	1,18,03,594
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT			71,30,545	14,48,014	85,78,559

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
		SECONDARY SCHOOL, LASOIE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		71,30,545	14,48,014	85,78,559
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,367	0	37,367
		**********	TOTAL(MH)		37,367	0	37,367
**********			TOTAL(DDO)		71,67,912	14,48,014	86,15,926

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,06,718	10,91,104	64,97,822
**********			----------	----------	----------
TOTAL(MH)			54,06,718	10,91,104	64,97,822
**********			----------	----------	----------
TOTAL(DDO)			54,06,718	10,91,104	64,97,822
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,18,320	11,13,095	67,31,415

**********					----------	----------	----------
TOTAL(MH)					56,18,320	11,13,095	67,31,415
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB				53,235	0	53,235

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		53,235	0	53,235
				**********		----------	----------	----------
				TOTAL(DDO)		56,71,555	11,13,095	67,84,650
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		83,46,740	19,33,405	1,02,80,145
				**********		----------	----------	----------
				TOTAL(MH)		83,46,740	19,33,405	1,02,80,145

******************************			------------------	---------------	----------------
TOTAL(DDO)			83,46,740	19,33,405	1,02,80,145
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,25,448	22,50,087	1,32,75,535
**********			------------------	---------------	----------------
TOTAL(MH)			1,10,25,448	22,50,087	1,32,75,535
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		43,700	0	43,700

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	43,700	0	43,700
**********	----------	----------	----------
TOTAL(DDO)	1,10,69,148	22,50,087	1,33,19,235

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-GOVERNMENT SECONDARY	68,43,470	13,08,349	81,51,819		

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			68,43,470	13,08,349	81,51,819
		TOTAL(MH)			68,43,470	13,08,349	81,51,819
		**********			68,43,470	13,08,349	81,51,819
		TOTAL(DDO)			68,43,470	13,08,349	81,51,819
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,76,422	18,66,661	1,22,43,083

**********		----------	----------	----------
TOTAL(MH)		1,03,76,422	18,66,661	1,22,43,083
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
********************************		----------	----------	----------

TOTAL(DDO)			1,04,76,422	18,66,661	1,23,43,083
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,99,871	17,09,889	1,01,09,760
**********			----------	----------	----------
TOTAL(MH)			83,99,871	17,09,889	1,01,09,760
**********			----------	----------	----------
TOTAL(DDO)			83,99,871	17,09,889	1,01,09,760

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,41,596	12,18,431	79,60,027
**********					1,51,41,467	29,28,320	1,80,69,787
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	43,757	0	43,757

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			43,757	0	43,757
**********			----------	----------	----------
TOTAL(DDO)			1,51,85,224	29,28,320	1,81,13,544
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,55,448	13,96,627	83,52,075
**********			----------	----------	----------

	TOTAL(MH)		69,55,448	13,96,627	83,52,075
**********			----------	----------	----------
TOTAL(DDO)			69,55,448	13,96,627	83,52,075
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,49,765	16,78,414	1,03,28,179
	TOTAL(MH)		86,49,765	16,78,414	1,03,28,179
**********			----------	----------	----------
TOTAL(DDO)			86,49,765	16,78,414	1,03,28,179

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,11,188	23,82,988	1,42,94,176
			**********		1,19,11,188	23,82,988	1,42,94,176
			TOTAL(MH)		1,19,11,188	23,82,988	1,42,94,176

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,330	0	8,330	
**********	TOTAL(MH)	8,330	0	8,330	
**********		1,19,19,518	23,82,988	1,43,02,506	
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	91,63,275	18,74,013	1,10,37,288

		AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			91,63,275	18,74,013	1,10,37,288
**********		----------	----------	----------	
TOTAL(DDO)			91,63,275	18,74,013	1,10,37,288
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,49,837	20,20,036	1,15,69,873
**********		----------	----------	----------	

		TOTAL(MH)			95,49,837	20,20,036	1,15,69,873

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			95,49,837	20,20,036	1,15,69,873
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,86,178	16,12,523	93,98,701

	**********		----------	----------	----------
	TOTAL(MH)		1,73,36,015	36,32,559	2,09,68,574
********			----------	----------	----------
TOTAL(DDO)			1,73,36,015	36,32,559	2,09,68,574
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,03,926	8,89,730	51,93,656
	**********		----------	----------	----------
	TOTAL(MH)		43,03,926	8,89,730	51,93,656

**********			----------	----------	----------
TOTAL(DDO)			43,03,926	8,89,730	51,93,656
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,91,893	16,25,516	96,17,409
**********			----------	----------	----------
TOTAL(MH)			79,91,893	16,25,516	96,17,409
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		9,935	0	9,935

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	9,935	0	9,935

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			80,01,828	16,25,516	96,27,344

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,56,664	22,00,817	1,30,57,481
**********			----------	----------	----------
TOTAL(MH)			1,08,66,599	22,00,817	1,30,67,416
**********			----------	----------	----------
TOTAL(DDO)			1,88,58,492	38,26,333	2,26,84,825
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	50,78,944	10,72,320	61,51,264

SECONDARY SCHOOL, MAHUANA BODLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			50,78,944	10,72,320	61,51,264
**********		----------	----------	----------	
TOTAL(DDO)			50,78,944	10,72,320	61,51,264
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,46,374	9,09,266	55,55,640

				**********	------------------	---------------	-----------------
				TOTAL(MH)	46,46,374	9,09,266	55,55,640
********************************					------------------	---------------	-----------------
TOTAL(DDO)					46,46,374	9,09,266	55,55,640
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA	2202	01-GOVERNMENT SECONDARY			97,63,797	20,01,276	1,17,65,073

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

					AND YOUTH			
					SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		97,63,797	20,01,276	1,17,65,073
**********						----------	----------	----------
TOTAL(DDO)						97,63,797	20,01,276	1,17,65,073
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		69,86,401	12,01,105	81,87,506
				**********		----------	----------	----------
				TOTAL(MH)		69,86,401	12,01,105	81,87,506

**********			----------	----------	----------
TOTAL(DDO)			69,86,401	12,01,105	81,87,506
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,33,787	6,78,679	40,12,466
**********			----------	----------	----------
TOTAL(MH)			33,33,787	6,78,679	40,12,466
**********			----------	----------	----------
TOTAL(DDO)			33,33,787	6,78,679	40,12,466

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,34,743	12,24,041	70,58,784
**********			----------	----------	----------
TOTAL(MH)			58,34,743	12,24,041	70,58,784
**********			----------	----------	----------
TOTAL(DDO)			58,34,743	12,24,041	70,58,784

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, MANAKPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,68,601	8,86,014	53,54,615
**********					44,68,601	8,86,014	53,54,615
TOTAL(MH)					44,68,601	8,86,014	53,54,615
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,875	0	11,875

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,875	0	11,875
********************************			----------	----------	----------
TOTAL(DDO)			44,80,476	8,86,014	53,66,490
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,99,381	15,95,573	92,94,954
	**********		----------	----------	----------
	TOTAL(MH)		76,99,381	15,95,573	92,94,954

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,009	0	9,009
	**********	----------	----------	----------
	TOTAL(MH)	9,009	0	9,009
	**********	----------	----------	----------
	TOTAL(DDO)	77,08,390	15,95,573	93,03,963

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MANDOUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,53,921	19,85,948	1,20,39,869
		**********		TOTAL(MH)	1,00,53,921	19,85,948	1,20,39,869
		********************************		TOTAL(DDO)	1,00,53,921	19,85,948	1,20,39,869

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,60,467	6,69,181	42,29,648
**********			----------	----------	----------
TOTAL(MH)			35,60,467	6,69,181	42,29,648
**********			----------	----------	----------
TOTAL(DDO)			35,60,467	6,69,181	42,29,648
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	57,13,877	11,36,200	68,50,077

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		57,13,877	11,36,200	68,50,077
********			----------	----------	----------
TOTAL(DDO)			57,13,877	11,36,200	68,50,077
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,68,983	32,86,577	1,91,55,560
	**********		----------	----------	----------
	TOTAL(MH)		1,58,68,983	32,86,577	1,91,55,560

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MANGAT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,680	0	10,680
			**********	TOTAL(MH)	10,680	0	10,680

**********			----------	----------	----------
TOTAL(DDO)			1,58,79,663	32,86,577	1,91,66,240
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,80,714	14,08,021	81,88,735
		**********	----------	----------	----------
		TOTAL(MH)	67,80,714	14,08,021	81,88,735
**********			----------	----------	----------
TOTAL(DDO)			67,80,714	14,08,021	81,88,735

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,40,160	11,53,175	68,93,335
**********			----------	----------	----------
TOTAL(MH)			57,40,160	11,53,175	68,93,335
**********			----------	----------	----------
TOTAL(DDO)			57,40,160	11,53,175	68,93,335
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	56,97,763	13,13,591	70,11,354

SERVICES

**********	----------	----------	----------
TOTAL(MH)	56,97,763	13,13,591	70,11,354

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			56,97,763	13,13,591	70,11,354
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MARD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,442	0	75,442
**********			----------	----------	----------
TOTAL(MH)			57,73,205	13,13,591	70,86,796
**********			----------	----------	----------
TOTAL(DDO)			57,73,205	13,13,591	70,86,796
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSANIAN	2202	01-GOVERNMENT SECONDARY	30,15,152	11,77,531	41,92,683

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			30,15,152	11,77,531	41,92,683
**********		----------	----------	----------	
TOTAL(DDO)			30,15,152	11,77,531	41,92,683
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,28,596	15,20,743	98,49,339
**********		----------	----------	----------	

TOTAL(MH)					83,28,596	15,20,743	98,49,339
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT				2,44,023	0	2,44,023

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		2,44,023	0	2,44,023
		**********			----------	----------	----------
		TOTAL(DDO)			85,72,619	15,20,743	1,00,93,362
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,80,981	23,72,464	1,42,53,445
		**********			----------	----------	----------
		TOTAL(MH)			1,18,80,981	23,72,464	1,42,53,445
			2235	03-REIMBURSEMENT OF MEDICAL	10,744	0	10,744

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			10,744	0	10,744
**********			----------	----------	----------
TOTAL(DDO)			1,18,91,725	23,72,464	1,42,64,189
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,36,690	19,36,833	70,73,523

			**********		----------	----------	----------
			TOTAL(MH)		51,36,690	19,36,833	70,73,523
********************************					----------	----------	----------
TOTAL(DDO)					51,36,690	19,36,833	70,73,523
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			50,14,002	10,04,576	60,18,578

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

					AND YOUTH		
					SERVICES		
			**********		----------	----------	----------
				TOTAL(MH)	50,14,002	10,04,576	60,18,578
********************************					----------	----------	----------
TOTAL(DDO)					50,14,002	10,04,576	60,18,578
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,91,042	19,01,747	1,13,92,789
			**********		----------	----------	----------

	TOTAL(MH)		94,91,042	19,01,747	1,13,92,789
**********		**********	----------	----------	----------
TOTAL(DDO)			94,91,042	19,01,747	1,13,92,789
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,95,490	6,96,233	41,91,723
	TOTAL(MH)		34,95,490	6,96,233	41,91,723
**********		**********	----------	----------	----------
TOTAL(DDO)			34,95,490	6,96,233	41,91,723

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,94,858	29,56,694	1,80,51,552
**********		TOTAL(MH)	1,50,94,858	29,56,694	1,80,51,552
**********		TOTAL(DDO)	1,50,94,858	29,56,694	1,80,51,552

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,80,219	37,65,700	2,29,45,919
**********					3,42,75,077	67,22,394	4,09,97,471
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,56,565	0	1,56,565

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,56,565	0	1,56,565
********************************			----------	----------	----------
TOTAL(DDO)			3,44,31,642	67,22,394	4,11,54,036
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,21,279	18,84,109	1,12,05,388
	**********		----------	----------	----------
	TOTAL(MH)		93,21,279	18,84,109	1,12,05,388

**********			----------	----------	----------
TOTAL(DDO)			93,21,279	18,84,109	1,12,05,388
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,19,836	26,87,445	1,64,07,281
**********			----------	----------	----------
TOTAL(MH)			1,37,19,836	26,87,445	1,64,07,281
**********			----------	----------	----------
TOTAL(DDO)			1,37,19,836	26,87,445	1,64,07,281

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,54,665	15,79,881	94,34,546
		********** TOTAL(MH)			78,54,665	15,79,881	94,34,546

**********			----------	----------	----------
TOTAL(DDO)			78,54,665	15,79,881	94,34,546
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,60,046	18,04,039	1,07,64,085
	**********		----------	----------	----------
	TOTAL(MH)		89,60,046	18,04,039	1,07,64,085
**********			----------	----------	----------
TOTAL(DDO)			89,60,046	18,04,039	1,07,64,085

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,30,838	25,46,680	80,77,518
**********			----------	----------	----------
TOTAL(MH)			55,30,838	25,46,680	80,77,518
**********			----------	----------	----------
TOTAL(DDO)			55,30,838	25,46,680	80,77,518
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,56,113	15,49,834	89,05,947

		**********			----------	----------	----------
		TOTAL(MH)			73,56,113	15,49,834	89,05,947

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			73,56,113	15,49,834	89,05,947

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,87,650	20,79,649	1,25,67,299
**********		----------	----------	----------	----------
TOTAL(MH)			1,78,43,763	36,29,483	2,14,73,246
**********		----------	----------	----------	----------
TOTAL(DDO)			1,78,43,763	36,29,483	2,14,73,246
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,000	0	10,000

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			10,000	0	10,000
**********		----------	----------	----------	
TOTAL(DDO)			10,000	0	10,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGDJA KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,191	1,11,796	1,99,987
**********		----------	----------	----------	

TOTAL(MH)	88,191	1,11,796	1,99,987
**********	----------	----------	----------
TOTAL(DDO)	88,191	1,11,796	1,99,987

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NAGGAL SIRSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	52,79,718	10,42,616	63,22,334

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		53,67,909	11,54,412	65,22,321
********			----------	----------	----------
TOTAL(DDO)			53,67,909	11,54,412	65,22,321
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,49,035	30,13,542	1,84,62,577
	**********		----------	----------	----------
	TOTAL(MH)		1,54,49,035	30,13,542	1,84,62,577

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)	1,55,49,035	30,13,542	1,85,62,577

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,62,796	27,30,507	1,52,93,303		
	**********		1,25,62,796	27,30,507	1,52,93,303		
	TOTAL(MH)		1,25,62,796	27,30,507	1,52,93,303		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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, NANDPURKESHO	2235	03-REIMBURSEMENT OF MEDICAL	5,678	0	5,678

S (COLLEGES)	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********			----------	----------	----------
TOTAL(MH)			5,678	0	5,678
**********			----------	----------	----------
TOTAL(DDO)			1,25,68,474	27,30,507	1,52,98,981
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,38,741	6,83,480	45,22,221

	**********		----------	----------	----------
	TOTAL(MH)		38,38,741	6,83,480	45,22,221
********************************			----------	----------	----------
TOTAL(DDO)			38,38,741	6,83,480	45,22,221
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,77,372	14,14,502	83,91,874
	**********		----------	----------	----------
	TOTAL(MH)		69,77,372	14,14,502	83,91,874

******************************			----------	----------	----------
TOTAL(DDO)			69,77,372	14,14,502	83,91,874
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,10,013	20,10,073	1,22,20,086
**********			----------	----------	----------
TOTAL(MH)			1,02,10,013	20,10,073	1,22,20,086

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
(COLLEGES)							
		TOTAL(DDO)			1,02,10,013	20,10,073	1,22,20,086
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,23,893	27,19,937	1,61,43,830
		**********			----------	----------	----------
		TOTAL(MH)			2,36,33,906	47,30,010	2,83,63,916

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,929	19,648	1,13,577
	**********		----------	----------	----------
	TOTAL(MH)		93,929	19,648	1,13,577
**********			----------	----------	----------
TOTAL(DDO)			2,37,27,835	47,49,658	2,84,77,493
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-GOVERNMENT SECONDARY	1,20,49,404	25,01,531	1,45,50,935

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,20,49,404	25,01,531	1,45,50,935
**********		----------	----------	----------	
TOTAL(DDO)			1,20,49,404	25,01,531	1,45,50,935
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	91,94,039	18,06,798	1,10,00,837

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		91,94,039	18,06,798	1,10,00,837
		******************************			----------	----------	----------
		TOTAL(DDO)			91,94,039	18,06,798	1,10,00,837
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	50,77,346	10,64,178	61,41,524

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		50,77,346	10,64,178	61,41,524
********************************			----------	----------	----------
TOTAL(DDO)			50,77,346	10,64,178	61,41,524

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAUGAJJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,178	0	2,70,178
	**********		----------	----------	----------
	TOTAL(MH)		2,70,178	0	2,70,178

**********			----------	----------	----------
TOTAL(DDO)			2,70,178	0	2,70,178
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,729	0	74,729
	**********		----------	----------	----------
	TOTAL(MH)		74,729	0	74,729
**********			----------	----------	----------
TOTAL(DDO)			74,729	0	74,729

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NIHALWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,12,170	12,01,101	72,13,271
		**********			60,86,899	12,01,101	72,88,000
		TOTAL(MH)					

**********			----------	----------	----------
TOTAL(DDO)			60,86,899	12,01,101	72,88,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,46,078	18,08,685	1,10,54,763
	**********		----------	----------	----------
	TOTAL(MH)		92,46,078	18,08,685	1,10,54,763
**********			----------	----------	----------
TOTAL(DDO)			92,46,078	18,08,685	1,10,54,763

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,00,07,905	79,65,074	4,79,72,979
**********		----------	----------	----------	----------
TOTAL(MH)			4,00,07,905	79,65,074	4,79,72,979
**********		----------	----------	----------	----------
TOTAL(DDO)			4,00,07,905	79,65,074	4,79,72,979
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,62,399	29,83,378	1,66,45,777

		**********		----------	----------	----------	
		TOTAL(MH)		1,36,62,399	29,83,378	1,66,45,777	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,36,62,399	29,83,378	1,66,45,777

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,86,977	18,01,254	1,08,88,231
	**********		2,27,49,376	47,84,632	2,75,34,008
	TOTAL(MH)				
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,481	0	10,481

	**********		----------	----------	----------
	TOTAL(MH)		10,481	0	10,481
********			----------	----------	----------
TOTAL(DDO)			2,27,59,857	47,84,632	2,75,44,489
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,65,002	15,31,154	93,96,156
	**********		----------	----------	----------
	TOTAL(MH)		78,65,002	15,31,154	93,96,156

**********							
TOTAL(DDO)					78,65,002	15,31,154	93,96,156
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,66,721	5,86,789	30,53,510
			**********				
			TOTAL(MH)		24,66,721	5,86,789	30,53,510

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

		**********			----------	----------	----------
		TOTAL(DDO)			24,66,721	5,86,789	30,53,510
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,951	0	52,951
		**********			----------	----------	----------
		TOTAL(MH)			52,951	0	52,951
		**********			----------	----------	----------

TOTAL(DDO)			52,951	0	52,951
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,37,760	19,55,296	1,02,93,056
	**********		----------	----------	----------
	TOTAL(MH)		83,37,760	19,55,296	1,02,93,056
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

DYING IN

HARNESS

03-REIMBURSEMEN	1,40,455	0	1,40,455	
T OF MEDICAL				
CHARGES TO				
PUNJAB				
GOVERNMENT				
PENSIONERS				
**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			TOTAL(MH)	2,40,455	0	2,40,455
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********		----------	----------	----------
		TOTAL(DDO)		85,78,215	19,55,296	1,05,33,511
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,81,128	6,12,977	35,94,105
		**********		----------	----------	----------
		TOTAL(MH)		32,21,583	6,12,977	38,34,560

**********			----------	----------	----------
TOTAL(DDO)			1,15,59,343	25,68,273	1,41,27,616
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,68,055	2,15,944	9,83,999
	**********		----------	----------	----------
	TOTAL(MH)		7,68,055	2,15,944	9,83,999
**********			----------	----------	----------
TOTAL(DDO)			7,68,055	2,15,944	9,83,999

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,57,849	9,24,001	54,81,850
	**********		----------	----------	----------
	TOTAL(MH)		45,57,849	9,24,001	54,81,850
	**********		----------	----------	----------
	TOTAL(DDO)		45,57,849	9,24,001	54,81,850

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,75,982	16,11,265	95,87,247
	**********				1,25,33,831	25,35,266	1,50,69,097
	TOTAL(MH)						
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,96,490	0	1,96,490

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		1,96,490	0	1,96,490
********************************			----------	----------	----------
TOTAL(DDO)			1,27,30,321	25,35,266	1,52,65,587
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,72,683	8,66,706	49,39,389
	**********		----------	----------	----------
	TOTAL(MH)		40,72,683	8,66,706	49,39,389

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,402	0	15,402

********** TOTAL(MH)		15,402	0	15,402

********** TOTAL(DDO)			40,88,085	8,66,706	49,54,791
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,15,69,862	23,31,810	1,39,01,672

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, PATHIAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,69,862	23,31,810	1,39,01,672
		******************************			----------	----------	----------
		TOTAL(DDO)			1,15,69,862	23,31,810	1,39,01,672

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,40,467	13,71,778	79,12,245
			**********	TOTAL(MH)	65,40,467	13,71,778	79,12,245
			**********	TOTAL(DDO)	65,40,467	13,71,778	79,12,245
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,36,51,463	25,48,316	1,61,99,779

SERVICES

	**********		1,36,51,463	25,48,316	1,61,99,779
	TOTAL(MH)				
********************************			1,36,51,463	25,48,316	1,61,99,779
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,32,942	29,26,169	1,80,59,111
	**********		1,51,32,942	29,26,169	1,80,59,111
	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)			1,51,32,942	29,26,169	1,80,59,111
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,01,395	24,55,943	1,44,57,338

	**********		----------	----------	----------
	TOTAL(MH)		2,71,34,337	53,82,112	3,25,16,449
**********			----------	----------	----------
TOTAL(DDO)			2,71,34,337	53,82,112	3,25,16,449
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,03,954	12,08,205	72,12,159
	**********		----------	----------	----------
	TOTAL(MH)		60,03,954	12,08,205	72,12,159
	2235	39-CREATION OF	2,00,000	0	2,00,000

		VICTIM COMPENSATION FUND			
**********			----------	----------	----------
TOTAL(MH)			2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			62,03,954	12,08,205	74,12,159
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,80,923	18,99,365	1,13,80,288

		**********			----------	----------	----------
		TOTAL(MH)			94,80,923	18,99,365	1,13,80,288
		**********			----------	----------	----------
		TOTAL(DDO)			94,80,923	18,99,365	1,13,80,288

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PURKHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,34,49,154	25,94,601	1,60,43,755

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		1,34,49,154	25,94,601	1,60,43,755
********			----------	----------	----------
TOTAL(DDO)			1,34,49,154	25,94,601	1,60,43,755
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,89,408	9,75,773	58,65,181
	**********		----------	----------	----------
	TOTAL(MH)		48,89,408	9,75,773	58,65,181

**********			----------	----------	----------
TOTAL(DDO)			48,89,408	9,75,773	58,65,181
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,55,570	12,74,190	80,29,760
**********			----------	----------	----------
TOTAL(MH)			67,55,570	12,74,190	80,29,760
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		16,670	0	16,670

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	16,670	0	16,670

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			67,72,240	12,74,190	80,46,430

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR PROSLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,52,419	1,15,178	37,67,597
		**********		TOTAL(MH)	36,69,089	1,15,178	37,84,267
		**********					
		**********		TOTAL(DDO)	1,04,24,659	13,89,368	1,18,14,027
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	66,56,034	13,32,465	79,88,499

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		66,56,034	13,32,465	79,88,499
********************************			----------	----------	----------
TOTAL(DDO)			66,56,034	13,32,465	79,88,499
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,30,583	7,97,701	48,28,284
	**********		----------	----------	----------
	TOTAL(MH)		40,30,583	7,97,701	48,28,284

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,205	0	24,205	
**********	TOTAL(MH)	24,205	0	24,205	

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

		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			40,54,788	7,97,701	48,52,489
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,04,16,890	21,03,649	1,25,20,539
		**********			----------	----------	----------
		TOTAL(MH)			1,04,41,095	21,03,649	1,25,44,744

******************************			----------	----------	----------
TOTAL(DDO)			1,44,71,678	29,01,350	1,73,73,028
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,40,765	15,88,866	93,29,631
**********			----------	----------	----------
TOTAL(MH)			77,40,765	15,88,866	93,29,631
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	64,639	0	64,639

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	60,000	0	60,000
**********			----------	----------	----------
TOTAL(MH)			1,24,639	0	1,24,639
**********			----------	----------	----------
TOTAL(DDO)			78,65,404	15,88,866	94,54,270
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR	2202	01-ASSISTANCE TO AIDED	26,25,177	0	26,25,177

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
		JANJOWAL		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,22,151	16,28,527	80,50,678
			**********	TOTAL(MH)	90,47,328	16,28,527	1,06,75,855

**********			----------	----------	----------
TOTAL(DDO)			90,47,328	16,28,527	1,06,75,855
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,70,841	8,38,397	50,09,238
	**********		----------	----------	----------
	TOTAL(MH)		41,70,841	8,38,397	50,09,238
**********			----------	----------	----------
TOTAL(DDO)			41,70,841	8,38,397	50,09,238

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-GOVERNMENT ARTS COLLEGES	1,62,08,699	30,58,359	1,92,67,058
**********			----------	----------	----------
TOTAL(MH)			1,62,08,699	30,58,359	1,92,67,058
**********			----------	----------	----------
TOTAL(DDO)			1,62,08,699	30,58,359	1,92,67,058
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,16,776	8,07,496	48,24,272
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		40,16,776	8,07,496	48,24,272
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			40,16,776	8,07,496	48,24,272

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,45,051	18,13,840	1,08,58,891
	**********		----------	----------	----------
	TOTAL(MH)		1,30,61,827	26,21,336	1,56,83,163
	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)			1,31,61,827	26,21,336	1,57,83,163
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,35,607	32,06,608	1,90,42,215
	**********		----------	----------	----------
	TOTAL(MH)		1,58,35,607	32,06,608	1,90,42,215

**********					1,58,35,607	32,06,608	1,90,42,215
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ROSSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,87,822	11,54,454	59,42,276
**********					47,87,822	11,54,454	59,42,276
TOTAL(MH)							

**********			----------	----------	----------
TOTAL(DDO)			47,87,822	11,54,454	59,42,276
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,23,102	18,04,815	1,05,27,917
	**********		----------	----------	----------
	TOTAL(MH)		87,23,102	18,04,815	1,05,27,917
**********			----------	----------	----------
TOTAL(DDO)			87,23,102	18,04,815	1,05,27,917

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,51,664	6,22,941	34,74,605
**********		----------	----------	----------	----------
TOTAL(MH)			28,51,664	6,22,941	34,74,605
**********		----------	----------	----------	----------
TOTAL(DDO)			28,51,664	6,22,941	34,74,605
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	77,33,710	16,52,707	93,86,417

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	77,33,710	16,52,707	93,86,417

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			77,33,710	16,52,707	93,86,417

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,06,88,245	36,728	1,07,24,973
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	2,79,342	0	2,79,342
		01-DIRECTION	2,82,215	0	2,82,215

AND ADMINISTRATION			
01-GOVERNMENT PRIMARY SCHOOLS	72,09,148	0	72,09,148
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,20,39,771	2,31,21,226	11,51,60,997
01-INSPECTION	77,237	0	77,237
32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	1,08,227	0	1,08,227

TRAINING(

DIETS)

**********	------------------	---------------	-----------------
TOTAL(MH)	11,84,17,895	2,48,10,661	14,32,28,556

******************************	------------------	---------------	-----------------
TOTAL(DDO)	11,84,17,895	2,48,10,661	14,32,28,556

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,12,791	12,67,248	67,80,039
**********					----------	----------	----------
TOTAL(MH)					12,39,30,686	2,60,77,909	15,00,08,595
**********					----------	----------	----------
TOTAL(DDO)					12,39,30,686	2,60,77,909	15,00,08,595
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,97,558	17,27,610	1,03,25,168

	**********		----------	----------	----------
	TOTAL(MH)		85,97,558	17,27,610	1,03,25,168
**********			----------	----------	----------
TOTAL(DDO)			85,97,558	17,27,610	1,03,25,168
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,64,691	14,57,223	83,21,914
	**********		----------	----------	----------
	TOTAL(MH)		68,64,691	14,57,223	83,21,914

**********			----------	----------	----------
TOTAL(DDO)			68,64,691	14,57,223	83,21,914
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,51,917	23,76,732	1,39,28,649
**********			----------	----------	----------
TOTAL(MH)			1,15,51,917	23,76,732	1,39,28,649

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
(COLLEGES)							
		TOTAL(DDO)			1,15,51,917	23,76,732	1,39,28,649
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,32,077	7,43,045	47,75,122
		**********					

	TOTAL(MH)		1,55,83,994	31,19,777	1,87,03,771
**********		----------	----------	----------	----------
TOTAL(DDO)			1,55,83,994	31,19,777	1,87,03,771
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,78,939	14,41,391	85,20,330
**********		----------	----------	----------	----------
TOTAL(MH)			70,78,939	14,41,391	85,20,330
	2235	03-REIMBURSEMEN T OF MEDICAL	84,408	0	84,408

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			84,408	0	84,408
**********			----------	----------	----------
TOTAL(DDO)			71,63,347	14,41,391	86,04,738
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,50,45,521	30,46,935	1,80,92,456

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,50,45,521	30,46,935	1,80,92,456
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	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)			1,53,30,117	30,46,935	1,83,77,052
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,96,535	20,89,067	1,23,85,602
	**********		----------	----------	----------
	TOTAL(MH)		1,02,96,535	20,89,067	1,23,85,602
	2235	03-REIMBURSEMEN	76,671	0	76,671

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			76,671	0	76,671
**********		----------	----------	----------	
TOTAL(DDO)			1,03,73,206	20,89,067	1,24,62,273
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	84,07,857	17,18,206	1,01,26,063

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		84,07,857	17,18,206	1,01,26,063
		**********			----------	----------	----------
		TOTAL(DDO)			84,07,857	17,18,206	1,01,26,063

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,59,932	11,23,983	66,83,915
**********	TOTAL(MH)		1,39,67,789	28,42,189	1,68,09,978
**********			1,39,67,789	28,42,189	1,68,09,978
TOTAL(DDO)			1,39,67,789	28,42,189	1,68,09,978
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY	1,65,58,856	73,81,332	2,39,40,188

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,65,58,856	73,81,332	2,39,40,188
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,891	0	5,891
**********		----------	----------	----------
TOTAL(MH)		5,891	0	5,891

**********					1,65,64,747	73,81,332	2,39,46,079
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT			79,22,035	15,27,775	94,49,810

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, SARAWAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		1,65,64,747	73,81,332	2,39,46,079

			TOTAL(MH)		79,22,035	15,27,775	94,49,810
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,58,637	0	3,58,637
			**********				
			TOTAL(MH)		3,58,637	0	3,58,637
**********							
TOTAL(DDO)					82,80,672	15,27,775	98,08,447
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	89,58,927	18,50,126	1,08,09,053

SECONDARY SCHOOL, SARDULGARH (BOYS)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			89,58,927	18,50,126	1,08,09,053
**********		----------	----------	----------	
TOTAL(DDO)			89,58,927	18,50,126	1,08,09,053
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,53,799	15,06,233	90,60,032

**********	----------	----------	----------
TOTAL(MH)	75,53,799	15,06,233	90,60,032
********************************	----------	----------	----------
TOTAL(DDO)	75,53,799	15,06,233	90,60,032

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, SAROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	73,32,103	20,42,611	93,74,714

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		73,32,103	20,42,611	93,74,714
	**********		----------	----------	----------
	TOTAL(DDO)		73,32,103	20,42,611	93,74,714
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,38,269	16,35,265	95,73,534
	**********		----------	----------	----------
	TOTAL(MH)		79,38,269	16,35,265	95,73,534

**********			----------	----------	----------
TOTAL(DDO)			79,38,269	16,35,265	95,73,534
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,29,58,509	67,21,898	3,96,80,407
**********			----------	----------	----------
TOTAL(MH)			3,29,58,509	67,21,898	3,96,80,407
2235	03-REIMBURSEMEN T OF MEDICAL		13,000	0	13,000

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			
TOTAL(MH)	13,000	0	13,000

******************************			
TOTAL(DDO)	3,29,71,509	67,21,898	3,96,93,407

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, 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
**********					14,83,931	0	14,83,931
TOTAL(MH)							

2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	93,528	93,528
**********		----------	----------	----------
TOTAL(MH)		0	93,528	93,528

**********			----------	----------	----------
TOTAL(DDO)			3,44,42,440	68,15,426	4,12,57,866

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	43,06,431	8,64,047	51,70,478

SERVICES

**********	----------	----------	----------	
TOTAL(MH)		43,06,431	8,64,047	51,70,478
**********	----------	----------	----------	
TOTAL(DDO)		43,06,431	8,64,047	51,70,478
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,29,167	18,02,657	1,06,31,824

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
			**********				
			TOTAL(MH)		88,29,167	18,02,657	1,06,31,824
		**********					
		TOTAL(DDO)			88,29,167	18,02,657	1,06,31,824
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHEKHSUBHAN FAZILKA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	1,00,000	1,00,000

		DYING IN HARNESS			
**********			----------	----------	----------
TOTAL(MH)			0	1,00,000	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			0	1,00,000	1,00,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,10,886	17,76,553	1,05,87,439
**********			----------	----------	----------
TOTAL(MH)			88,10,886	17,76,553	1,05,87,439

**********			----------	----------	----------
TOTAL(DDO)			88,10,886	17,76,553	1,05,87,439
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,97,210	5,95,733	32,92,943
**********			----------	----------	----------
TOTAL(MH)			26,97,210	5,95,733	32,92,943
**********			----------	----------	----------
TOTAL(DDO)			26,97,210	5,95,733	32,92,943

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,69,253	23,95,897	1,42,65,150
			**********		1,18,69,253	23,95,897	1,42,65,150
			TOTAL(MH)		1,18,69,253	23,95,897	1,42,65,150

**********			----------	----------	----------
TOTAL(DDO)			1,18,69,253	23,95,897	1,42,65,150
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,64,107	7,24,858	43,88,965
	**********		----------	----------	----------
	TOTAL(MH)		36,64,107	7,24,858	43,88,965
**********			----------	----------	----------
TOTAL(DDO)			36,64,107	7,24,858	43,88,965

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,24,058	15,42,217	91,66,275
**********		----------	----------	----------	----------
TOTAL(MH)			76,24,058	15,42,217	91,66,275
**********		----------	----------	----------	----------
TOTAL(DDO)			76,24,058	15,42,217	91,66,275
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,95,634	17,40,584	1,01,36,218

		**********			----------	----------	----------
		TOTAL(MH)			83,95,634	17,40,584	1,01,36,218

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			83,95,634	17,40,584	1,01,36,218

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,89,674	14,27,751	86,17,425
**********			----------	----------	----------
TOTAL(MH)			1,55,85,308	31,68,335	1,87,53,643
**********			----------	----------	----------
TOTAL(DDO)			1,55,85,308	31,68,335	1,87,53,643
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SINGHOWAL	2071	01-LEAVE ENCASHMENT BENEFITS	3,84,400	0	3,84,400

		01-PENSION AND OTHER RETIREMENT BENEFITS	84,188	21,047	1,05,235
**********			----------	----------	----------
TOTAL(MH)			4,68,588	21,047	4,89,635
**********			----------	----------	----------
TOTAL(DDO)			4,68,588	21,047	4,89,635
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,79,036	18,79,356	1,15,58,392

**********	-------------------	---------------	-----------------
TOTAL(MH)	96,79,036	18,79,356	1,15,58,392
********************************	-------------------	---------------	-----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			96,79,036	18,79,356	1,15,58,392
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH	2202	01-GOVERNMENT SECONDARY	2,67,506	0	2,67,506

S	PUNJAB	MAKSOODPUR		SCHOOLS SPORTS		
(COLLEGES)				AND YOUTH		
				SERVICES		
			**********	----------	----------	----------
			TOTAL(MH)	99,46,542	18,79,356	1,18,25,898
		**********		----------	----------	----------
		TOTAL(DDO)		99,46,542	18,79,356	1,18,25,898
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,35,22,019	29,56,744	1,64,78,763
SECONDARY SCHOOL, SOHAL		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
			**********	----------	----------	----------

TOTAL(MH)		1,35,22,019	29,56,744	1,64,78,763
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,12,061	0	2,12,061
	**********	----------	----------	----------
	TOTAL(MH)	2,12,061	0	2,12,061
**********		----------	----------	----------
TOTAL(DDO)		1,37,34,080	29,56,744	1,66,90,824

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUHIBA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,806	0	25,806		
	**********		----------	----------	----------		
	TOTAL(MH)		25,806	0	25,806		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)			25,806	0	25,806
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,28,285	0	4,28,285
**********		----------	----------	----------	----------
TOTAL(MH)			4,54,091	0	4,54,091

******************************			----------	----------	----------
TOTAL(DDO)			4,54,091	0	4,54,091
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,37,786	19,85,307	1,17,23,093
	**********		----------	----------	----------
	TOTAL(MH)		97,37,786	19,85,307	1,17,23,093
******************************			----------	----------	----------
TOTAL(DDO)			97,37,786	19,85,307	1,17,23,093
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,01,05,091	39,73,888	2,40,78,979

SECONDARY SCHOOL, SUNAM			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		2,01,05,091	39,73,888	2,40,78,979	
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,01,005	0	1,01,005	

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)		1,01,005	0	1,01,005
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,06,096	39,73,888	2,41,79,984
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNJOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,615	0	2,81,615

	**********		----------	----------	----------
	TOTAL(MH)		2,81,615	0	2,81,615
**********			----------	----------	----------
TOTAL(DDO)			2,81,615	0	2,81,615
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,22,314	6,05,124	36,27,438
	**********		----------	----------	----------
	TOTAL(MH)		30,22,314	6,05,124	36,27,438
**********			----------	----------	----------

TOTAL(DDO)			30,22,314	6,05,124	36,27,438
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,28,376	6,05,405	39,33,781
**********		----------	----------	----------	----------
TOTAL(MH)			33,28,376	6,05,405	39,33,781
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	25,208	0	25,208

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		25,208	0	25,208
		********************************			----------	----------	----------
		TOTAL(DDO)			33,53,584	6,05,405	39,58,989
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA	2202	01-GOVERNMENT SECONDARY	1,26,22,126	25,38,514	1,51,60,640

S	PUNJAB	SECTOR-1	SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
		**********	----------	----------	----------	
		TOTAL(MH)		1,26,22,126	25,38,514	1,51,60,640
		**********	----------	----------	----------	
		TOTAL(DDO)		1,26,22,126	25,38,514	1,51,60,640
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,31,30,127	25,82,748	1,57,12,875

**********		----------	----------	----------	
TOTAL(MH)		1,31,30,127	25,82,748	1,57,12,875	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,750	0	59,750	
**********		----------	----------	----------	
TOTAL(MH)		59,750	0	59,750	
********************************		----------	----------	----------	
TOTAL(DDO)		1,31,89,877	25,82,748	1,57,72,625	

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,50,89,700	29,69,636	1,80,59,336

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, TANDA URMAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			1,50,89,700	29,69,636	1,80,59,336
		TOTAL(MH)			1,50,89,700	29,69,636	1,80,59,336
**********							

		TOTAL(DDO)			1,50,89,700	29,69,636	1,80,59,336
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,31,530	18,35,071	1,05,66,601
		**********		----------	----------	----------	
		TOTAL(MH)			87,31,530	18,35,071	1,05,66,601
		**********		----------	----------	----------	
		TOTAL(DDO)			87,31,530	18,35,071	1,05,66,601
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-GOVERNMENT SECONDARY	66,97,137	13,04,810	80,01,947

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			66,97,137	13,04,810	80,01,947
**********		----------	----------	----------	
TOTAL(DDO)			66,97,137	13,04,810	80,01,947
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,21,702	25,37,759	1,41,59,461
**********		----------	----------	----------	

		TOTAL(MH)			1,16,21,702	25,37,759	1,41,59,461

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,16,21,702	25,37,759	1,41,59,461
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	98,15,776	22,72,042	1,20,87,818

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		2,14,37,478	48,09,801	2,62,47,279
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
	**********	----------	----------	----------
	TOTAL(MH)	5,000	0	5,000
******************************		----------	----------	----------
TOTAL(DDO)		2,14,42,478	48,09,801	2,62,52,279

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,75,672	18,79,602	1,13,55,274
**********					
TOTAL(MH)			94,75,672	18,79,602	1,13,55,274
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,18,743	28,100	4,46,843

**********	----------	----------	----------
TOTAL(MH)	4,18,743	28,100	4,46,843

******************************	----------	----------	----------
TOTAL(DDO)	98,94,415	19,07,702	1,18,02,117

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, UDHAPUR BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	53,79,947	10,96,648	64,76,595

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		57,98,690	11,24,748	69,23,438
	******************************		----------	----------	----------
	TOTAL(DDO)		1,52,74,362	30,04,350	1,82,78,712
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,31,129	14,78,704	88,09,833
	**********		----------	----------	----------

	TOTAL(MH)		73,31,129	14,78,704	88,09,833
**********			----------	----------	----------
TOTAL(DDO)			73,31,129	14,78,704	88,09,833
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,66,323	10,18,239	61,84,562
	TOTAL(MH)		51,66,323	10,18,239	61,84,562
**********			----------	----------	----------
TOTAL(DDO)			51,66,323	10,18,239	61,84,562

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,77,479	9,75,744	62,53,223	
	**********	TOTAL(MH)	52,77,479	9,75,744	62,53,223	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			52,77,479	9,75,744	62,53,223
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,44,614	9,71,175	59,15,789
		**********			----------	----------	----------
		TOTAL(MH)			1,02,22,093	19,46,919	1,21,69,012

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,069	0	48,069
**********		----------	----------	----------
TOTAL(MH)		48,069	0	48,069

**********			----------	----------	----------
TOTAL(DDO)			1,02,70,162	19,46,919	1,22,17,081

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,08,56,654	41,42,231	2,49,98,885

SERVICES

**********			----------	----------	----------
TOTAL(MH)			2,08,56,654	41,42,231	2,49,98,885
**********			----------	----------	----------
TOTAL(DDO)			2,08,56,654	41,42,231	2,49,98,885
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	70,43,207	15,68,978	86,12,185

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		70,43,207	15,68,978	86,12,185
			**********		----------	----------	----------
		TOTAL(DDO)			70,43,207	15,68,978	86,12,185
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,21,482	18,39,002	1,11,60,484

	**********		----------	----------	----------
	TOTAL(MH)		93,21,482	18,39,002	1,11,60,484
********			----------	----------	----------
TOTAL(DDO)			93,21,482	18,39,002	1,11,60,484
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,08,226	24,94,738	1,46,02,964
	**********		----------	----------	----------
	TOTAL(MH)		1,21,08,226	24,94,738	1,46,02,964

******************************			----------	----------	----------
TOTAL(DDO)			1,21,08,226	24,94,738	1,46,02,964
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,88,402	20,44,710	1,21,33,112
	**********		----------	----------	----------
	TOTAL(MH)		1,00,88,402	20,44,710	1,21,33,112
******************************			----------	----------	----------
TOTAL(DDO)			1,00,88,402	20,44,710	1,21,33,112

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,BHODIPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,08,870	7,63,549	43,72,419
		**********		TOTAL(MH)	36,08,870	7,63,549	43,72,419
	**********						
	TOTAL(DDO)				36,08,870	7,63,549	43,72,419

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,86,439	14,18,740	85,05,179
**********			----------	----------	----------
TOTAL(MH)			70,86,439	14,18,740	85,05,179
**********			----------	----------	----------
TOTAL(DDO)			70,86,439	14,18,740	85,05,179
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	21,06,882	0	21,06,882

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			21,06,882	0	21,06,882
**********		----------	----------	----------	----------
TOTAL(DDO)			21,06,882	0	21,06,882
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,90,367	14,83,467	89,73,834
**********		----------	----------	----------	----------

		TOTAL(MH)			74,90,367	14,83,467	89,73,834

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			74,90,367	14,83,467	89,73,834

PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,50,096	41,57,904	2,53,08,000
**********		----------	----------	----------	----------
TOTAL(MH)			2,86,40,463	56,41,371	3,42,81,834
**********		----------	----------	----------	----------
TOTAL(DDO)			2,86,40,463	56,41,371	3,42,81,834
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,84,559	24,82,096	1,47,66,655

	**********		----------	----------	----------
	TOTAL(MH)		1,22,84,559	24,82,096	1,47,66,655
********			----------	----------	----------
TOTAL(DDO)			1,22,84,559	24,82,096	1,47,66,655
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,95,927	18,92,435	1,16,88,362
	**********		----------	----------	----------
	TOTAL(MH)		97,95,927	18,92,435	1,16,88,362

**********							
TOTAL(DDO)					97,95,927	18,92,435	1,16,88,362
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT			87,56,288	18,09,926	1,05,66,214

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
		SECONDRY SCHOOL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		**********	**********	**********

			TOTAL(MH)		87,56,288	18,09,926	1,05,66,214
		**********		----------	----------	----------	----------
		TOTAL(DDO)			87,56,288	18,09,926	1,05,66,214
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,06,656	13,11,818	61,18,474
(COLLEGES)							
		**********		----------	----------	----------	----------
		TOTAL(MH)			48,06,656	13,11,818	61,18,474
		**********		----------	----------	----------	----------

TOTAL(DDO)			48,06,656	13,11,818	61,18,474
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,82,058	20,61,578	1,21,43,636
********** TOTAL(MH)			1,00,82,058	20,61,578	1,21,43,636
********** TOTAL(DDO)			1,00,82,058	20,61,578	1,21,43,636
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT	2202	01-GOVERNMENT SECONDARY	1,42,55,265	28,52,785	1,71,08,050

MANDI SCHOOLS SPORTS AND YOUTH SERVICES

**********			
TOTAL(MH)	1,42,55,265	28,52,785	1,71,08,050
**********			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,42,55,265	28,52,785	1,71,08,050

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,87,198	15,96,667	86,83,865
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,13,42,463	44,49,452	2,57,91,915
			**********	----------	----------	----------	----------
			TOTAL(DDO)		2,13,42,463	44,49,452	2,57,91,915
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,60,68,239	32,07,294	1,92,75,533

SERVICES

	**********		1,60,68,239	32,07,294	1,92,75,533
	TOTAL(MH)		1,60,68,239	32,07,294	1,92,75,533
********************************			1,60,68,239	32,07,294	1,92,75,533
TOTAL(DDO)			1,60,68,239	32,07,294	1,92,75,533
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,09,789	33,99,375	2,06,09,164
	**********		1,72,09,789	33,99,375	2,06,09,164
	TOTAL(MH)		1,72,09,789	33,99,375	2,06,09,164

********						----------	----------	----------
TOTAL(DDO)						1,72,09,789	33,99,375	2,06,09,164
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL ABUL KHURANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		86,43,606	16,67,332	1,03,10,938
**********						----------	----------	----------

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

				TOTAL(MH)		86,43,606	16,67,332	1,03,10,938
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********						
	TOTAL(DDO)					86,43,606	16,67,332	1,03,10,938
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL BADAL	SERNIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			97,16,224	19,74,295	1,16,90,519
		**********						

	TOTAL(MH)		1,83,59,830	36,41,627	2,20,01,457
**********			----------	----------	----------
TOTAL(DDO)			1,83,59,830	36,41,627	2,20,01,457
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,15,480	21,82,154	1,36,97,634
**********			----------	----------	----------
TOTAL(MH)			1,15,15,480	21,82,154	1,36,97,634
**********			----------	----------	----------

TOTAL(DDO)			1,15,15,480	21,82,154	1,36,97,634
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,53,266	15,71,957	93,25,223
**********			----------	----------	----------
TOTAL(MH)			77,53,266	15,71,957	93,25,223
**********			----------	----------	----------
TOTAL(DDO)			77,53,266	15,71,957	93,25,223

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,62,535	12,01,245	73,63,780
		**********		TOTAL(MH)	1,39,15,801	27,73,202	1,66,89,003
	**********						
TOTAL(DDO)					1,39,15,801	27,73,202	1,66,89,003

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,33,270	7,05,813	41,39,083
**********			----------	----------	----------
TOTAL(MH)			34,33,270	7,05,813	41,39,083
**********			----------	----------	----------
TOTAL(DDO)			34,33,270	7,05,813	41,39,083
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	44,17,943	9,96,155	54,14,098

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		44,17,943	9,96,155	54,14,098
********************************			----------	----------	----------
TOTAL(DDO)			44,17,943	9,96,155	54,14,098
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,20,379	15,92,131	96,12,510
	**********		----------	----------	----------
	TOTAL(MH)		80,20,379	15,92,131	96,12,510

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			80,20,379	15,92,131	96,12,510
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL GURUSAR	2202	01-GOVERNMENT SECONDARY	60,73,730	12,39,365	73,13,095

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,40,94,109	28,31,496	1,69,25,605
**********		----------	----------	----------	
TOTAL(DDO)			1,40,94,109	28,31,496	1,69,25,605
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,11,961	8,47,997	49,59,958
**********		----------	----------	----------	

	TOTAL(MH)		41,11,961	8,47,997	49,59,958
**********			----------	----------	----------
TOTAL(DDO)			41,11,961	8,47,997	49,59,958
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,24,278	17,57,420	95,81,698
	**********		----------	----------	----------
	TOTAL(MH)		78,24,278	17,57,420	95,81,698
**********			----------	----------	----------

		TOTAL(DDO)			78,24,278	17,57,420	95,81,698
		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	50,39,851	9,61,800	60,01,651

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 KANDHU KHERA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				
			TOTAL(MH)		50,39,851	9,61,800	60,01,651

		**********			----------	----------	----------
		TOTAL(DDO)			50,39,851	9,61,800	60,01,651
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL KOTLI ABLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,98,004	15,58,373	82,56,377
		**********			----------	----------	----------
		TOTAL(MH)			66,98,004	15,58,373	82,56,377
		**********			----------	----------	----------
		TOTAL(DDO)			66,98,004	15,58,373	82,56,377

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,20,009	20,07,640	1,19,27,649
**********			----------	----------	----------
TOTAL(MH)			99,20,009	20,07,640	1,19,27,649
**********			----------	----------	----------
TOTAL(DDO)			99,20,009	20,07,640	1,19,27,649
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	77,75,733	16,98,466	94,74,199

SERVICES

**********	----------	----------	----------
TOTAL(MH)	77,75,733	16,98,466	94,74,199
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			77,75,733	16,98,466	94,74,199
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	63,12,663	12,86,985	75,99,648

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHULLU KHERA S PUNJAB (COLLEGES)			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********			----------	----------	----------
TOTAL(MH)			1,40,88,396	29,85,451	1,70,73,847
**********			----------	----------	----------
TOTAL(DDO)			1,40,88,396	29,85,451	1,70,73,847
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,34,294	0	2,34,294

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,41,375	16,00,203	96,41,578
**********			----------	----------	----------
TOTAL(MH)			82,75,669	16,00,203	98,75,872
******************************			----------	----------	----------
TOTAL(DDO)			82,75,669	16,00,203	98,75,872
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,75,19,216	34,39,456	2,09,58,672

SERVICES

**********	----------	----------	----------
TOTAL(MH)	1,75,19,216	34,39,456	2,09,58,672
******************************	----------	----------	----------
TOTAL(DDO)	1,75,19,216	34,39,456	2,09,58,672

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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 SR. SEC.	2202	01-GOVERNMENT	48,06,859	9,28,463	57,35,322

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), SCHOOL, DHADE PUNJAB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********	----------	----------	----------	----------
TOTAL(MH)		48,06,859	9,28,463	57,35,322

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,034	0	13,034
**********	----------	----------	----------	----------
TOTAL(MH)		13,034	0	13,034

**********			----------	----------	----------
TOTAL(DDO)			48,19,893	9,28,463	57,48,356
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,07,570	12,32,167	84,39,737
**********			----------	----------	----------
TOTAL(MH)			72,07,570	12,32,167	84,39,737
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	30,525	0	30,525

PUNJAB

GOVERNMENT

PENSIONERS

**********	----------	----------	----------	
TOTAL(MH)	30,525	0	30,525	
**********	----------	----------	----------	
TOTAL(DDO)	72,38,095	12,32,167	84,70,262	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-GOVERNMENT SECONDARY	65,17,252	13,02,885	78,20,137

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		65,17,252	13,02,885	78,20,137
		**********			----------	----------	----------
		TOTAL(DDO)			65,17,252	13,02,885	78,20,137
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,07,77,621	22,52,071	1,30,29,692

SERVICES

		**********	----------	----------	----------
		TOTAL(MH)	1,07,77,621	22,52,071	1,30,29,692
********			----------	----------	----------
TOTAL(DDO)			1,07,77,621	22,52,071	1,30,29,692
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,47,717	13,13,707	75,61,424
		**********	----------	----------	----------
		TOTAL(MH)	62,47,717	13,13,707	75,61,424

**********			----------	----------	----------
TOTAL(DDO)			62,47,717	13,13,707	75,61,424
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,04,434	3,70,294	8,74,728
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,02,747	2,02,747

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			5,04,434	5,73,041	10,77,475
		**********			----------	----------	----------
		TOTAL(DDO)			5,04,434	5,73,041	10,77,475
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	45,46,081	8,97,940	54,44,021

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		45,46,081	8,97,940	54,44,021
********************************			----------	----------	----------
TOTAL(DDO)			45,46,081	8,97,940	54,44,021
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,15,239	30,87,236	1,54,02,475
	**********		----------	----------	----------
	TOTAL(MH)		1,23,15,239	30,87,236	1,54,02,475

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)	1,24,15,239	30,87,236	1,55,02,475

		PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY	2,46,83,851	48,25,970	2,95,09,821

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
			**********		2,46,83,851	48,25,970	2,95,09,821
			TOTAL(MH)				
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2235	03-REIMBURSEMENT OF MEDICAL	6,10,316	0	6,10,316

S (COLLEGES)	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********			----------	----------	----------
TOTAL(MH)			6,10,316	0	6,10,316
**********			----------	----------	----------
TOTAL(DDO)			2,52,94,167	48,25,970	3,01,20,137
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,19,294	48,33,216	2,85,52,510

	**********		----------	----------	----------
	TOTAL(MH)		2,37,19,294	48,33,216	2,85,52,510
********************************			----------	----------	----------
TOTAL(DDO)			2,37,19,294	48,33,216	2,85,52,510
PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,89,99,961	58,65,249	3,48,65,210
	**********		----------	----------	----------
	TOTAL(MH)		2,89,99,961	58,65,249	3,48,65,210

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,43,017	0	1,43,017

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,43,017	0	1,43,017

		**********			----------	----------	----------
		TOTAL(DDO)			2,91,42,978	58,65,249	3,50,08,227
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,30,589	28,78,357	1,71,08,946
		**********			----------	----------	----------
		TOTAL(MH)			1,42,30,589	28,78,357	1,71,08,946
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,30,589	28,78,357	1,71,08,946
		PRINCIPAL,GOVERNMENT VICTORIA	2202	01-GOVERNMENT	1,33,70,138	26,23,529	1,59,93,667

GIRLS SECONDARY SCHOOL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,33,70,138	26,23,529	1,59,93,667
**********		----------	----------	----------	
TOTAL(DDO)			1,33,70,138	26,23,529	1,59,93,667
PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,19,143	40,90,300	2,45,09,443

**********					----------	----------	----------
TOTAL(MH)					2,04,19,143	40,90,300	2,45,09,443
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB				47,818	0	47,818

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			

				**********		47,818	0	47,818
				TOTAL(MH)				
				**********		47,818	0	47,818
				TOTAL(DDO)				
				**********		2,04,66,961	40,90,300	2,45,57,261
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,74,27,672	58,14,534	3,32,42,206
				**********		2,74,27,672	58,14,534	3,32,42,206
				TOTAL(MH)				
				**********		2,74,27,672	58,14,534	3,32,42,206
				TOTAL(DDO)				

TOTAL(DDO)			2,74,27,672	58,14,534	3,32,42,206
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,08,084	40,07,929	2,24,16,013
**********			----------	----------	----------
TOTAL(MH)			1,84,08,084	40,07,929	2,24,16,013
**********			----------	----------	----------
TOTAL(DDO)			1,84,08,084	40,07,929	2,24,16,013
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,15,41,733	23,57,255	1,38,98,988

SCHOOL SAMGOLI SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

**********			
TOTAL(MH)	1,15,41,733	23,57,255	1,38,98,988

********************************			
TOTAL(DDO)	1,15,41,733	23,57,255	1,38,98,988

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 (B) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,93,367	21,60,199	1,28,53,566
			**********	TOTAL(MH)	2,22,35,100	45,17,454	2,67,52,554
		**********		TOTAL(DDO)	2,22,35,100	45,17,454	2,67,52,554
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	96,10,994	21,05,981	1,17,16,975

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		96,10,994	21,05,981	1,17,16,975
********************************				----------	----------	----------
TOTAL(DDO)				96,10,994	21,05,981	1,17,16,975
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		3,79,78,509	44,18,636	4,23,97,145

SERVICES			
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RUNNING OF ADARSH AND MERITORIOUS SCHOOL THROUGH EDUCATION CESS IN PUNJAB			
			**********		----------	----------	----------
			TOTAL(MH)		4,22,70,638	44,18,636	4,66,89,274
		**********			----------	----------	----------
		TOTAL(DDO)			4,22,70,638	44,18,636	4,66,89,274

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,83,996	38,60,595	2,26,44,591
			**********	TOTAL(MH)	1,87,83,996	38,60,595	2,26,44,591
		**********		TOTAL(DDO)	1,87,83,996	38,60,595	2,26,44,591
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,92,373	14,03,177	82,95,550

		**********	----------	----------	----------
		TOTAL(MH)	68,92,373	14,03,177	82,95,550
**********			----------	----------	----------
TOTAL(DDO)			68,92,373	14,03,177	82,95,550
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,00,100	22,77,897	1,34,77,997
		**********	----------	----------	----------
		TOTAL(MH)	1,12,00,100	22,77,897	1,34,77,997

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,12,00,100	22,77,897	1,34,77,997
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,08,48,845	21,32,496	1,29,81,341

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)	2,20,48,945	44,10,393	2,64,59,338	
********	**********	----------	----------	----------	
TOTAL(DDO)		2,20,48,945	44,10,393	2,64,59,338	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,15,757	17,27,267	1,00,43,024
	**********	----------	----------	----------	

	TOTAL(MH)		83,15,757	17,27,267	1,00,43,024
**********		**********	----------	----------	----------
TOTAL(DDO)			83,15,757	17,27,267	1,00,43,024
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,58,721	11,89,527	68,48,248
	TOTAL(MH)		56,58,721	11,89,527	68,48,248
**********		**********	----------	----------	----------
TOTAL(DDO)			56,58,721	11,89,527	68,48,248

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,67,133	17,51,457	1,05,18,590	
		**********			87,67,133	17,51,457	1,05,18,590	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		87,67,133	17,51,457	1,05,18,590

		**********			----------	----------	----------
		TOTAL(MH)			85,65,400	17,57,044	1,03,22,444
		**********			----------	----------	----------
		TOTAL(DDO)			85,65,400	17,57,044	1,03,22,444

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,32,916	22,99,162	1,34,32,078
**********		----------	----------	----------	----------
TOTAL(MH)			1,11,32,916	22,99,162	1,34,32,078
**********		----------	----------	----------	----------
TOTAL(DDO)			1,11,32,916	22,99,162	1,34,32,078
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,20,140	18,03,602	1,13,23,742

**********	-------------------	---------------	-----------------
TOTAL(MH)	95,20,140	18,03,602	1,13,23,742
********************************	-------------------	---------------	-----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			95,20,140	18,03,602	1,13,23,742
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KURARI	2202	01-GOVERNMENT SECONDARY	27,41,607	0	27,41,607

S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,22,61,747	18,03,602	1,40,65,349
		**********		----------	----------	----------
		TOTAL(DDO)		1,22,61,747	18,03,602	1,40,65,349
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		83,97,967	16,81,837	1,00,79,804
		**********		----------	----------	----------

	TOTAL(MH)		83,97,967	16,81,837	1,00,79,804
**********			----------	----------	----------
TOTAL(DDO)			83,97,967	16,81,837	1,00,79,804
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,59,764	27,42,240	1,65,02,004
	**********		----------	----------	----------
	TOTAL(MH)		1,37,59,764	27,42,240	1,65,02,004
**********			----------	----------	----------

TOTAL(DDO)					1,37,59,764	27,42,240	1,65,02,004
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			93,58,099	18,99,513	1,12,57,612

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		93,58,099	18,99,513	1,12,57,612

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********				
		TOTAL(DDO)		93,58,099	18,99,513	1,12,57,612
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,32,405	17,10,499	1,01,42,904
		**********				
		TOTAL(MH)		1,77,90,504	36,10,012	2,14,00,516

**********			----------	----------	----------
TOTAL(DDO)			1,77,90,504	36,10,012	2,14,00,516
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,29,695	13,57,178	87,86,873
		**********	----------	----------	----------
		TOTAL(MH)	74,29,695	13,57,178	87,86,873
**********			----------	----------	----------
TOTAL(DDO)			74,29,695	13,57,178	87,86,873

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,80,985	12,65,915	75,46,900
	**********		----------	----------	----------
	TOTAL(MH)		62,80,985	12,65,915	75,46,900
	**********		----------	----------	----------
	TOTAL(DDO)		62,80,985	12,65,915	75,46,900

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,95,167	30,11,659	2,14,06,826
		********** TOTAL(MH)			2,46,76,152	42,77,574	2,89,53,726
	********** TOTAL(DDO)				2,46,76,152	42,77,574	2,89,53,726
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAS NAGAR	2202	01-GOVERNMENT SECONDARY	48,41,906	0	48,41,906

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		48,41,906	0	48,41,906	
**********		----------	----------	----------	
TOTAL(DDO)		48,41,906	0	48,41,906	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-DIRECTION AND ADMINISTRATION	1,15,039	0	1,15,039
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,57,72,390	26,97,789	1,84,70,179

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)	1,58,87,429	26,97,789	1,85,85,218	
********************************		----------	----------	----------	
TOTAL(DDO)		1,58,87,429	26,97,789	1,85,85,218	

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SOHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,54,038	0	19,54,038	

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
		**********			----------	----------	----------
		TOTAL(MH)			19,54,038	0	19,54,038
		**********			----------	----------	----------
		TOTAL(DDO)			19,54,038	0	19,54,038
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,40,007	25,01,315	2,11,41,322

		**********	----------	----------	----------
		TOTAL(MH)	1,86,40,007	25,01,315	2,11,41,322
********			----------	----------	----------
TOTAL(DDO)			1,86,40,007	25,01,315	2,11,41,322
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,80,446	24,50,729	1,98,31,175
		**********	----------	----------	----------
		TOTAL(MH)	1,73,80,446	24,50,729	1,98,31,175

**********						
TOTAL(DDO)				1,73,80,446	24,50,729	1,98,31,175
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		48,80,781	10,23,460	59,04,241
		**********				
		TOTAL(MH)		48,80,781	10,23,460	59,04,241
**********						
TOTAL(DDO)				48,80,781	10,23,460	59,04,241

	PRINCIPAL,GOVT. SR. SEC.SCHOOL	2235	03-REIMBURSEMEN		20,981	0	20,981	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MAM DOT		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********				----------	----------	----------
	TOTAL(MH)				20,981	0	20,981

		**********			----------	----------	----------	
		TOTAL(DDO)			20,981	0	20,981	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. ADARSH SECONDARY SCHOOL, CANAL COLONY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,84,642	14,68,221	80,52,863	
		**********			----------	----------	----------	
		TOTAL(MH)			65,84,642	14,68,221	80,52,863	
		**********			----------	----------	----------	
		TOTAL(DDO)			65,84,642	14,68,221	80,52,863	
		PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-GOVERNMENT	30,20,445	8,05,831	38,26,276	

SECONDARY SCHOOL, KOT DHANDAL	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		30,20,445	8,05,831	38,26,276
**********		----------	----------	----------
TOTAL(DDO)		30,20,445	8,05,831	38,26,276
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202 MAUR MANDI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,75,836	23,40,064	1,57,15,900

**********	----------	----------	----------
TOTAL(MH)	1,33,75,836	23,40,064	1,57,15,900

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	1,00,000	1,00,000

HARNESS

	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			1,33,75,836	24,40,064	1,58,15,900
PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,75,310	0	5,75,310
	**********		----------	----------	----------
	TOTAL(MH)		5,75,310	0	5,75,310

**********			----------	----------	----------
TOTAL(DDO)			5,75,310	0	5,75,310
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,46,522	12,12,670	92,59,192
**********			----------	----------	----------
TOTAL(MH)			80,46,522	12,12,670	92,59,192
**********			----------	----------	----------
TOTAL(DDO)			80,46,522	12,12,670	92,59,192

PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,76,045	4,37,295	15,13,340	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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(MH)		10,76,045	4,37,295	15,13,340

(COLLEGES)

**********			----------	----------	----------
TOTAL(DDO)			10,76,045	4,37,295	15,13,340
PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,06,605	5,40,658	41,47,263
**********			----------	----------	----------
TOTAL(MH)			46,82,650	9,77,953	56,60,603

**********			----------	----------	----------
TOTAL(DDO)			46,82,650	9,77,953	56,60,603
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,41,019	15,71,475	92,12,494
	**********		----------	----------	----------
	TOTAL(MH)		76,41,019	15,71,475	92,12,494
**********			----------	----------	----------
TOTAL(DDO)			76,41,019	15,71,475	92,12,494
PRINCIPAL,GOVT. INSERVICE	2202	01-GOVERNMENT	2,42,014	0	2,42,014

TRAINING CENTRE	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********	----------	----------	----------
TOTAL(MH)	2,42,014	0	2,42,014
**********	----------	----------	----------
TOTAL(DDO)	2,42,014	0	2,42,014

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,19,369	3,75,173	31,94,542
			**********	TOTAL(MH)	28,19,369	3,75,173	31,94,542
			******************************	TOTAL(DDO)	28,19,369	3,75,173	31,94,542
		PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	37,56,166	8,75,304	46,31,470

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		37,56,166	8,75,304	46,31,470
********		----------	----------	----------	
TOTAL(DDO)			37,56,166	8,75,304	46,31,470

PRINCIPAL,GOVT. MODEL SENIOR	2202	01-GOVERNMENT	42,313	0	42,313
SECONDARY SCHOOL, RAMNAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	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	45,34,670	9,35,987	54,70,657
**********			----------	----------	----------
TOTAL(MH)			45,34,670	9,35,987	54,70,657

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			45,34,670	9,35,987	54,70,657
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RODE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,02,000	0	4,02,000

		**********			
		TOTAL(MH)	49,36,670	9,35,987	58,72,657
********************************					
TOTAL(DDO)			49,36,670	9,35,987	58,72,657
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	75,23,457	16,16,038	91,39,495
		**********			
		TOTAL(MH)	75,23,457	16,16,038	91,39,495

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,355	0	1,01,355
**********		----------	----------	----------
TOTAL(MH)		1,01,355	0	1,01,355

**********		----------	----------	----------
TOTAL(DDO)		76,24,812	16,16,038	92,40,850

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS	60,13,464	12,17,702	72,31,166

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		60,13,464	12,17,702	72,31,166
		**********			----------	----------	----------
		TOTAL(DDO)			60,13,464	12,17,702	72,31,166
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	53,17,978	10,69,333	63,87,311

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHUTTAL KALAN S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		53,17,978	10,69,333	63,87,311	
**********		----------	----------	----------	
TOTAL(DDO)		53,17,978	10,69,333	63,87,311	
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, CHAK SAIDO KE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,79,291	14,56,177	90,35,468	

		**********		79,96,170	16,31,752	96,27,922
		TOTAL(MH)		79,96,170	16,31,752	96,27,922
********************************				79,96,170	16,31,752	96,27,922
TOTAL(DDO)				79,96,170	16,31,752	96,27,922
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		79,96,170	16,31,752	96,27,922
		**********		79,96,170	16,31,752	96,27,922
		TOTAL(MH)		79,96,170	16,31,752	96,27,922
********************************				79,96,170	16,31,752	96,27,922

	TOTAL(DDO)				79,96,170	16,31,752	96,27,922

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,71,439	22,91,001	1,36,62,440
			**********		1,93,67,609	39,22,753	2,32,90,362
			TOTAL(MH)				

	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)			1,94,70,157	39,22,753	2,33,92,910
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY	56,30,146	10,78,275	67,08,421

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		56,30,146	10,78,275	67,08,421
**********		----------	----------	----------
TOTAL(DDO)		56,30,146	10,78,275	67,08,421
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,60,852	19,67,953	1,16,28,805

**********	----------	----------	----------
TOTAL(MH)	96,60,852	19,67,953	1,16,28,805
**********	----------	----------	----------
TOTAL(DDO)	96,60,852	19,67,953	1,16,28,805

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, LAKHA HAZI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	38,02,881	8,47,848	46,50,729

SERVICES

**********		----------	----------	----------
TOTAL(MH)		38,02,881	8,47,848	46,50,729
**********		----------	----------	----------
TOTAL(DDO)		38,02,881	8,47,848	46,50,729
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,54,923	34,45,235	1,23,00,158
**********		----------	----------	----------
TOTAL(MH)		88,54,923	34,45,235	1,23,00,158

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,919	0	59,919

**********				
	TOTAL(MH)	59,919	0	59,919

**********				
TOTAL(DDO)		89,14,842	34,45,235	1,23,60,077

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-GOVERNMENT SECONDARY	89,68,220	18,03,682	1,07,71,902

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	89,68,220	18,03,682	1,07,71,902

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			89,68,220	18,03,682	1,07,71,902

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,07,663	24,21,006	1,18,28,669
**********				TOTAL(MH)	1,83,75,883	42,24,688	2,26,00,571
**********				TOTAL(DDO)	1,83,75,883	42,24,688	2,26,00,571
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	44,51,208	10,49,793	55,01,001

SERVICES

**********		----------	----------	----------
TOTAL(MH)		44,51,208	10,49,793	55,01,001
**********		----------	----------	----------
TOTAL(DDO)		44,51,208	10,49,793	55,01,001
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,23,333	6,30,966	43,54,299
**********		----------	----------	----------
TOTAL(MH)		37,23,333	6,30,966	43,54,299

**********						----------	----------	----------
TOTAL(DDO)						37,23,333	6,30,966	43,54,299
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				18,68,785	8,25,758	26,94,543
**********						----------	----------	----------

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

				TOTAL(MH)	18,68,785	8,25,758	26,94,543
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
	TOTAL(DDO)				18,68,785	8,25,758	26,94,543
PRINCIPAL,GOVT. SCHOOL, SARON	SENIOR SECONDARY 2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,92,891	21,95,702	1,30,88,593	
		**********					

TOTAL(MH)		1,27,61,676	30,21,460	1,57,83,136
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,900	0	1,31,900
	**********	----------	----------	----------
	TOTAL(MH)	1,31,900	0	1,31,900
**********		----------	----------	----------
TOTAL(DDO)		1,28,93,576	30,21,460	1,59,15,036

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,31,660	19,37,433	1,16,69,093
**********		----------	----------	----------
TOTAL(MH)		97,31,660	19,37,433	1,16,69,093
**********		----------	----------	----------
TOTAL(DDO)		97,31,660	19,37,433	1,16,69,093
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH 2202	01-GOVERNMENT SECONDARY	78,63,913	16,54,717	95,18,630

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			78,63,913	16,54,717	95,18,630
		**********			----------	----------	----------
		TOTAL(DDO)			78,63,913	16,54,717	95,18,630
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY	11,78,008	26,95,345	38,73,353

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
**********			----------	----------	----------
TOTAL(MH)			11,78,008	26,95,345	38,73,353
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		3,46,571	0	3,46,571

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		4,46,571	0	4,46,571
**********		----------	----------	----------
TOTAL(DDO)		16,24,579	26,95,345	43,19,924
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,BAJIDPUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,72,392	25,86,018	1,58,58,410

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(MH)			1,32,72,392	25,86,018	1,58,58,410
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,72,392	25,86,018	1,58,58,410

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,97,146	21,66,541	1,29,63,687
**********		----------	----------	----------
TOTAL(MH)		2,40,69,538	47,52,559	2,88,22,097
**********		----------	----------	----------
TOTAL(DDO)		2,40,69,538	47,52,559	2,88,22,097
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,34,24,688	27,14,436	1,61,39,124

SERVICES

**********		----------	----------	----------
TOTAL(MH)		1,34,24,688	27,14,436	1,61,39,124
**********		----------	----------	----------
TOTAL(DDO)		1,34,24,688	27,14,436	1,61,39,124
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,58,230	13,70,795	81,29,025
**********		----------	----------	----------
TOTAL(MH)		67,58,230	13,70,795	81,29,025

	**********				----------	----------	----------
	TOTAL(DDO)				67,58,230	13,70,795	81,29,025

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,GURUHARBAHAI(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,76,630	31,84,036	1,86,60,666

		**********	1,54,76,630	31,84,036	1,86,60,666
		TOTAL(MH)			
********************************			1,54,76,630	31,84,036	1,86,60,666
TOTAL(DDO)					
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	1,09,33,944	24,02,962	1,33,36,906
		**********	1,09,33,944	24,02,962	1,33,36,906
		TOTAL(MH)			

******************************		----------	----------	----------
TOTAL(DDO)		1,09,33,944	24,02,962	1,33,36,906
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,HAZARA SINGH WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,95,460	10,60,356	67,55,816
	**********	----------	----------	----------
	TOTAL(MH)	56,95,460	10,60,356	67,55,816
******************************		----------	----------	----------
TOTAL(DDO)		56,95,460	10,60,356	67,55,816
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,63,90,041	35,42,881	1,99,32,922

SCHOOL,JALLALABAD(BOYS)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			1,63,90,041	35,42,881	1,99,32,922
		TOTAL(MH)			1,63,90,041	35,42,881	1,99,32,922

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,63,90,041	35,42,881	1,99,32,922
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,63,90,041	35,42,881	1,99,32,922

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,85,094	47,28,049	2,80,13,143
**********		----------	----------	----------
TOTAL(MH)		3,96,75,135	82,70,930	4,79,46,065
**********		----------	----------	----------
TOTAL(DDO)		3,96,75,135	82,70,930	4,79,46,065

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,JHURAR KHERA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,17,179	15,60,422	89,77,601
**********		----------	----------	----------
TOTAL(MH)		74,17,179	15,60,422	89,77,601
**********		----------	----------	----------
TOTAL(DDO)		74,17,179	15,60,422	89,77,601
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,KANDWALA AMARKOT	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	44,32,373	9,14,871	53,47,244

SERVICES

**********	----------	----------	----------
TOTAL(MH)	44,32,373	9,14,871	53,47,244
**********	----------	----------	----------
TOTAL(DDO)	44,32,373	9,14,871	53,47,244

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	0	53,461	53,461

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,KARNI KHERA S PUNJAB (COLLEGES)

ARTS COLLEGES

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,13,449	31,75,154	1,81,88,603
**********	----------	----------	----------
TOTAL(MH)	1,50,13,449	32,28,615	1,82,42,064
**********	----------	----------	----------
TOTAL(DDO)	1,50,13,449	32,28,615	1,82,42,064

PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	99,41,966	18,68,117	1,18,10,083

SCHOOL,MAUJGARH	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		99,41,966	18,68,117	1,18,10,083
**********	----------	----------	----------	
TOTAL(DDO)		99,41,966	18,68,117	1,18,10,083
PRINCIPAL,GOVT. SENIOR SECONDARY 2071 SCHOOL,MUDKI	01-LEAVE ENCASHMENT BENEFITS	0	3,49,712	3,49,712
**********	----------	----------	----------	

TOTAL(MH)			0	3,49,712	3,49,712
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,22,860	26,16,712	1,55,39,572	
**********		----------	----------	----------	
	TOTAL(MH)	1,29,22,860	26,16,712	1,55,39,572	
**********		----------	----------	----------	

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)			1,29,22,860	29,66,424	1,58,89,284
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,79,963	13,23,593	78,03,556
		**********			1,94,02,823	39,40,305	2,33,43,128
		TOTAL(MH)			1,94,02,823	39,40,305	2,33,43,128
		**********			1,94,02,823	42,90,017	2,36,92,840
		TOTAL(DDO)			1,94,02,823	42,90,017	2,36,92,840

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,25,180	15,53,284	91,78,464
**********			----------	----------	----------
TOTAL(MH)			76,25,180	15,53,284	91,78,464
**********			----------	----------	----------
TOTAL(DDO)			76,25,180	15,53,284	91,78,464
PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-GOVERNMENT ARTS COLLEGES	1,86,513	0	1,86,513
		01-GOVERNMENT	96,65,890	8,60,548	1,05,26,438

	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		98,52,403	8,60,548	1,07,12,951

2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	74,000	0	74,000
**********		----------	----------	----------
TOTAL(MH)		74,000	0	74,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			99,26,403	8,60,548	1,07,86,951
		PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,44,97,706	28,41,954	1,73,39,660

SERVICES

		**********			
		TOTAL(MH)	1,45,71,706	28,41,954	1,74,13,660
******************************					
TOTAL(DDO)			2,44,24,109	37,02,502	2,81,26,611
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	35,14,491	11,84,198	46,98,689	
		**********	----------	----------	----------	
		TOTAL(MH)	35,14,491	11,84,198	46,98,689	
**********			----------	----------	----------	
TOTAL(DDO)			35,14,491	11,84,198	46,98,689	

		PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,20,530	15,57,550	86,78,080	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					----------	----------	----------
		TOTAL(MH)			71,20,530	15,57,550	86,78,080
**********					----------	----------	----------

		TOTAL(DDO)			71,20,530	15,57,550	86,78,080
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,79,412	12,98,908	75,78,320
		**********		----------	----------	----------	
		TOTAL(MH)			62,79,412	12,98,908	75,78,320
		********		----------	----------	----------	
		TOTAL(DDO)			62,79,412	12,98,908	75,78,320
		PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	66,21,372	13,56,975	79,78,347

SCHOOL(BOYS), PHUL	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		66,21,372	13,56,975	79,78,347
**********	----------	----------	----------	
TOTAL(DDO)		66,21,372	13,56,975	79,78,347
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KABARWALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,97,455	0	29,97,455

		**********			----------	----------	----------
		TOTAL(MH)			29,97,455	0	29,97,455
		********************************			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			29,97,455	0	29,97,455
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,02,74,334	20,74,657	1,23,48,991

(COLLEGES)	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,32,71,789	20,74,657	1,53,46,446
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)		1,32,71,789	21,74,657	1,54,46,446
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 ATTARI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,31,263	23,23,741	1,38,55,004
	**********	----------	----------	----------
	TOTAL(MH)	1,15,31,263	23,23,741	1,38,55,004
**********		----------	----------	----------
TOTAL(DDO)		1,15,31,263	23,23,741	1,38,55,004

PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,88,793	9,37,938	54,26,731	
	**********	TOTAL(MH)		44,88,793	9,37,938	54,26,731	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)		44,88,793	9,37,938	54,26,731
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,95,911	22,48,602	1,33,44,513
		**********		----------	----------	----------
		TOTAL(MH)		1,55,84,704	31,86,540	1,87,71,244
**********				----------	----------	----------
TOTAL(DDO)				1,55,84,704	31,86,540	1,87,71,244

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGGOKE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,38,540	9,83,812	58,22,352
**********				
TOTAL(MH)		48,38,540	9,83,812	58,22,352
**********				
TOTAL(DDO)		48,38,540	9,83,812	58,22,352
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHOKHRA	01-GOVERNMENT SECONDARY	1,13,19,292	22,03,733	1,35,23,025

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------	
TOTAL(MH)	1,13,19,292	22,03,733	1,35,23,025	
2235	03-REIMBURSEMEN	23,986	0	23,986

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)				23,986	0	23,986
**********				----------	----------	----------
TOTAL(DDO)				1,13,43,278	22,03,733	1,35,47,011
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,27,111	8,35,878	64,62,989
**********				----------	----------	----------

	TOTAL(MH)		56,27,111	8,35,878	64,62,989
**********			----------	----------	----------
TOTAL(DDO)			56,27,111	8,35,878	64,62,989
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,42,528	13,49,019	80,91,547
	TOTAL(MH)		67,42,528	13,49,019	80,91,547
**********			----------	----------	----------
TOTAL(DDO)			67,42,528	13,49,019	80,91,547

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	66,22,260	13,44,231	79,66,491
CHURIWALA DHANA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********	----------	----------	----------	----------
TOTAL(MH)		66,22,260	13,44,231	79,66,491
**********	----------	----------	----------	----------
TOTAL(DDO)		66,22,260	13,44,231	79,66,491

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,36,796	20,07,236	1,12,44,032
		**********		----------	----------	----------	
				TOTAL(MH)	1,58,59,056	33,51,467	1,92,10,523
		**********		----------	----------	----------	
		TOTAL(DDO)			1,58,59,056	33,51,467	1,92,10,523

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DIALPURA BHAI KA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,22,920	8,61,415	51,84,335
**********	----------	----------	----------	----------
TOTAL(MH)		43,22,920	8,61,415	51,84,335
**********	----------	----------	----------	----------
TOTAL(DDO)		43,22,920	8,61,415	51,84,335
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DUNERA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,35,234	13,23,898	78,59,132

	**********		----------	----------	----------
	TOTAL(MH)		65,35,234	13,23,898	78,59,132
**********			----------	----------	----------
TOTAL(DDO)			65,35,234	13,23,898	78,59,132
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		67,00,016	7,81,919	74,81,935
FEROZE SHAH	SECONDARY				
	SCHOOLS SPORTS				
	AND YOUTH				
	SERVICES				
	**********		----------	----------	----------
	TOTAL(MH)		67,00,016	7,81,919	74,81,935

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			67,00,016	7,81,919	74,81,935
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202	01-ASSISTANCE TO AIDED SECONDARY	7,46,100	0	7,46,100

SCHOOLS BY EDUCATION DEPARTMENT			
01-GOVERNMENT ARTS COLLEGES	3,25,923	0	3,25,923
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,15,303	16,97,631	1,09,12,934
**********	----------	----------	----------
TOTAL(MH)	1,69,87,342	24,79,550	1,94,66,892

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

TOTAL(DDO)		1,69,87,342	24,79,550	1,94,66,892

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 JANDWAL	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,36,639	18,13,562	1,10,50,201

**********	----------	----------	----------	----------
TOTAL(MH)		92,36,639	18,13,562	1,10,50,201

**********	----------	----------	----------	----------
TOTAL(DDO)		92,36,639	18,13,562	1,10,50,201

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KADIANA KALAN	01-GOVERNMENT SECONDARY	86,37,083	18,25,855	1,04,62,938

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
				TOTAL(MH)	86,37,083	18,25,855	1,04,62,938
		******************************					
		TOTAL(DDO)			86,37,083	18,25,855	1,04,62,938

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,38,026	15,18,215	90,56,241
			**********	TOTAL(MH)	75,38,026	15,18,215	90,56,241
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,228	24,655	71,883
			**********				

	TOTAL(MH)	47,228	24,655	71,883
**********		----------	----------	----------
TOTAL(DDO)		75,85,254	15,42,870	91,28,124
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHAI PHAMEKI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,97,662	24,81,988	1,46,79,650
	**********	----------	----------	----------
	TOTAL(MH)	1,21,97,662	24,81,988	1,46,79,650
**********		----------	----------	----------
TOTAL(DDO)		1,21,97,662	24,81,988	1,46,79,650

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT		77,71,192	16,01,068	93,72,260
	KHAOWALI DHAB		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		77,71,192	16,01,068	93,72,260

		**********		----------	----------	----------
		TOTAL(DDO)		77,71,192	16,01,068	93,72,260
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,50,984	18,35,932	1,10,86,916
		**********		----------	----------	----------
		TOTAL(MH)		92,50,984	18,35,932	1,10,86,916
		**********		----------	----------	----------
		TOTAL(DDO)		92,50,984	18,35,932	1,10,86,916

PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIVA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,72,912	0	11,72,912
**********	TOTAL(MH)	11,72,912	0	11,72,912
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,850	0	12,850
**********				

		TOTAL(MH)			12,850	0	12,850
**********					----------	----------	----------
TOTAL(DDO)					11,85,762	0	11,85,762
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		56,60,401	11,57,459	68,17,860

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				**********	----------	----------	----------
				TOTAL(MH)	56,60,401	11,57,459	68,17,860
********					----------	----------	----------
TOTAL(DDO)					56,60,401	11,57,459	68,17,860
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,32,498	11,32,301	65,64,799
				**********	----------	----------	----------
				TOTAL(MH)	54,32,498	11,32,301	65,64,799

**********		----------	----------	----------
TOTAL(DDO)		54,32,498	11,32,301	65,64,799
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	82,28,270	16,30,709	98,58,979
MAHMU JOYIA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		82,28,270	16,30,709	98,58,979
2235	02-EX-GRATIA	0	1,00,000	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 56,474 0 56,474

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

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)		56,474	1,00,000	1,56,474
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				82,84,744	17,30,709	1,00,15,453
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT		1,00,19,031	19,91,842	1,20,10,873
	MEGHA RAI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				

	**********		1,00,75,505	20,91,842	1,21,67,347
	TOTAL(MH)				
********************************			1,83,03,775	37,22,551	2,20,26,326
TOTAL(DDO)					
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	22,77,416	4,76,677	27,54,093
	**********		22,77,416	4,76,677	27,54,093
	TOTAL(MH)				
********************************					

TOTAL(DDO)		22,77,416	4,76,677	27,54,093
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PAJJODEOTA SOOS	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,06,017	10,34,498	62,40,515
**********		----------	----------	----------
TOTAL(MH)		52,06,017	10,34,498	62,40,515
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	17,165	0	17,165

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
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		17,165	0	17,165
		********************************			----------	----------	----------
		TOTAL(DDO)			52,23,182	10,34,498	62,57,680
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA	2202	01-GOVERNMENT SECONDARY	49,67,827	10,08,211	59,76,038

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
		**********	TOTAL(MH)	49,67,827	10,08,211	59,76,038
		**********	TOTAL(DDO)	49,67,827	10,08,211	59,76,038
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	2202	01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,88,418	23,09,136	1,37,97,554

**********		1,14,88,418	23,09,136	1,37,97,554
TOTAL(MH)				
**********		1,14,88,418	23,09,136	1,37,97,554
TOTAL(DDO)				
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,34,262	20,48,714	1,20,82,976
**********		1,00,34,262	20,48,714	1,20,82,976
TOTAL(MH)				
**********		1,00,34,262	20,48,714	1,20,82,976

	TOTAL(DDO)				1,00,34,262	20,48,714	1,20,82,976

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	1,17,80,110	24,74,741	1,42,54,851
			**********				
			TOTAL(MH)		1,17,80,110	24,74,741	1,42,54,851

**********		----------	----------	----------
TOTAL(DDO)		1,17,80,110	24,74,741	1,42,54,851
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TALWANDI SABO	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,30,393	16,05,431	96,35,824
	**********	----------	----------	----------
	TOTAL(MH)	80,30,393	16,05,431	96,35,824
**********		----------	----------	----------
TOTAL(DDO)		80,30,393	16,05,431	96,35,824

PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,81,619	24,10,581	1,42,92,200
**********		----------	----------	----------
TOTAL(MH)		1,18,81,619	24,10,581	1,42,92,200
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,39,510	0	4,39,510
**********		----------	----------	----------

		TOTAL(MH)			4,39,510	0	4,39,510

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,23,21,129	24,10,581	1,47,31,710
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	53,82,294	10,40,756	64,23,050

SERVICES

**********		----------	----------	----------
TOTAL(MH)		58,21,804	10,40,756	68,62,560
**********		----------	----------	----------
TOTAL(DDO)		1,77,03,423	34,51,337	2,11,54,760
PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,89,363	8,08,568	49,97,931
**********		----------	----------	----------
TOTAL(MH)		41,89,363	8,08,568	49,97,931

**********		----------	----------	----------
TOTAL(DDO)		41,89,363	8,08,568	49,97,931
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 VEROKE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,48,039	13,72,874	1,00,20,913
	**********	----------	----------	----------
	TOTAL(MH)	86,48,039	13,72,874	1,00,20,913
**********		----------	----------	----------
TOTAL(DDO)		86,48,039	13,72,874	1,00,20,913

PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,20,544	13,17,217	75,37,761	
	**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		62,20,544	13,17,217	75,37,761
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)			62,20,544	13,17,217	75,37,761
PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,75,711	12,63,732	74,39,443
**********		----------	----------	----------	----------
TOTAL(MH)			1,23,96,255	25,80,949	1,49,77,204
**********		----------	----------	----------	----------

TOTAL(DDO)			1,23,96,255	25,80,949	1,49,77,204
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,00,150	10,71,952	65,72,102
**********			----------	----------	----------
	TOTAL(MH)		55,00,150	10,71,952	65,72,102
**********			----------	----------	----------
TOTAL(DDO)			55,00,150	10,71,952	65,72,102
PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-GOVERNMENT SECONDARY	38,98,924	7,35,177	46,34,101

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	38,98,924	7,35,177	46,34,101
**********	----------	----------	----------
TOTAL(DDO)	38,98,924	7,35,177	46,34,101

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,SANJAY NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,93,490	20,48,016	1,16,41,506
**********				----------	----------	----------	----------
TOTAL(MH)					1,34,92,414	27,83,193	1,62,75,607
**********				----------	----------	----------	----------
TOTAL(DDO)					1,34,92,414	27,83,193	1,62,75,607
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	69,38,220	14,08,575	83,46,795

SERVICES

	**********		69,38,220	14,08,575	83,46,795
	TOTAL(MH)				
********************************			69,38,220	14,08,575	83,46,795
TOTAL(DDO)					
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,86,168	15,16,112	94,02,280
	**********		78,86,168	15,16,112	94,02,280
	TOTAL(MH)				

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,890	0	90,890
**********	TOTAL(MH)	90,890	0	90,890
********************************	TOTAL(DDO)	79,77,058	15,16,112	94,93,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,48,400	9,18,398	57,66,798
**********					48,48,400	9,18,398	57,66,798
TOTAL(MH)					48,48,400	9,18,398	57,66,798
			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)			49,48,400	9,18,398	58,66,798
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,02,635	50,40,690	2,87,43,325

	**********		----------	----------	----------
	TOTAL(MH)		2,37,02,635	50,40,690	2,87,43,325
********************************			----------	----------	----------
TOTAL(DDO)			2,37,02,635	50,40,690	2,87,43,325
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	24,13,468	13,64,964	37,78,432
	**********		----------	----------	----------
	TOTAL(MH)		24,13,468	13,64,964	37,78,432

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			24,13,468	13,64,964	37,78,432
		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	78,69,594	15,96,121	94,65,715

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,02,83,062	29,61,085	1,32,44,147
**********		----------	----------	----------	
TOTAL(DDO)			1,02,83,062	29,61,085	1,32,44,147
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,41,778	13,35,830	80,77,608
	**********	----------	----------	----------	
	TOTAL(MH)		67,41,778	13,35,830	80,77,608

**********		----------	----------	----------	
TOTAL(DDO)			67,41,778	13,35,830	80,77,608
PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,70,654	27,16,351	1,36,87,005
**********		----------	----------	----------	
TOTAL(MH)			1,09,70,654	27,16,351	1,36,87,005
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

MINISTERS,

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SERVANTS ETC. DYING IN HARNESS					
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
********************************							

		TOTAL(DDO)		1,10,70,654	27,16,351	1,37,87,005
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,60,796	12,16,559	74,77,355
		**********				
		TOTAL(MH)		62,60,796	12,16,559	74,77,355
		**********				
		TOTAL(DDO)		62,60,796	12,16,559	74,77,355
PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY		51,72,723	11,40,566	63,13,289

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			51,72,723	11,40,566	63,13,289
**********		----------	----------	----------	
TOTAL(DDO)			51,72,723	11,40,566	63,13,289
PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,42,789	19,48,863	1,19,91,652

			**********				
			TOTAL(MH)		1,00,42,789	19,48,863	1,19,91,652
			2235	03-REIMBURSEMENT OF MEDICAL	10,215	0	10,215

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

			TOTAL(MH)		10,215	0	10,215
		**********		----------	----------	----------	
		TOTAL(DDO)			1,00,53,004	19,48,863	1,20,01,867
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,81,355	15,83,226	94,64,581
	(COLLEGES)						
			**********	----------	----------	----------	
			TOTAL(MH)		78,81,355	15,83,226	94,64,581
		**********		----------	----------	----------	

TOTAL(DDO)			78,81,355	15,83,226	94,64,581
PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,18,104	10,24,990	61,43,094
**********			----------	----------	----------
TOTAL(MH)			51,18,104	10,24,990	61,43,094
**********			----------	----------	----------
TOTAL(DDO)			51,18,104	10,24,990	61,43,094
PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA	2202	01-GOVERNMENT SECONDARY	1,64,69,625	33,21,244	1,97,90,869

GANJ,RAJPURA

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	1,64,69,625	33,21,244	1,97,90,869
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,64,69,625	33,21,244	1,97,90,869

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(G) SR. SCHOOL, MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,47,042	14,80,918	88,27,960
**********				----------	----------	----------	----------
TOTAL(MH)					2,38,16,667	48,02,162	2,86,18,829
**********				----------	----------	----------	----------
TOTAL(DDO)					2,38,16,667	48,02,162	2,86,18,829
PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,03,92,675	58,13,046	3,62,05,721

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		3,03,92,675	58,13,046	3,62,05,721
********************************			----------	----------	----------
TOTAL(DDO)			3,03,92,675	58,13,046	3,62,05,721
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,90,575	17,33,870	1,04,24,445
	**********		----------	----------	----------
	TOTAL(MH)		86,90,575	17,33,870	1,04,24,445

******************************						------------------	---------------	----------------
TOTAL(DDO)						86,90,575	17,33,870	1,04,24,445
PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			48,87,736	7,30,529	56,18,265
**********						------------------	---------------	----------------

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

				TOTAL(MH)	48,87,736	7,30,529	56,18,265
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********					
	TOTAL(DDO)				48,87,736	7,30,529	56,18,265
PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN		2202	01-GOVERNMENT ARTS COLLEGES		3,45,39,112	77,20,030	4,22,59,142
		**********					
	TOTAL(MH)				3,94,26,848	84,50,559	4,78,77,407

**********			----------	----------	----------
TOTAL(DDO)			3,94,26,848	84,50,559	4,78,77,407
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,30,716	21,17,623	1,16,48,339
		**********	----------	----------	----------
		TOTAL(MH)	95,30,716	21,17,623	1,16,48,339
**********			----------	----------	----------
TOTAL(DDO)			95,30,716	21,17,623	1,16,48,339

PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,59,348	18,54,012	1,08,13,360
**********		----------	----------	----------	----------
TOTAL(MH)			89,59,348	18,54,012	1,08,13,360
**********		----------	----------	----------	----------
TOTAL(DDO)			89,59,348	18,54,012	1,08,13,360
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-GOVERNMENT SECONDARY	92,91,843	19,35,946	1,12,27,789

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		92,91,843	19,35,946	1,12,27,789
		**********			----------	----------	----------
		TOTAL(DDO)			92,91,843	19,35,946	1,12,27,789
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202	01-GOVERNMENT SECONDARY	36,79,709	7,44,404	44,24,113

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		36,79,709	7,44,404	44,24,113
	**********			----------	----------	----------
	TOTAL(DDO)			36,79,709	7,44,404	44,24,113
	PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,47,269	14,70,686	88,17,955
		**********		----------	----------	----------

	TOTAL(MH)		73,47,269	14,70,686	88,17,955
**********			----------	----------	----------
TOTAL(DDO)			73,47,269	14,70,686	88,17,955
PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,64,860	13,47,517	79,12,377
**********			----------	----------	----------
TOTAL(MH)			65,64,860	13,47,517	79,12,377
	2235	03-REIMBURSEMENT OF MEDICAL	41,127	0	41,127

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		41,127	0	41,127
		**********			----------	----------	----------
		TOTAL(DDO)			66,05,987	13,47,517	79,53,504

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,45,028	30,81,325	1,84,26,353
		********** TOTAL(MH)			1,53,45,028	30,81,325	1,84,26,353
		********** TOTAL(DDO)			1,53,45,028	30,81,325	1,84,26,353
		PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,06,93,002	16,30,580	1,23,23,582

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,06,93,002	16,30,580	1,23,23,582
**********		----------	----------	----------	
TOTAL(DDO)			1,06,93,002	16,30,580	1,23,23,582
PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,41,620	27,82,721	1,62,24,341
**********		----------	----------	----------	

		TOTAL(MH)			1,34,41,620	27,82,721	1,62,24,341

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,34,41,620	27,82,721	1,62,24,341
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,23,045	27,91,796	1,61,14,841

	**********		----------	----------	----------
	TOTAL(MH)		2,67,64,665	55,74,517	3,23,39,182
**********			----------	----------	----------
TOTAL(DDO)			2,67,64,665	55,74,517	3,23,39,182
PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,36,192	20,03,605	1,22,39,797
	**********		----------	----------	----------
	TOTAL(MH)		1,02,36,192	20,03,605	1,22,39,797

**********			----------	----------	----------
TOTAL(DDO)			1,02,36,192	20,03,605	1,22,39,797
PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,54,658	12,34,084	75,88,742
**********			----------	----------	----------
TOTAL(MH)			63,54,658	12,34,084	75,88,742
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,19,972	0	1,19,972

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	1,19,972	0	1,19,972

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			64,74,630	12,34,084	77,08,714

(COLLEGES)

PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,286	0	16,286
**********					
TOTAL(MH)			1,36,258	0	1,36,258
**********					
TOTAL(DDO)			64,90,916	12,34,084	77,25,000

PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,88,469	17,24,431	1,02,12,900
**********		----------	----------	----------	----------
TOTAL(MH)			84,88,469	17,24,431	1,02,12,900
**********		----------	----------	----------	----------
TOTAL(DDO)			84,88,469	17,24,431	1,02,12,900
PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,24,711	11,17,522	71,42,233

			**********		----------	----------	----------
			TOTAL(MH)		60,24,711	11,17,522	71,42,233
**********					----------	----------	----------
TOTAL(DDO)					60,24,711	11,17,522	71,42,233
	PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-GOVERNMENT		1,04,26,820	22,76,699	1,27,03,519

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
TOTAL(MH)					1,04,26,820	22,76,699	1,27,03,519
**********					----------	----------	----------
TOTAL(DDO)					1,04,26,820	22,76,699	1,27,03,519
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,88,628	12,21,891	74,10,519
**********					----------	----------	----------

TOTAL(MH)		61,88,628	12,21,891	74,10,519
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,11,253	0	11,11,253
	**********	----------	----------	----------
	TOTAL(MH)	11,11,253	0	11,11,253
**********		----------	----------	----------
TOTAL(DDO)		72,99,881	12,21,891	85,21,772

PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,09,790	11,16,070	43,25,860
	**********		----------	----------	----------
	TOTAL(MH)		32,09,790	11,16,070	43,25,860
	**********		----------	----------	----------
	TOTAL(DDO)		32,09,790	11,16,070	43,25,860

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,08,685	12,96,790	77,05,475
			**********		64,08,685	12,96,790	77,05,475
			TOTAL(MH)		64,08,685	12,96,790	77,05,475
******************************					64,08,685	12,96,790	77,05,475
TOTAL(DDO)					64,08,685	12,96,790	77,05,475
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILGA			2202	01-GOVERNMENT SECONDARY	37,223	0	37,223

	SCHOOLS SPORTS AND YOUTH SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		37,223	0	37,223
**********	----------	----------	----------	
TOTAL(DDO)		37,223	0	37,223
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202 WANGALLI(BOYS)	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,27,946	2,27,946
**********	----------	----------	----------	

TOTAL(MH)		0	2,27,946	2,27,946
**********		----------	----------	----------
TOTAL(DDO)		0	2,27,946	2,27,946
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202	01-GOVERNMENT	1,23,02,030	24,85,328	1,47,87,358
WANIGARH	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,23,02,030	24,85,328	1,47,87,358

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,23,02,030	24,85,328	1,47,87,358
(COLLEGES)							
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202 LLAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,96,394	7,21,741	52,18,135	

	**********		----------	----------	----------
	TOTAL(MH)		1,67,98,424	32,07,069	2,00,05,493
******************************			----------	----------	----------
TOTAL(DDO)			1,67,98,424	32,07,069	2,00,05,493
PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,45,067	17,41,415	1,23,86,482
	**********		----------	----------	----------
	TOTAL(MH)		1,06,45,067	17,41,415	1,23,86,482

**********			----------	----------	----------
TOTAL(DDO)			1,06,45,067	17,41,415	1,23,86,482
PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,89,870	0	19,89,870
		**********	----------	----------	----------
		TOTAL(MH)	19,89,870	0	19,89,870
**********			----------	----------	----------
TOTAL(DDO)			19,89,870	0	19,89,870

		PRINCIPAL,KHALSA HIGHER	2202	01-GOVERNMENT		8,96,439	0	8,96,439

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 BABA BUDA SAHIB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			8,96,439	0	8,96,439
		**********			----------	----------	----------

		TOTAL(DDO)			8,96,439	0	8,96,439
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	28,41,085	0	28,41,085
		**********					
		TOTAL(MH)			28,41,085	0	28,41,085
		**********					
		TOTAL(DDO)			28,41,085	0	28,41,085

PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,88,507	0	7,88,507
**********		----------	----------	----------	----------
TOTAL(MH)			7,88,507	0	7,88,507
**********		----------	----------	----------	----------
TOTAL(DDO)			7,88,507	0	7,88,507
PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,06,80,758	23,21,393	1,30,02,151

SERVICES

**********	----------	----------	----------
TOTAL(MH)	1,06,80,758	23,21,393	1,30,02,151

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,06,80,758	23,21,393	1,30,02,151
PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	21,70,787	0	21,70,787
**********		----------	----------	----------	----------
TOTAL(MH)			1,28,51,545	23,21,393	1,51,72,938
**********		----------	----------	----------	----------
TOTAL(DDO)			1,28,51,545	23,21,393	1,51,72,938
PRINCIPAL,M.L.M. HR.SEC.SCHOOL	2202	01-ASSISTANCE	32,81,147	0	32,81,147

FZR		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
**********		----------	----------	----------	
TOTAL(MH)			32,81,147	0	32,81,147
**********		----------	----------	----------	
TOTAL(DDO)			32,81,147	0	32,81,147
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	24,12,967	24,12,967
		01-GOVERNMENT SECONDARY	82,05,954	15,87,951	97,93,905

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********	----------	----------	----------
TOTAL(MH)	82,05,954	40,00,918	1,22,06,872

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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,MATTA GUJARI SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,290	0	10,290

(COLLEGES)	PUNJAB GOVERNMENT PENSIONERS			
**********	TOTAL(MH)	10,290	0	10,290
**********	TOTAL(DDO)	82,16,244	40,00,918	1,22,17,162
PRINCIPAL,MODEL SENIOR SECONDARY 2202 SCHOOL, PHEEL KHANNA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,67,68,078	53,39,534	3,21,07,612
**********				

TOTAL(MH)		2,67,68,078	53,39,534	3,21,07,612
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,37,705	0	2,37,705
	**********	----------	----------	----------
	TOTAL(MH)	2,37,705	0	2,37,705
**********		----------	----------	----------
TOTAL(DDO)		2,70,05,783	53,39,534	3,23,45,317

PRINCIPAL,S D HR.SEC. SCHOOL, FAZILKA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	11,686	0	11,686
	**********		----------	----------	----------
	TOTAL(MH)		11,686	0	11,686

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(DDO)			11,686	0	11,686
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,92,518	0	18,92,518
		**********		----------	----------	----------	----------
		TOTAL(MH)			19,04,204	0	19,04,204
		**********		----------	----------	----------	----------
		TOTAL(DDO)			19,04,204	0	19,04,204

PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	45,91,358	0	45,91,358
**********		----------	----------	----------	----------
TOTAL(MH)			45,91,358	0	45,91,358
**********		----------	----------	----------	----------
TOTAL(DDO)			45,91,358	0	45,91,358
PRINCIPAL,S.G.A.D. KHALSA HIGH SECONDARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	6,97,908	12,77,591	19,75,499

SERVICES

**********			----------	----------	----------
TOTAL(MH)			6,97,908	12,77,591	19,75,499
**********			----------	----------	----------
TOTAL(DDO)			6,97,908	12,77,591	19,75,499

PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	18,33,430	0	18,33,430

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
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		18,33,430	0	18,33,430
		**********			----------	----------	----------
		TOTAL(DDO)			18,33,430	0	18,33,430
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.S.D.SR.SEC.SCHOOL, BHATINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,731	0	1,00,731

	**********	----------	----------	----------	
	TOTAL(MH)		1,00,731	0	1,00,731
**********		----------	----------	----------	
TOTAL(DDO)			1,00,731	0	1,00,731
PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,10,040	0	7,10,040
	**********	----------	----------	----------	
	TOTAL(MH)		7,10,040	0	7,10,040

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,450	0	16,450
**********		----------	----------	----------
TOTAL(MH)		16,450	0	16,450
******************************		----------	----------	----------
TOTAL(DDO)		7,26,490	0	7,26,490
PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-GOVERNMENT POLYTECHNICS	1,31,32,306	32,88,448	1,64,20,754

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,31,32,306	32,88,448	1,64,20,754
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)		TOTAL(MH)				
		**********			1,31,32,306	32,88,448	1,64,20,754
		TOTAL(DDO)			1,31,32,306	32,88,448	1,64,20,754

PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,83,134	4,19,609	25,02,743
**********			----------	----------	----------
TOTAL(MH)			1,52,15,440	37,08,057	1,89,23,497
**********			----------	----------	----------
TOTAL(DDO)			1,52,15,440	37,08,057	1,89,23,497
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	37,50,501	7,48,450	44,98,951

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		37,50,501	7,48,450	44,98,951
********************************			----------	----------	----------
TOTAL(DDO)			37,50,501	7,48,450	44,98,951
PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,66,084	24,90,540	1,49,56,624
	**********		----------	----------	----------
	TOTAL(MH)		1,24,66,084	24,90,540	1,49,56,624

**********					1,24,66,084	24,90,540	1,49,56,624
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,SENIOR SECONDARY SCHOOL, BIJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,83,470	12,35,164	71,18,634

	**********		----------	----------	----------
	TOTAL(MH)		58,83,470	12,35,164	71,18,634
**********			----------	----------	----------
TOTAL(DDO)			58,83,470	12,35,164	71,18,634
PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,03,017	28,18,795	1,43,21,812
	**********		----------	----------	----------
	TOTAL(MH)		1,15,03,017	28,18,795	1,43,21,812
**********			----------	----------	----------

TOTAL(DDO)			1,15,03,017	28,18,795	1,43,21,812
PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,09,673	33,11,935	2,00,21,608
**********					
TOTAL(MH)			1,67,09,673	33,11,935	2,00,21,608
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,652	0	13,652

**********	------------------	---------------	-----------------
TOTAL(MH)	13,652	0	13,652
********************************	------------------	---------------	-----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,67,23,325	33,11,935	2,00,35,260
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-GOVERNMENT SECONDARY	1,13,02,682	23,48,196	1,36,50,878

S	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)					
**********		----------	----------	----------	
TOTAL(MH)			1,13,16,334	23,48,196	1,36,64,530
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,784	0	6,784
**********		----------	----------	----------	
TOTAL(MH)			6,784	0	6,784

******************************			------------------	---------------	-----------------
TOTAL(DDO)			2,80,32,791	56,60,131	3,36,92,922
PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,68,419	17,17,866	1,06,86,285
**********			------------------	---------------	-----------------
TOTAL(MH)			89,68,419	17,17,866	1,06,86,285
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		83,327	0	83,327

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	83,327	0	83,327

**********	----------	----------	----------
TOTAL(DDO)	90,51,746	17,17,866	1,07,69,612

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,SENIOR SECONDARY	2202	01-GOVERNMENT	1,95,72,784	38,35,836	2,34,08,620

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHAMANO KALAN				SECONDARY
S	PUNJAB			SCHOOLS SPORTS
(COLLEGES)				AND YOUTH
				SERVICES
	**********	----------	----------	----------
	TOTAL(MH)	1,96,56,111	38,35,836	2,34,91,947
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)			2,87,24,530	55,53,702	3,42,78,232
PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,16,783	17,84,769	1,06,01,552
	**********		----------	----------	----------
	TOTAL(MH)		88,16,783	17,84,769	1,06,01,552
********************************			----------	----------	----------

TOTAL(DDO)			88,16,783	17,84,769	1,06,01,552
PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,14,332	30,30,325	1,72,44,657
**********			----------	----------	----------
TOTAL(MH)			1,42,14,332	30,30,325	1,72,44,657

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,42,14,332	30,30,325	1,72,44,657
(COLLEGES)							
		PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,99,609	10,27,548	61,27,157
		**********					
		TOTAL(MH)			1,93,13,941	40,57,873	2,33,71,814

**********			----------	----------	----------
TOTAL(DDO)			1,93,13,941	40,57,873	2,33,71,814
PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,68,149	11,28,388	65,96,537
	**********		----------	----------	----------
	TOTAL(MH)		54,68,149	11,28,388	65,96,537
**********			----------	----------	----------
TOTAL(DDO)			54,68,149	11,28,388	65,96,537

PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,63,320	5,93,570	35,56,890
**********		----------	----------	----------	----------
TOTAL(MH)			29,63,320	5,93,570	35,56,890
**********		----------	----------	----------	----------
TOTAL(DDO)			29,63,320	5,93,570	35,56,890
PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-GOVERNMENT SECONDARY	96,97,294	18,67,060	1,15,64,354

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		96,97,294	18,67,060	1,15,64,354
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	1,00,000	1,00,000

	DYING IN HARNESS			
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000
**********		----------	----------	----------
TOTAL(DDO)		96,97,294	19,67,060	1,16,64,354
PRINCIPAL,SH GURU HARGOBIND GOVT 2202 SR SECONDARY MANDI GOBINDGARH	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,73,869	28,86,441	1,69,60,310
**********		----------	----------	----------

	TOTAL(MH)	1,40,73,869	28,86,441	1,69,60,310
**********		----------	----------	----------
TOTAL(DDO)		1,40,73,869	28,86,441	1,69,60,310
PRINCIPAL,SHAHEED BABA LAL SINGH 2202 GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,39,734	16,06,335	94,46,069
	TOTAL(MH)	78,39,734	16,06,335	94,46,069
**********		----------	----------	----------
TOTAL(DDO)		78,39,734	16,06,335	94,46,069

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,45,093	30,47,212	1,77,92,305
			**********		----------	----------	----------
			TOTAL(MH)		2,25,84,827	46,53,547	2,72,38,374

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,444	0	32,444
**********		----------	----------	----------
TOTAL(MH)		32,444	0	32,444
********************************		----------	----------	----------
TOTAL(DDO)		2,26,17,271	46,53,547	2,72,70,818
PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	82,11,445	16,64,176	98,75,621

	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		82,11,445	16,64,176	98,75,621
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,806	0	1,51,806
**********		----------	----------	----------
TOTAL(MH)		1,51,806	0	1,51,806
**********		----------	----------	----------

	TOTAL(DDO)				83,63,251	16,64,176	1,00,27,427
	PRINCIPAL,SIKH KANYA	2202	01-ASSISTANCE		7,57,923	0	7,57,923

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MAHAVIDYALAYA, FZR		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SIKH KANYA	2202	01-GOVERNMENT	2,11,452	0	2,11,452

INSTRUCTION INSTRUCTIONS(SECONDARY), MAHAVIDYALAYA, FZR S PUNJAB (COLLEGES)			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	
TOTAL(MH)			9,69,375	0	9,69,375	
**********			----------	----------	----------	
TOTAL(DDO)			9,69,375	0	9,69,375	
PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,14,020	10,32,414	66,46,434	

		**********		----------	----------	----------
		TOTAL(MH)		56,14,020	10,32,414	66,46,434
**********				----------	----------	----------
TOTAL(DDO)				56,14,020	10,32,414	66,46,434
PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		82,51,831	15,80,997	98,32,828
		**********		----------	----------	----------
		TOTAL(MH)		82,51,831	15,80,997	98,32,828

**********							
TOTAL(DDO)					82,51,831	15,80,997	98,32,828
PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			78,90,811	16,22,977	95,13,788
			**********		78,90,811	16,22,977	95,13,788
			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)		78,90,811	16,22,977	95,13,788
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	REGISTRAR,D.P.I. (SECONDARY EDU) 2202 PUNJAB	01-DIRECTION AND ADMINISTRATION	10,23,15,668	2,23,65,805	12,46,81,473
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,25,077	0	4,25,077
		**********		----------	----------	----------

				TOTAL(MH)	10,27,40,745	2,23,65,805	12,51,06,550
		**********			----------	----------	----------
		TOTAL(DDO)			10,27,40,745	2,23,65,805	12,51,06,550
**********					----------	----------	----------
TOTAL(CCO)					14,51,16,17,373	2,97,06,64,581	17,48,22,81,954
**********					----------	----------	----------
TOTAL(DEPT)					26,12,38,76,534	6,87,45,16,102	32,99,83,92,636
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000

				02-EX-GRATIA	0	1,00,000	1,00,000	
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				
				03-REIMBURSEMEN	1,00,439	0	1,00,439	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)				1,20,439	1,00,000	2,20,439
		**********		----------	----------	----------
		TOTAL(DDO)		1,20,439	1,00,000	2,20,439
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	0	33,006	33,006
		**********		----------	----------	----------

	TOTAL(MH)		0	33,006	33,006
**********		----------	----------	----------	
TOTAL(DDO)			0	33,006	33,006
EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,92,665	0	8,92,665
	TOTAL(MH)		8,92,665	0	8,92,665
**********		----------	----------	----------	

TOTAL(DDO)			8,92,665	0	8,92,665
DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-DIRECTION	24,79,729	4,39,960	29,19,689
**********			----------	----------	----------
TOTAL(MH)			24,79,729	4,39,960	29,19,689
**********			----------	----------	----------
TOTAL(DDO)			24,79,729	4,39,960	29,19,689

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,83,122	0	3,83,122
			********** TOTAL(MH)		3,83,122	0	3,83,122
			4059	01-DEVELOPMENT OF MANDIES	84,96,018	16,09,968	1,01,05,986

		05-CONSTRUCTION OF BUILDING FOR ELECTION DEPARTMENT	21,17,50,000	0	21,17,50,000
**********			----------	----------	----------
TOTAL(MH)			22,02,46,018	16,09,968	22,18,55,986
**********			----------	----------	----------
TOTAL(DDO)			22,06,29,140	16,09,968	22,22,39,108
ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	01-MAINTENANCE OF AIR CRAFT	87,770	0	87,770
**********			----------	----------	----------

	TOTAL(MH)		87,770	0	87,770
**********		----------	----------	----------	
TOTAL(DDO)			87,770	0	87,770
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-DIRECTION	2,64,69,183	49,92,962	3,14,62,145
**********		----------	----------	----------	
TOTAL(MH)			2,64,69,183	49,92,962	3,14,62,145
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	3054	02-STATE HIGHWAYS	2,24,29,035	0	2,24,29,035

**********		----------	----------	----------
TOTAL(MH)		2,24,29,035	0	2,24,29,035
5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	23,00,601	0	23,00,601
**********		----------	----------	----------
TOTAL(MH)		23,00,601	0	23,00,601
**********		----------	----------	----------
TOTAL(DDO)		5,13,98,819	49,92,962	5,63,91,781

EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,488	0	1,40,488
**********			----------	----------	----------
TOTAL(MH)			1,40,488	0	1,40,488
**********			----------	----------	----------
TOTAL(DDO)			1,40,488	0	1,40,488
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-DIRECTION	57,71,371	11,08,486	68,79,857

			**********			----------	----------	----------
			TOTAL(MH)			57,71,371	11,08,486	68,79,857

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			57,71,371	11,08,486	68,79,857

EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-DIRECTION	71,72,008	13,41,743	85,13,751
	**********		----------	----------	----------
	TOTAL(MH)		1,29,43,379	24,50,229	1,53,93,608
**********			----------	----------	----------
TOTAL(DDO)			1,29,43,379	24,50,229	1,53,93,608
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-3 PWD (B&R),LUDHIANA	2059	01-DIRECTION	40,23,742	7,24,796	47,48,538
		02-DEBIT TO MISCELLANEOUS ADVANCE	5,305	-1,058	4,247

**********		----------	----------	----------
TOTAL(MH)		40,29,047	7,23,738	47,52,785
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000

**********					----------	----------	----------
TOTAL(DDO)					41,29,047	7,23,738	48,52,785
EXECUTIVE ENGINEER, CONSTRUCTION 3054 DIVISION NO-1, PWD			02-STATE HIGHWAYS		2,73,96,756	0	2,73,96,756

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
		(B&R),LUDHIANA					
			**********		----------	----------	----------
			TOTAL(MH)		2,73,96,756	0	2,73,96,756

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, PWD (B&R),LUDHIANA	5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	2,63,900	0	2,63,900
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,63,900	0	2,63,900
			**********	----------	----------	----------	----------
			TOTAL(DDO)		2,76,60,656	0	2,76,60,656
			**********	----------	----------	----------	----------
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA			2059	01-DIRECTION	1,35,08,982	25,27,950	1,60,36,932

		11-INDUSTRIAL TRAINING	19,94,000	0	19,94,000
		19-ELECTRICAL OPERATIONAL WORKS	11,08,638	37,866	11,46,504
**********			----------	----------	----------
TOTAL(MH)			1,66,11,620	25,65,816	1,91,77,436
**********			----------	----------	----------
TOTAL(DDO)			1,66,11,620	25,65,816	1,91,77,436
EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	90,78,226	17,14,007	1,07,92,233

11-INDUSTRIAL TRAINING	5,18,646	0	5,18,646
19-ELECTRICAL OPERATIONAL WORKS	5,41,070	4,15,638	9,56,708
**********	----------	----------	----------
TOTAL(MH)	1,01,37,942	21,29,645	1,22,67,587

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			1,01,37,942	21,29,645	1,22,67,587
		EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-DIRECTION	2,36,15,221	49,80,869	2,85,96,090
				11-INDUSTRIAL TRAINING	99,71,865	0	99,71,865
		**********			----------	----------	----------
		TOTAL(MH)			4,37,25,028	71,10,514	5,08,35,542
		5054		02-RAIL UNDER BRIDGES AT	5,84,81,034	0	5,84,81,034

BATHINDA

10-CENTRAL ROAD FUND	28,52,25,032	0	28,52,25,032
37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	17,60,925	0	17,60,925
47-CONSTRUCTION OF ROADS AND BRIDGES	93,10,539	0	93,10,539
**********	----------	----------	----------
TOTAL(MH)	35,47,77,530	0	35,47,77,530

**********					----------	----------	----------
TOTAL(DDO)					39,85,02,558	71,10,514	40,56,13,072
EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION			2,89,52,263	58,87,973	3,48,40,236
			**********		----------	----------	----------
			TOTAL(MH)		2,89,52,263	58,87,973	3,48,40,236

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,07,884	0	19,07,884
			**********	TOTAL(MH)	19,07,884	0	19,07,884
			3054	02-STATE HIGHWAYS	7,67,89,722	0	7,67,89,722
			**********	TOTAL(MH)	7,67,89,722	0	7,67,89,722

	4202	25-CONSTRUCTION OF NEW COLLEGES	0	1,19,17,584	1,19,17,584
	**********		----------	----------	----------
	TOTAL(MH)		0	1,19,17,584	1,19,17,584
**********			----------	----------	----------
TOTAL(DDO)			10,76,49,869	1,78,05,557	12,54,55,426
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	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	2,02,017	0	2,02,017
**********		TOTAL(MH)	4,02,017	0	4,02,017
3054	02-STATE	HIGHWAYS	1,30,48,608	0	1,30,48,608

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	TOTAL(MH)		1,30,48,608	0	1,30,48,608
			4059	02-COURTS	0	6,05,704	6,05,704
			**********				
			TOTAL(MH)		1,30,48,608	6,05,704	1,36,54,312
			5054	47-CONSTRUCTION OF ROADS AND	0	1,04,87,992	1,04,87,992

		**********			
		TOTAL(MH)	0	1,04,87,992	1,04,87,992
********************************					
TOTAL(DDO)			1,34,50,625	1,10,93,696	2,45,44,321
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)	10,925	0	10,925

**********			----------	----------	----------
TOTAL(DDO)			10,925	0	10,925
EXECUTIVE ENGINEER,(RWS) PUBLIC HEALTH DIVISION NO. 2	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 SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			1,00,000	0	1,00,000
		EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-DIRECTION	1,00,28,990	20,33,901	1,20,62,891
		**********					

TOTAL(MH)		1,01,28,990	20,33,901	1,21,62,891
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 GOVERNMENT PENSIONERS	23,195	0	23,195
**********		----------	----------	----------

	TOTAL(MH)		23,195	0	23,195
**********			----------	----------	----------
TOTAL(DDO)			1,22,26,995	20,33,901	1,42,60,896
EXECUTIVE ENGINEER,,CENTRAL	2059	02-DEBIT TO	29,60,000	0	29,60,000
WORKS DIVISION NO-2, PWD (B&R)		MISCELLANEOUS			
		ADVANCE			
	**********		----------	----------	----------
	TOTAL(MH)		29,60,000	0	29,60,000
**********			----------	----------	----------
TOTAL(DDO)			29,60,000	0	29,60,000

	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-DIRECTION	86,61,686	18,07,100	1,04,68,786	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-221	0	-221
			**********				
			TOTAL(MH)		86,61,465	18,07,100	1,04,68,565

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,687	0	1,09,687
**********		----------	----------	----------
TOTAL(MH)		1,09,687	0	1,09,687
3054	01-NATIONAL HIGHWAYS	10,45,271	0	10,45,271
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS	25,000	0	25,000

	LAND ACQUISITION, ARBITRATION ETC			
**********		----------	----------	----------
TOTAL(MH)		10,70,271	0	10,70,271
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)		99,57,987	18,07,100	1,17,65,087

	EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES DIVISION	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-5,00,000	0	-5,00,000	
	********** TOTAL(MH)			-5,00,000	0	-5,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES	3054	02-STATE HIGHWAYS	75,75,211	0	75,75,211

R)	DIVISION					
		**********		----------	----------	----------
		TOTAL(MH)		75,75,211	0	75,75,211
		********		----------	----------	----------
	TOTAL(DDO)			70,75,211	0	70,75,211
	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-DIRECTION	1,79,82,247	30,59,030	2,10,41,277
			02-DEBIT TO MISCELLANEOUS ADVANCE	5,53,500	77,822	6,31,322
			04-CREDIT TO MISCELLANEOUS	0	-1,13,187	-1,13,187

	ADVANCE			
	11-INDUSTRIAL TRAINING	53,64,774	0	53,64,774
**********		----------	----------	----------
TOTAL(MH)		2,39,00,521	30,23,665	2,69,24,186

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,098	0	89,098
**********		----------	----------	----------
TOTAL(MH)		89,098	0	89,098

3054	02-STATE				2,68,53,224	0	2,68,53,224
	HIGHWAYS						
**********					----------	----------	----------
TOTAL(MH)					2,68,53,224	0	2,68,53,224
4059	02-COURTS				10,60,00,000	0	10,60,00,000
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		10,60,00,000	0	10,60,00,000

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	4202	25-CONSTRUCTION OF NEW COLLEGES	0	4,94,85,225	4,94,85,225
			**********	----------	----------	----------	----------
			TOTAL(MH)		10,60,00,000	4,94,85,225	15,54,85,225
		**********		----------	----------	----------	----------
		TOTAL(DDO)			15,68,42,843	5,25,08,890	20,93,51,733
EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)			2059	02-DEBIT TO MISCELLANEOUS ADVANCE	10,339	1,261	11,600
				04-CREDIT TO	-6,922	0	-6,922

	MISCELLANEOUS			
	ADVANCE			
**********		----------	----------	----------
TOTAL(MH)		3,417	1,261	4,678
5054	10-CENTRAL ROAD	2,52,50,444	0	2,52,50,444
	FUND			
	**********	----------	----------	----------
	TOTAL(MH)	2,52,50,444	0	2,52,50,444
********************************		----------	----------	----------
TOTAL(DDO)		2,52,53,861	1,261	2,52,55,122

EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	2,14,982	50,446	2,65,428
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,04,561	0	-1,04,561
	**********	----------	----------	----------	
	TOTAL(MH)		1,10,421	50,446	1,60,867
	**********	----------	----------	----------	
	TOTAL(DDO)		1,10,421	50,446	1,60,867

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-DIRECTION	1,40,46,859	26,84,535	1,67,31,394
			**********		----------	----------	----------
			TOTAL(MH)		1,40,46,859	26,84,535	1,67,31,394
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

	DYING IN HARNESS				
**********		----------	----------	----------	
TOTAL(MH)		1,00,000	0	1,00,000	
3054	02-STATE HIGHWAYS	45,12,352	0	45,12,352	
	**********	----------	----------	----------	
	TOTAL(MH)	45,12,352	0	45,12,352	
******************************		----------	----------	----------	
TOTAL(DDO)		1,86,59,211	26,84,535	2,13,43,746	
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	46,01,783	8,25,854	54,27,637	

DIVN.,PB PWD(B&R), AMRITSAR AT

FEROZEPUR

	02-DEBIT TO MISCELLANEOUS ADVANCE	3,00,576	0	3,00,576
**********		----------	----------	----------
TOTAL(MH)		49,02,359	8,25,854	57,28,213

3054	02-STATE HIGHWAYS	0	20,091	20,091
**********		----------	----------	----------
TOTAL(MH)		0	20,091	20,091

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			49,02,359	8,45,945	57,48,304
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)	2059		01-DIRECTION		71,94,819	11,44,386	83,39,205
		**********					
		TOTAL(MH)			71,94,819	11,64,477	83,59,296

**********		----------	----------	----------
TOTAL(DDO)		1,20,97,178	19,90,331	1,40,87,509
EXECUTIVE ENGINEER,CENTRAL WORKS 2059 DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	01-DIRECTION	2,50,85,147	46,45,328	2,97,30,475
**********		----------	----------	----------
TOTAL(MH)		2,50,85,147	46,45,328	2,97,30,475
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,36,473	5,36,473

**********		----------	----------	----------
TOTAL(MH)		0	5,36,473	5,36,473
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,62,759	0	4,62,759
**********		----------	----------	----------
TOTAL(MH)		4,62,759	0	4,62,759
******************************		----------	----------	----------
TOTAL(DDO)		2,55,47,906	51,81,801	3,07,29,707

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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 ,MOHALI	2059	01-DIRECTION	1,42,82,327	33,38,614	1,76,20,941
				11-INDUSTRIAL TRAINING	6,78,557	0	6,78,557
			**********		----------	----------	----------
			TOTAL(MH)		1,49,60,884	33,38,614	1,82,99,498

3054	02-STATE HIGHWAYS	2,51,95,523	0	2,51,95,523
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	26,02,13,373	0	26,02,13,373
**********		----------	----------	----------
TOTAL(MH)		28,54,08,896	0	28,54,08,896
**********		----------	----------	----------
TOTAL(DDO)		30,03,69,780	33,38,614	30,37,08,394

EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR 2059	01-DIRECTION	1,00,16,004	18,41,887	1,18,57,891
	04-CREDIT TO MISCELLANEOUS ADVANCE	-2,41,17,077	0	-2,41,17,077
**********		----------	----------	----------
TOTAL(MH)		-1,41,01,073	18,41,887	-1,22,59,186
3054	01-NATIONAL HIGHWAYS	15,52,459	0	15,52,459
**********		----------	----------	----------
TOTAL(MH)		15,52,459	0	15,52,459

**********					----------	----------	----------
TOTAL(DDO)					-1,25,48,614	18,41,887	-1,07,06,727

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-DIRECTION	1,18,21,356	22,77,041	1,40,98,397
			**********		----------	----------	----------
			TOTAL(MH)		1,18,21,356	22,77,041	1,40,98,397

**********			----------	----------	----------
TOTAL(DDO)			1,18,21,356	22,77,041	1,40,98,397
EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-DIRECTION	1,14,21,899	24,55,532	1,38,77,431
	**********		----------	----------	----------
	TOTAL(MH)		1,14,21,899	24,55,532	1,38,77,431
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

		DYING IN HARNESS			
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,15,21,899	24,55,532	1,39,77,431
EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-DIRECTION	2,35,20,156	44,30,614	2,79,50,770
**********			----------	----------	----------
TOTAL(MH)			2,35,20,156	44,30,614	2,79,50,770
**********			----------	----------	----------

TOTAL(DDO)					2,35,20,156	44,30,614	2,79,50,770
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-DIRECTION			88,80,432	16,78,241	1,05,58,673
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		88,80,432	16,78,241	1,05,58,673

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			88,80,432	16,78,241	1,05,58,673
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	01-DIRECTION	1,67,84,128	34,52,599	2,02,36,727
		**********			----------	----------	----------
		TOTAL(MH)			2,56,64,560	51,30,840	3,07,95,400
		**********			----------	----------	----------
		TOTAL(DDO)			2,56,64,560	51,30,840	3,07,95,400

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION	1,29,63,180	23,82,152	1,53,45,332
	**********		1,29,63,180	23,82,152	1,53,45,332
	TOTAL(MH)		1,29,63,180	23,82,152	1,53,45,332
******************************			1,29,63,180	23,82,152	1,53,45,332
TOTAL(DDO)			1,29,63,180	23,82,152	1,53,45,332

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-DIRECTION	1,68,70,305	32,96,095	2,01,66,400
	**********		1,68,70,305	32,96,095	2,01,66,400
	TOTAL(MH)		1,68,70,305	32,96,095	2,01,66,400

4202	03-INFRASTRUCTU RE DEVELOPMENT	5,47,68,189	0	5,47,68,189		
**********		----------	----------	----------		
TOTAL(MH)		5,47,68,189	0	5,47,68,189		
**********		----------	----------	----------		
TOTAL(DDO)		7,16,38,494	32,96,095	7,49,34,589		
EXECUTIVE ENGINEER,CONSTRUCTION	2059	02-DEBIT TO	3,26,513	0	3,26,513	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	-5,450	-92,846	-98,296
			**********	TOTAL(MH)	3,21,063	-92,846	2,28,217
			3054	02-STATE HIGHWAYS	2,90,99,943	0	2,90,99,943
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS	3,70,000	0	3,70,000

	LAND ACQUISITION, ARBITRATION ETC			
**********		----------	----------	----------
TOTAL(MH)		2,94,69,943	0	2,94,69,943
5054	05-STRENGTHENIN G OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	4,55,633	0	4,55,633
	10-CENTRAL ROAD FUND	2,99,99,800	0	2,99,99,800
	37-CONSTRUCTION OF RAILWAY OVER	79,36,839	0	79,36,839

BRIDGES/			
RAILWAY UNDER			
BRIDGES/ HIGH			
LEVEL BRIDGES			
47-CONSTRUCTION	0	1,53,04,172	1,53,04,172
OF ROADS AND			
BRIDGES			
**********	----------	----------	----------
TOTAL(MH)	3,83,92,272	1,53,04,172	5,36,96,444
**********	----------	----------	----------
TOTAL(DDO)	6,81,83,278	1,52,11,326	8,33,94,604

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-DIRECTION	2,27,58,827	43,04,405	2,70,63,232
		**********					
		TOTAL(MH)			2,27,58,827	43,04,405	2,70,63,232
		**********					
		TOTAL(DDO)			2,27,58,827	43,04,405	2,70,63,232
		EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,03,78,320	19,84,425	1,23,62,745

DIVISION NO.II PUNJAB P.W.D(B&R)

FEROZEPUR-II

		11-INDUSTRIAL TRAINING	2,37,120	19,66,531	22,03,651
**********			----------	----------	----------
TOTAL(MH)			1,06,15,440	39,50,956	1,45,66,396
**********			----------	----------	----------
TOTAL(DDO)			1,06,15,440	39,50,956	1,45,66,396
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-DIRECTION	60,30,086	23,41,050	83,71,136
		19-ELECTRICAL OPERATIONAL	0	15,53,886	15,53,886

	WORKS			
**********		----------	----------	----------
TOTAL(MH)		60,30,086	38,94,936	99,25,022
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	4,64,40,000	0	4,64,40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 AT BATHINDA			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	0	51,55,600	51,55,600
				47-CONSTRUCTION OF ROADS AND	61,45,579	0	61,45,579

BRIDGES

	**********		----------	----------	----------
	TOTAL(MH)		5,25,85,579	51,55,600	5,77,41,179
********************************			----------	----------	----------
TOTAL(DDO)			5,86,31,665	90,50,536	6,76,82,201
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-DIRECTION	1,45,90,331	28,77,569	1,74,67,900
	**********		----------	----------	----------
	TOTAL(MH)		1,45,90,331	28,77,569	1,74,67,900

******************************			----------	----------	----------
TOTAL(DDO)			1,45,90,331	28,77,569	1,74,67,900
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-DIRECTION	1,58,74,577	34,30,135	1,93,04,712
	**********		----------	----------	----------
	TOTAL(MH)		1,58,74,577	34,30,135	1,93,04,712
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,838	0	22,838
	**********		----------	----------	----------

		TOTAL(MH)			22,838	0	22,838

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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, MOGA	3054	02-STATE HIGHWAYS	2,33,33,000	0	2,33,33,000
		**********			2,33,33,000	0	2,33,33,000
		TOTAL(MH)			2,33,33,000	0	2,33,33,000

5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	12,06,000	0	12,06,000
**********		----------	----------	----------
TOTAL(MH)		12,06,000	0	12,06,000
********************************		----------	----------	----------
TOTAL(DDO)		4,04,36,415	34,30,135	4,38,66,550
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059 01-DIRECTION	1,65,56,730	31,51,890	1,97,08,620
**********		----------	----------	----------
TOTAL(MH)		1,65,56,730	31,51,890	1,97,08,620

3054	02-STATE HIGHWAYS	6,13,66,329	0	6,13,66,329
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	13,34,374	0	13,34,374
**********		----------	----------	----------
TOTAL(MH)		6,27,00,703	0	6,27,00,703
4059	02-COURTS	2,00,00,000	0	2,00,00,000
**********		----------	----------	----------

			TOTAL(MH)		2,00,00,000	0	2,00,00,000
			5054	47-CONSTRUCTION OF ROADS AND BRIDGES	86,89,625	0	86,89,625

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		86,89,625	0	86,89,625

		**********			10,79,47,058	31,51,890	11,10,98,948
		TOTAL(DDO)					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-DIRECTION	1,57,74,766	29,51,646	1,87,26,412
				11-INDUSTRIAL TRAINING	14,09,632	0	14,09,632
		**********			1,71,84,398	29,51,646	2,01,36,044
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	49,993	2,76,320	3,26,313

	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		49,993	2,76,320	3,26,313
3054	02-STATE	92,79,066	0	92,79,066
	HIGHWAYS			
**********		----------	----------	----------
TOTAL(MH)		92,79,066	0	92,79,066
4059	02-COURTS	79,99,478	0	79,99,478
**********		----------	----------	----------
TOTAL(MH)		79,99,478	0	79,99,478

		5054	10-CENTRAL ROAD FUND	79,65,573	0	79,65,573	
			37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	92,61,445	0	92,61,445	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	5054	47-CONSTRUCTION	32,77,330	0	32,77,330

WORKS (B & R)	WORKS, PUNJAB	DIVISION PB PWD(B&R) ,BARNALA	OF ROADS AND BRIDGES		
		**********	----------	----------	----------
		TOTAL(MH)	2,05,04,348	0	2,05,04,348
		**********	----------	----------	----------
		TOTAL(DDO)	5,50,17,283	32,27,966	5,82,45,249
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-DIRECTION	2,54,53,688	55,69,935	3,10,23,623
		**********	----------	----------	----------
		TOTAL(MH)	2,54,53,688	55,69,935	3,10,23,623

3054	01-NATIONAL HIGHWAYS	4,83,737	0	4,83,737
	02-STATE HIGHWAYS	22,25,061	0	22,25,061
**********		----------	----------	----------
TOTAL(MH)		27,08,798	0	27,08,798
**********		----------	----------	----------
TOTAL(DDO)		2,81,62,486	55,69,935	3,37,32,421
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059 01-DIRECTION	2,64,06,444	51,57,898	3,15,64,342
	11-INDUSTRIAL	50,00,000	0	50,00,000

TRAINING

**********	------------------	---------------	----------------	
TOTAL(MH)	3,14,06,444	51,57,898	3,65,64,342	
********************************	------------------	---------------	----------------	
TOTAL(DDO)	3,14,06,444	51,57,898	3,65,64,342	

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-DIRECTION	1,76,31,240	32,17,980	2,08,49,220		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	11-INDUSTRIAL TRAINING	25,00,000	12,72,256	37,72,256
			**********				
			TOTAL(MH)		2,01,31,240	44,90,236	2,46,21,476
			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	19,000	0	19,000
**********		----------	----------	----------	----------
	TOTAL(MH)		2,19,000	0	2,19,000
**********		----------	----------	----------	----------
TOTAL(DDO)			2,03,50,240	44,90,236	2,48,40,476
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-DIRECTION	2,32,45,459	45,58,912	2,78,04,371

**********		----------	----------	----------
TOTAL(MH)		2,32,45,459	45,58,912	2,78,04,371
3054	02-STATE HIGHWAYS	2,75,19,532	0	2,75,19,532
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	23,03,000	0	23,03,000
**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,98,22,532	0	2,98,22,532
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	4059	02-COURTS	87,22,406	2,73,398	89,95,804
			**********				
			TOTAL(MH)		3,85,44,938	2,73,398	3,88,18,336
			4202	03-INFRASTRUCTURE DEVELOPMENT	0	1,79,97,357	1,79,97,357

	25-CONSTRUCTION OF NEW COLLEGES	15,82,416	0	15,82,416
**********		----------	----------	----------
TOTAL(MH)		15,82,416	1,79,97,357	1,95,79,773
5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	1,19,04,808	0	1,19,04,808
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH	7,73,25,446	1,19,24,608	8,92,50,054

LEVEL BRIDGES

	**********		1,91,01,949	37,22,804	2,28,24,753
	TOTAL(MH)		1,91,01,949	37,22,804	2,28,24,753
	2235	01-DEPOSIT LINKED	10,000	0	10,000

	**********		8,92,30,254	1,19,24,608	10,11,54,862
	TOTAL(MH)		8,92,30,254	1,19,24,608	10,11,54,862
********************************			15,26,03,067	3,47,54,275	18,73,57,342
TOTAL(DDO)			15,26,03,067	3,47,54,275	18,73,57,342
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-DIRECTION	1,91,01,949	37,22,804	2,28,24,753

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,44,930	0	2,44,930
		**********					

	TOTAL(MH)		2,54,930	0	2,54,930
**********			----------	----------	----------
TOTAL(DDO)			1,93,56,879	37,22,804	2,30,79,683
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-DIRECTION	2,15,92,069	43,76,136	2,59,68,205
		11-INDUSTRIAL TRAINING	29,00,833	13,604	29,14,437
**********			----------	----------	----------
TOTAL(MH)			2,44,92,902	43,89,740	2,88,82,642
	4059	57-PURCHASE OF LAND AND	58,705	0	58,705

		CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN S.A.S. NAGAR(MOHALI)			
**********		----------	----------	----------	
TOTAL(MH)			58,705	0	58,705
**********		----------	----------	----------	
TOTAL(DDO)			2,45,51,607	43,89,740	2,89,41,347
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI	4059	57-PURCHASE OF LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN	78,81,408	0	78,81,408

S.A.S.

NAGAR(MOHALI)

****

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			78,81,408	0	78,81,408
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********					

TOTAL(DDO)			78,81,408	0	78,81,408
EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,947	0	31,947
**********		----------	----------	----------	
TOTAL(MH)			79,13,355	0	79,13,355
**********		----------	----------	----------	
TOTAL(DDO)			79,13,355	0	79,13,355
EXECUTIVE ENGINEER,ELECTRIC	2059	01-DIRECTION	1,31,25,581	25,23,721	1,56,49,302

DIVISION ,PWD (B&R)

	11-INDUSTRIAL TRAINING	49,98,936	72,055	50,70,991
	19-ELECTRICAL OPERATIONAL WORKS	52,13,065	0	52,13,065
**********		----------	----------	----------
TOTAL(MH)		2,33,37,582	25,95,776	2,59,33,358
4059	02-COURTS	29,99,895	0	29,99,895
**********		----------	----------	----------
TOTAL(MH)		29,99,895	0	29,99,895

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

**********					2,63,37,477	25,95,776	2,89,33,253
TOTAL(DDO)							
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION			1,90,59,212	39,50,232	2,30,09,444

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	11-INDUSTRIAL TRAINING	1,89,97,057	1,24,912	1,91,21,969

	19-ELECTRICAL OPERATIONAL WORKS	3,11,02,794	2,01,49,293	5,12,52,087
**********		----------	----------	----------
TOTAL(MH)		6,91,59,063	2,42,24,437	9,33,83,500
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	1,65,89,282	0	1,65,89,282

BUILDING OF CHOWKSI BHAWAN S.A.S. NAGAR(MOHALI)			
65-COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)	12,47,549	0	12,47,549
**********	----------	----------	----------
TOTAL(MH)	1,78,36,831	0	1,78,36,831
**********	----------	----------	----------
TOTAL(DDO)	9,97,16,765	2,42,24,437	12,39,41,202

EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-DIRECTION		1,99,37,693	34,61,475	2,33,99,168
		11-INDUSTRIAL TRAINING		9,77,442	0	9,77,442
		19-ELECTRICAL OPERATIONAL WORKS		57,74,414	10,94,140	68,68,554
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			TOTAL(MH)		2,66,89,549	45,55,615	3,12,45,164
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********		----------	----------	----------	----------
		TOTAL(DDO)			2,66,89,549	45,55,615	3,12,45,164
	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,338	6,562	1,08,900	
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,67,91,887	45,62,177	3,13,54,064

3054	02-STATE HIGHWAYS	7,50,485	0	7,50,485	
**********		----------	----------	----------	
TOTAL(MH)		7,50,485	0	7,50,485	
**********		----------	----------	----------	
TOTAL(DDO)		2,75,42,372	45,62,177	3,21,04,549	
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-DIRECTION	65,40,593	2,30,223	67,70,816
		11-INDUSTRIAL TRAINING	16,76,748	0	16,76,748

	19-ELECTRICAL		32,76,564	0	32,76,564
	OPERATIONAL				
	WORKS				
**********			----------	----------	----------
TOTAL(MH)			1,14,93,905	2,30,223	1,17,24,128
**********			----------	----------	----------
TOTAL(DDO)			1,14,93,905	2,30,223	1,17,24,128
EXECUTIVE ENGINEER,ELECTRICAL	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
		DIVISION, FARIDKOT		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,00,000	1,00,000

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-DIRECTION	72,50,889	14,55,914	87,06,803
				11-INDUSTRIAL TRAINING	6,23,328	0	6,23,328
				19-ELECTRICAL OPERATIONAL WORKS	19,85,942	10,14,862	30,00,804
		**********		----------	----------	----------	----------
		TOTAL(MH)			98,60,159	24,70,776	1,23,30,935
**********				----------	----------	----------	----------
TOTAL(DDO)					98,60,159	24,70,776	1,23,30,935

EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-DIRECTION	2,24,79,155	60,47,249	2,85,26,404
		11-INDUSTRIAL TRAINING	53,05,485	0	53,05,485
	**********		----------	----------	----------
	TOTAL(MH)		2,77,84,640	60,47,249	3,38,31,889
	**********		----------	----------	----------
	TOTAL(DDO)		2,77,84,640	60,47,249	3,38,31,889
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	3054	02-STATE HIGHWAYS	1,72,70,296	0	1,72,70,296

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	24,35,000	0	24,35,000
**********					1,97,05,296	0	1,97,05,296
TOTAL(MH)							

5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	46,79,399	0	46,79,399	
**********		----------	----------	----------	
TOTAL(MH)		46,79,399	0	46,79,399	
**********		----------	----------	----------	
TOTAL(DDO)		2,43,84,695	0	2,43,84,695	
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-DIRECTION	1,85,32,827	39,91,168	2,25,23,995
		02-DEBIT TO MISCELLANEOUS	826	0	826

	ADVANCE			
	04-CREDIT TO MISCELLANEOUS ADVANCE	-10,030	0	-10,030
	11-INDUSTRIAL TRAINING	27,74,827	0	27,74,827
**********		----------	----------	----------
TOTAL(MH)		2,12,98,450	39,91,168	2,52,89,618
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,332	0	1,92,332

****

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
			TOTAL(MH)		1,92,332	0	1,92,332
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	4059	57-PURCHASE OF LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN S.A.S.	74,56,511	0	74,56,511

	NAGAR(MOHALI)			
**********		----------	----------	----------
TOTAL(MH)		76,48,843	0	76,48,843
5054	05-STRENGTHENIN G OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	1,51,20,174	0	1,51,20,174
	10-CENTRAL ROAD FUND	1,88,94,579	0	1,88,94,579
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER	1,25,30,861	0	1,25,30,861

		BRIDGES/ HIGH LEVEL BRIDGES			
		**********	----------	----------	----------
		TOTAL(MH)	4,65,45,614	0	4,65,45,614
******************************			----------	----------	----------
TOTAL(DDO)			7,54,92,907	39,91,168	7,94,84,075
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-DIRECTION	4,25,47,993	87,73,609	5,13,21,602
		02-DEBIT TO MISCELLANEOUS ADVANCE	66,17,696	25,50,000	91,67,696

04-CREDIT TO MISCELLANEOUS ADVANCE	-36,00,408	-1,00,000	-37,00,408
11-INDUSTRIAL TRAINING	99,91,810	0	99,91,810

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	19-ELECTRICAL OPERATIONAL WORKS	29,54,576	13,13,703	42,68,279
			**********				

TOTAL(MH)		5,85,11,667	1,25,37,312	7,10,48,979
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,78,241	0	4,78,241

**********		----------	----------	----------
TOTAL(MH)		5,78,241	0	5,78,241
5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	19,37,000	0	19,37,000
	47-CONSTRUCTION OF ROADS AND BRIDGES	2,08,45,000	2,16,83,562	4,25,28,562
**********		----------	----------	----------
TOTAL(MH)		2,27,82,000	2,16,83,562	4,44,65,562

**********					----------	----------	----------
TOTAL(DDO)					8,18,71,908	3,42,20,874	11,60,92,782
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-DIRECTION			78,78,969	15,10,190	93,89,159
		11-INDUSTRIAL TRAINING			14,85,302	0	14,85,302

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				**********			
				TOTAL(MH)	93,64,271	15,10,190	1,08,74,461
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	3054	02-STATE HIGHWAYS	1,75,42,152	0	1,75,42,152
				**********			
				TOTAL(MH)	1,75,42,152	0	1,75,42,152
			4059	02-COURTS	4,70,00,000	0	4,70,00,000
				**********			
				TOTAL(MH)	4,70,00,000	0	4,70,00,000
			4202	25-CONSTRUCTION OF NEW COLLEGES	1,74,94,731	0	1,74,94,731

	**********		----------	----------	----------
	TOTAL(MH)		1,74,94,731	0	1,74,94,731
********************************			----------	----------	----------
TOTAL(DDO)			9,14,01,154	15,10,190	9,29,11,344
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION	2,64,01,732	52,67,676	3,16,69,408
		02-DEBIT TO MISCELLANEOUS ADVANCE	4,57,282	0	4,57,282
		11-INDUSTRIAL TRAINING	7,77,15,541	17,91,239	7,95,06,780

	19-ELECTRICAL	2,31,11,678	46,26,285	2,77,37,963
	OPERATIONAL			
	WORKS			
**********		----------	----------	----------
TOTAL(MH)		12,76,86,233	1,16,85,200	13,93,71,433
4059	65-COMPLETION	1,87,52,007	0	1,87,52,007
	OF CIRCUIT			
	HOUSES			

NAME OF DEPARTMENT	NAME 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)		1,87,52,007	0	1,87,52,007
		**********			----------	----------	----------
		TOTAL(DDO)			14,64,38,240	1,16,85,200	15,81,23,440
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	54,754	0	54,754
				04-CREDIT TO MISCELLANEOUS ADVANCE	-3,44,975	0	-3,44,975

**********		----------	----------	----------
TOTAL(MH)		-2,90,221	0	-2,90,221
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,981	0	83,981
**********		----------	----------	----------
TOTAL(MH)		83,981	0	83,981
3054	02-STATE HIGHWAYS	19,14,293	6,87,899	26,02,192

05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	61,34,085	0	61,34,085
**********	----------	----------	----------
TOTAL(MH)	80,48,378	6,87,899	87,36,277
**********	----------	----------	----------
TOTAL(DDO)	78,42,138	6,87,899	85,30,037

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	4,00,000	4,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	30,697	0	30,697

		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		80,79,075	10,87,899	91,66,974
**********		----------	----------	----------	
TOTAL(DDO)			78,72,835	10,87,899	89,60,734
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,26,176	10,312	19,36,488
		09-NATIONAL	74,000	0	74,000

		SOCIAL ASSISTANCE PROGRAMME (ACA)			
**********			----------	----------	----------
TOTAL(MH)			20,00,176	10,312	20,10,488
**********			----------	----------	----------
TOTAL(DDO)			20,00,176	10,312	20,10,488
EXECUTIVE ENGINEER,PUBLIC HEALTH(GWS)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
			**********		1,00,000	0	1,00,000
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			1,00,000	0	1,00,000
		TOTAL(DDO)			1,00,000	0	1,00,000
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PUBLIC HEALTH	2235	02-EX-GRATIA	1,00,000	0	1,00,000

WORKS (B & R)	WORKS, PUNJAB	(GWS) DIVISION MUKATSAR	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	
		04-LEGAL AID TO THE POOR	725	0	725
	**********		----------	----------	----------
		TOTAL(MH)	1,00,725	0	1,00,725
**********			----------	----------	----------
TOTAL(DDO)			1,00,725	0	1,00,725

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

			**********		3,99,000	0	3,99,000
			TOTAL(MH)		3,99,000	0	3,99,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

	HARNESS			
**********		----------	----------	----------
TOTAL(MH)		4,99,000	0	4,99,000
3054	02-STATE HIGHWAYS	1,59,70,243	0	1,59,70,243
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	59,84,000	0	59,84,000
**********		----------	----------	----------

	TOTAL(MH)		2,19,54,243	0	2,19,54,243
**********			----------	----------	----------
TOTAL(DDO)			2,24,53,243	0	2,24,53,243
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,99,412	0	2,99,412
	**********		----------	----------	----------
	TOTAL(MH)		2,99,412	0	2,99,412
**********			----------	----------	----------

	TOTAL(DDO)				2,99,412	0	2,99,412
	EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	2059	04-CREDIT TO MISCELLANEOUS ADVANCE		-51,131	0	-51,131

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		-51,131	0	-51,131
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB		TOTAL(MH)		-51,131	0	-51,131

3054	02-STATE HIGHWAYS	1,82,14,504	0	1,82,14,504
**********		----------	----------	----------
TOTAL(MH)		1,81,63,373	0	1,81,63,373
5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	19,76,945	0	19,76,945
	10-CENTRAL ROAD FUND	1,08,10,619	0	1,08,10,619

		**********		----------	----------	----------
		TOTAL(MH)		1,27,87,564	0	1,27,87,564
**********				----------	----------	----------
TOTAL(DDO)				3,09,50,937	0	3,09,50,937
EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE		-63,17,525	47,025	-62,70,500
		04-CREDIT TO MISCELLANEOUS ADVANCE		-1,229	0	-1,229
		**********		----------	----------	----------
		TOTAL(MH)		-63,18,754	47,025	-62,71,729

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,977	0	19,977			
	04-LEGAL AID TO THE POOR	2,618	0	2,618			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			**********		----------	----------	----------
			TOTAL(MH)		22,595	0	22,595
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	3054	02-STATE HIGHWAYS	97,37,453	22,82,530	1,20,19,983
			**********		----------	----------	----------
			TOTAL(MH)		97,37,453	22,82,530	1,20,19,983
			4059	02-COURTS	30,00,000	0	30,00,000
			**********		----------	----------	----------
			TOTAL(MH)		30,00,000	0	30,00,000
			5054	37-CONSTRUCTION OF RAILWAY OVER	2,35,94,826	0	2,35,94,826

	BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES			
**********	----------	----------	----------	
TOTAL(MH)		2,35,94,826	0	2,35,94,826
**********	----------	----------	----------	
TOTAL(DDO)		3,00,36,120	23,29,555	3,23,65,675
EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	2235 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	3,00,000	1,00,000	4,00,000

SERVANTS ETC.

DYING IN

HARNESS

**********	----------	----------	----------	
TOTAL(MH)	3,00,000	1,00,000	4,00,000	
**********	----------	----------	----------	
TOTAL(DDO)	3,00,000	1,00,000	4,00,000	

LAND ACQUISITION OFFICER,LAND ACQUISITION OFFICER, PUNJAB PWD 2059 01-DIRECTION 11,34,348 1,12,552 12,46,900

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
		B&R, JALANDHAR					
			**********		----------	----------	----------
			TOTAL(MH)		11,34,348	1,12,552	12,46,900
		**********			----------	----------	----------
		TOTAL(DDO)			11,34,348	1,12,552	12,46,900
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-DIRECTION	10,30,261	2,42,126	12,72,387
			**********		----------	----------	----------
			TOTAL(MH)		10,30,261	2,42,126	12,72,387

**********			----------	----------	----------
TOTAL(DDO)			10,30,261	2,42,126	12,72,387
REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-DIRECTION	10,57,02,952	1,97,36,677	12,54,39,629
	**********		----------	----------	----------
	TOTAL(MH)		10,57,02,952	1,97,36,677	12,54,39,629
**********			----------	----------	----------
TOTAL(DDO)			10,57,02,952	1,97,36,677	12,54,39,629
SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-DIRECTION	61,81,887	11,93,425	73,75,312

	**********		61,81,887	11,93,425	73,75,312
	TOTAL(MH)				
********************************			61,81,887	11,93,425	73,75,312
TOTAL(DDO)					
SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2059	01-DIRECTION	70,48,634	12,87,389	83,36,023
	**********		70,48,634	12,87,389	83,36,023
	TOTAL(MH)				
	2071	01-GRATUITIES	9,00,000	0	9,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2071	01-LEAVE ENCASHMENT BENEFITS	16,27,180	0	16,27,180
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,69,084	3,04,293	5,73,377
**********					----------	----------	----------
TOTAL(MH)					27,96,264	3,04,293	31,00,557

******************************			----------	----------	----------
TOTAL(DDO)			98,44,898	15,91,682	1,14,36,580
SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-DIRECTION	47,83,136	9,20,017	57,03,153
	**********		----------	----------	----------
	TOTAL(MH)		47,83,136	9,20,017	57,03,153
******************************			----------	----------	----------
TOTAL(DDO)			47,83,136	9,20,017	57,03,153
SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	01-LEAVE ENCASHMENT BENEFITS	9,32,310	0	9,32,310

	**********		----------	----------	----------
	TOTAL(MH)		9,32,310	0	9,32,310
**********			----------	----------	----------
TOTAL(DDO)			9,32,310	0	9,32,310
SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-DIRECTION	70,54,404	13,61,251	84,15,655
	**********		----------	----------	----------
	TOTAL(MH)		70,54,404	13,61,251	84,15,655
**********			----------	----------	----------
TOTAL(DDO)			70,54,404	13,61,251	84,15,655

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	2059	01-DIRECTION	60,89,446	11,01,837	71,91,283
			**********		60,89,446	11,01,837	71,91,283
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL	9,702	0	9,702

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			9,702	0	9,702
**********			----------	----------	----------
TOTAL(DDO)			60,99,148	11,01,837	72,00,985
SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	54,83,907	10,94,041	65,77,948
**********			----------	----------	----------

TOTAL(MH)		54,83,907	10,94,041	65,77,948
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,177	0	34,177
**********		----------	----------	----------
TOTAL(MH)		34,177	0	34,177
**********		----------	----------	----------
TOTAL(DDO)		55,18,084	10,94,041	66,12,125
SUPERINTENDING ENGINEER,,CENTRAL	2059 01-DIRECTION	58,48,175	11,42,876	69,91,051

WORKS CIRCLE, FEROZEPUR

**********	----------	----------	----------
TOTAL(MH)	58,48,175	11,42,876	69,91,051

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000

	**********		----------	----------	----------
	TOTAL(MH)		58,48,175	11,52,876	70,01,051
********			----------	----------	----------
TOTAL(DDO)			58,48,175	11,52,876	70,01,051
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-DIRECTION	63,23,743	11,04,265	74,28,008
	**********		----------	----------	----------
	TOTAL(MH)		63,23,743	11,04,265	74,28,008
********			----------	----------	----------
TOTAL(DDO)			63,23,743	11,04,265	74,28,008

SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-DIRECTION	53,96,275	10,71,632	64,67,907
**********			----------	----------	----------
TOTAL(MH)			53,96,275	10,71,632	64,67,907
**********			----------	----------	----------
TOTAL(DDO)			53,96,275	10,71,632	64,67,907
SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-DIRECTION	51,45,416	11,51,289	62,96,705
**********			----------	----------	----------
TOTAL(MH)			51,45,416	11,51,289	62,96,705

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,316	0	49,316		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		49,316	0	49,316

		**********			----------	----------	----------	
		TOTAL(DDO)			51,94,732	11,51,289	63,46,021	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-DIRECTION	53,35,550	11,08,454	64,44,004	
		**********			----------	----------	----------	
		TOTAL(MH)			53,35,550	11,08,454	64,44,004	
		**********			----------	----------	----------	
		TOTAL(DDO)			53,35,550	11,08,454	64,44,004	
		SUPERINTENDING ENGINEER,CENTRAL	2059	01-DIRECTION	69,14,948	13,49,768	82,64,716	

WORKS CIRCLE, PWD B&R

CHANDIGARH

	**********				
	TOTAL(MH)		69,14,948	13,49,768	82,64,716
********************************					
TOTAL(DDO)			69,14,948	13,49,768	82,64,716

SUPERINTENDING ENGINEER,CENTRAL	2059	01-DIRECTION	49,06,219	8,76,703	57,82,922
WORKS CIRCLE, LUDHIANA,LUDHIANA					
	**********				
	TOTAL(MH)		49,06,219	8,76,703	57,82,922

******************************					------------------	---------------	-----------------
TOTAL(DDO)					49,06,219	8,76,703	57,82,922
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-DIRECTION			54,78,639	11,46,967	66,25,606
	**********				------------------	---------------	-----------------
	TOTAL(MH)				54,78,639	11,46,967	66,25,606

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

		**********			----------	----------	----------	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			54,78,639	11,46,967	66,25,606	
		SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION	75,36,306	15,20,103	90,56,409	
		**********			----------	----------	----------	
		TOTAL(MH)			1,30,14,945	26,67,070	1,56,82,015	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,30,14,945	26,67,070	1,56,82,015	

SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059	01-DIRECTION	56,70,684	10,80,256	67,50,940
	**********		----------	----------	----------
	TOTAL(MH)		56,70,684	10,80,256	67,50,940
**********			----------	----------	----------
TOTAL(DDO)			56,70,684	10,80,256	67,50,940
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-DIRECTION	74,75,702	14,50,312	89,26,014
	**********		----------	----------	----------
	TOTAL(MH)		74,75,702	14,50,312	89,26,014

**********			----------	----------	----------
TOTAL(DDO)			74,75,702	14,50,312	89,26,014
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	1,03,54,122	21,40,804	1,24,94,926
	**********		----------	----------	----------
	TOTAL(MH)		1,03,54,122	21,40,804	1,24,94,926
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,03,54,122	21,40,804	1,24,94,926
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	34,11,210	6,69,051	40,80,261
**********					----------	----------	----------
		TOTAL(MH)			1,37,65,332	28,09,855	1,65,75,187
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,95,626	0	2,95,626

	GOVERNMENT PENSIONERS			
**********	----------	----------	----------	
TOTAL(MH)		2,95,626	0	2,95,626
********************************	----------	----------	----------	
TOTAL(DDO)		1,40,60,958	28,09,855	1,68,70,813
SUPERINTENDING ENGINEER,LUDHIANA 4215 CIRCLE PWD (B&R),LUDHIANA	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	1,77,444	84,354	2,61,798

PROJECT

	**********		----------	----------	----------
	TOTAL(MH)		1,77,444	84,354	2,61,798
********************************			----------	----------	----------
TOTAL(DDO)			1,77,444	84,354	2,61,798
SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-DIRECTION	62,77,256	14,53,239	77,30,495
	**********		----------	----------	----------
	TOTAL(MH)		62,77,256	14,53,239	77,30,495

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			62,77,256	14,53,239	77,30,495
		XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	01-DIRECTION	91,70,643	16,30,704	1,08,01,347
				02-DEBIT TO	13,283	0	13,283

MISCELLANEOUS ADVANCE			
11-INDUSTRIAL TRAINING	67,43,869	0	67,43,869
19-ELECTRICAL OPERATIONAL WORKS	40,43,501	7,88,748	48,32,249
**********	----------	----------	----------
TOTAL(MH)	2,62,48,552	38,72,691	3,01,21,243

**********	----------	----------	----------
TOTAL(DDO)	2,62,48,552	38,72,691	3,01,21,243

XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-DIRECTION	1,84,69,945	36,53,444	2,21,23,389
		11-INDUSTRIAL TRAINING	61,20,099	82,178	62,02,277
	**********		----------	----------	----------
	TOTAL(MH)		2,45,90,044	37,35,622	2,83,25,666
**********			----------	----------	----------
TOTAL(DDO)			2,45,90,044	37,35,622	2,83,25,666
XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-DIRECTION	1,00,97,069	19,01,892	1,19,98,961
	**********		----------	----------	----------
	TOTAL(MH)		1,00,97,069	19,01,892	1,19,98,961

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
		TOTAL(DDO)			1,00,97,069	19,01,892	1,19,98,961
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-DIRECTION	74,63,900	13,16,009	87,79,909

TOTAL(MH)			1,75,60,969	32,17,901	2,07,78,870
3054	01-NATIONAL HIGHWAYS		62,97,538	53,118	63,50,656
**********			----------	----------	----------
TOTAL(MH)			62,97,538	53,118	63,50,656
********************************			----------	----------	----------
TOTAL(DDO)			2,38,58,507	32,71,019	2,71,29,526
XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-DIRECTION	1,06,19,613	19,32,436	1,25,52,049
	**********		----------	----------	----------
	TOTAL(MH)		1,06,19,613	19,32,436	1,25,52,049

3054	01-NATIONAL HIGHWAYS	46,58,089	0	46,58,089
**********		----------	----------	----------
TOTAL(MH)		46,58,089	0	46,58,089
**********		----------	----------	----------
TOTAL(DDO)		1,52,77,702	19,32,436	1,72,10,138
XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-DIRECTION	1,03,03,942	19,95,521	1,22,99,463
		11-INDUSTRIAL TRAINING	28,54,534	0	28,54,534

19-ELECTRICAL OPERATIONAL WORKS	18,27,260	0	18,27,260
**********	----------	----------	----------
TOTAL(MH)	1,49,85,736	19,95,521	1,69,81,257

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	1,53,920	0	1,53,920
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		2,53,920	0	2,53,920
3054	02-STATE	4,34,220	0	4,34,220
	HIGHWAYS			

	**********		----------	----------	----------
	TOTAL(MH)		4,34,220	0	4,34,220
********************************			----------	----------	----------
TOTAL(DDO)			1,56,73,876	19,95,521	1,76,69,397
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-DIRECTION	1,30,87,410	25,39,091	1,56,26,501
	**********		----------	----------	----------
	TOTAL(MH)		1,30,87,410	25,39,091	1,56,26,501
	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	1,61,38,322	0	1,61,38,322
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS	2,11,23,034	0	2,11,23,034

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

					LAND ACQUISITION, ARBITRATION ETC			
				**********		3,72,61,356	0	3,72,61,356
				TOTAL(MH)				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	5054	10-CENTRAL ROAD FUND		2,20,56,168	0	2,20,56,168
				**********		2,20,56,168	0	2,20,56,168
				TOTAL(MH)				
				******************************		7,25,36,697	25,39,091	7,50,75,788
				TOTAL(DDO)				

XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	2,54,64,420	45,74,867	3,00,39,287
		02-DEBIT TO MISCELLANEOUS ADVANCE	65,452	0	65,452
		11-INDUSTRIAL TRAINING	31,50,996	0	31,50,996
**********			----------	----------	----------
TOTAL(MH)			2,86,80,868	45,74,867	3,32,55,735
3054		02-STATE HIGHWAYS	49,41,987	0	49,41,987

**********		------------------	---------------	----------------	
TOTAL(MH)		49,41,987	0	49,41,987	
4059	02-COURTS	40,00,000	0	40,00,000	
**********		------------------	---------------	----------------	
TOTAL(MH)		40,00,000	0	40,00,000	
4202	03-INFRASTRUCTU RE DEVELOPMENT	0	90,44,523	90,44,523	
**********		------------------	---------------	----------------	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		0	90,44,523	90,44,523
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,76,22,855	1,36,19,390	5,12,42,245
	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-DIRECTION		1,08,30,069	19,68,620	1,27,98,689
		**********			----------	----------	----------
		TOTAL(MH)			1,08,30,069	1,10,13,143	2,18,43,212

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,14,426	0	4,14,426
**********		----------	----------	----------
TOTAL(MH)		4,14,426	0	4,14,426
3054	02-STATE HIGHWAYS	2,14,43,545	0	2,14,43,545
**********		----------	----------	----------
TOTAL(MH)		2,14,43,545	0	2,14,43,545
******************************		----------	----------	----------

TOTAL(DDO)			7,03,10,895	1,55,88,010	8,58,98,905
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	2,03,66,392	38,77,984	2,42,44,376
		11-INDUSTRIAL TRAINING	22,93,000	0	22,93,000
	**********		----------	----------	----------
	TOTAL(MH)		2,26,59,392	38,77,984	2,65,37,376
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
**********					----------	----------	----------
TOTAL(DDO)					2,26,59,392	39,77,984	2,66,37,376

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	1,20,13,454	21,96,105	1,42,09,559
				11-INDUSTRIAL TRAINING	39,94,795	0	39,94,795
				19-ELECTRICAL OPERATIONAL WORKS	15,00,000	6,49,921	21,49,921
			**********		----------	----------	----------
			TOTAL(MH)		1,75,08,249	28,46,026	2,03,54,275
			3054	02-STATE HIGHWAYS	23,33,309	0	23,33,309

	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	8,000	0	8,000
**********		----------	----------	----------
TOTAL(MH)		23,41,309	0	23,41,309
**********		----------	----------	----------
TOTAL(DDO)		1,98,49,558	28,46,026	2,26,95,584
XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	01-DIRECTION	1,07,93,866	20,56,318	1,28,50,184

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2059	11-INDUSTRIAL TRAINING	22,75,387	0	22,75,387
				19-ELECTRICAL OPERATIONAL WORKS	22,94,670	3,02,397	25,97,067
			**********		1,53,63,923	23,58,715	1,77,22,638
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			1,53,63,923	23,58,715	1,77,22,638
XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	01-DIRECTION	2,87,80,258	53,36,121	3,41,16,379
		11-INDUSTRIAL TRAINING	9,57,198	0	9,57,198
**********			----------	----------	----------
TOTAL(MH)			2,97,37,456	53,36,121	3,50,73,577
	2235	02-EX-GRATIA PAYMENTS TO	0	1,00,000	1,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,28,172	0	3,28,172
**********		3,28,172	1,00,000	4,28,172
TOTAL(MH)				
3054	05-EXPENDITURE	17,58,839	0	17,58,839

RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ACQUISITION, ARBITRATION ETC			
			**********		----------	----------	----------
			TOTAL(MH)		17,58,839	0	17,58,839

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	5054	02-CENTRAL ROAD FUND	0	99,67,116	99,67,116
				10-CENTRAL ROAD FUND	2,76,26,000	14,76,884	2,91,02,884
				47-CONSTRUCTION OF ROADS AND BRIDGES	2,09,86,489	0	2,09,86,489
			**********	----------	----------	----------	
				TOTAL(MH)	4,86,12,489	1,14,44,000	6,00,56,489
**********				----------	----------	----------	
TOTAL(DDO)					8,04,36,956	1,68,80,121	9,73,17,077

XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	01-DIRECTION	1,27,69,298	22,65,932	1,50,35,230
	02-DEBIT TO MISCELLANEOUS ADVANCE	12,47,755	0	12,47,755
	04-CREDIT TO MISCELLANEOUS ADVANCE	-32,454	0	-32,454
**********		----------	----------	----------
TOTAL(MH)		1,39,84,599	22,65,932	1,62,50,531
5054	05-STRENGTHENING OF RURAL	11,36,586	0	11,36,586

	ROADS TO BE		
	FINANCED OUT OF		
	RDF FUNDS		
**********	----------	----------	----------
TOTAL(MH)	11,36,586	0	11,36,586

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			1,51,21,185	22,65,932	1,73,87,117

XEN,PROVINCIAL DIVISION PWD B&R, 2059 MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	01-DIRECTION	1,35,49,388	27,62,659	1,63,12,047
	11-INDUSTRIAL TRAINING	39,28,466	3,16,100	42,44,566
**********	----------	----------	----------	----------
TOTAL(MH)		1,86,14,440	30,78,759	2,16,93,199
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,43,083	0	3,43,083

	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		3,43,083	0	3,43,083
3054	02-STATE	19,75,000	43,40,678	63,15,678
	HIGHWAYS			
**********		----------	----------	----------
TOTAL(MH)		19,75,000	43,40,678	63,15,678
5054	10-CENTRAL ROAD	1,03,70,473	0	1,03,70,473
	FUND			
**********		----------	----------	----------
TOTAL(MH)		1,03,70,473	0	1,03,70,473

******************************					------------------	---------------	----------------	
TOTAL(DDO)					4,52,87,595	96,85,369	5,49,72,964	
XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION			1,09,61,866	22,94,116	1,32,55,982	
			02-DEBIT TO MISCELLANEOUS		14,717	0	14,717	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				ADVANCE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	11-INDUSTRIAL TRAINING	18,44,158	14,30,179	32,74,337
			**********		----------	----------	----------
			TOTAL(MH)		1,28,20,741	37,24,295	1,65,45,036
			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
5054	10-CENTRAL ROAD FUND	1,87,65,312	51,700	1,88,17,012
**********		----------	----------	----------
TOTAL(MH)		1,87,65,312	51,700	1,88,17,012
******************************		----------	----------	----------

TOTAL(DDO)			3,18,80,647	37,75,995	3,56,56,642
XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	21,36,305	0	21,36,305
		04-CREDIT TO MISCELLANEOUS ADVANCE	-50,600	-1,00,000	-1,50,600
**********					
TOTAL(MH)			20,85,705	-1,00,000	19,85,705

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			20,85,705	-1,00,000	19,85,705
		XEN,ROADS & BRIDGES DIVISION, PWD,(B&R),,FARIDKOT	3054	04-CREDIT TO MISCELLANEOUS ADVANCE	-21,149	0	-21,149
		**********					
		TOTAL(MH)			20,64,556	-1,00,000	19,64,556

**********			----------	----------	----------
TOTAL(DDO)			20,64,556	-1,00,000	19,64,556
XEN,RURAL WORKS DIVISION (B&R)	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
ROPAR,ROPAR					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,92,581	0	3,92,581
**********			----------	----------	----------

	TOTAL(MH)	4,02,581	0	4,02,581
**********		----------	----------	----------
TOTAL(DDO)		4,02,581	0	4,02,581
XEN,RURAL WORKS DIVISION PWD B&R 2235 MOGA	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	12,211	0	12,211

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		12,211	1,00,000	1,12,211
		**********			----------	----------	----------
		TOTAL(DDO)			12,211	1,00,000	1,12,211

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	2,71,964	1,432	2,73,396
			**********		----------	----------	----------
			TOTAL(MH)		2,71,964	1,432	2,73,396
			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)			3,71,964	1,432	3,73,396
**********					----------	----------	----------
TOTAL(CCO)					3,64,67,95,387	45,45,12,467	4,10,13,07,854
CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	02-STATE HIGHWAYS		13,33,593	0	13,33,593
			05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND		1,77,84,394	0	1,77,84,394

ACQUISITION,

ARBITRATION ETC

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	1,91,17,987	0	1,91,17,987
******************************							
TOTAL(DDO)					1,91,17,987	0	1,91,17,987

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	1,11,75,394	24,27,923	1,36,03,317
					11-INDUSTRIAL TRAINING	19,08,462	0	19,08,462
				**********		----------	----------	----------
				TOTAL(MH)		1,30,83,856	24,27,923	1,55,11,779
				**********		----------	----------	----------
				TOTAL(DDO)		1,30,83,856	24,27,923	1,55,11,779
			EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	01-DIRECTION	1,56,81,064	30,95,840	1,87,76,904

		11-INDUSTRIAL TRAINING	12,90,357	0	12,90,357
	**********		----------	----------	----------
	TOTAL(MH)		1,69,71,421	30,95,840	2,00,67,261
**********			----------	----------	----------
TOTAL(DDO)			1,69,71,421	30,95,840	2,00,67,261
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	01-DIRECTION	79,80,835	17,52,371	97,33,206
	**********		----------	----------	----------
	TOTAL(MH)		79,80,835	17,52,371	97,33,206

**********					----------	----------	----------
TOTAL(DDO)					79,80,835	17,52,371	97,33,206
EXECUTIVE ENGINEER, CONSTRUCTION 2059			01-DIRECTION		2,02,79,658	38,56,477	2,41,36,135

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA					
			**********		----------	----------	----------
			TOTAL(MH)		2,02,79,658	38,56,477	2,41,36,135

		**********				2,02,79,658	38,56,477	2,41,36,135
		TOTAL(DDO)						
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	01-DIRECTION		2,66,96,352	49,37,928	3,16,34,280
		**********				2,66,96,352	49,37,928	3,16,34,280
		TOTAL(MH)						
		**********				2,66,96,352	49,37,928	3,16,34,280
		TOTAL(DDO)						
		EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION		1,25,90,594	24,14,941	1,50,05,535

DIVISION NO. 2 , PWD (B&R),

BHATINDA

	**********				
	TOTAL(MH)		1,25,90,594	24,14,941	1,50,05,535
**********					
TOTAL(DDO)			1,25,90,594	24,14,941	1,50,05,535
EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-ADMINISTRATION	59,12,778	13,93,340	73,06,118
	**********				
	TOTAL(MH)		59,12,778	13,93,340	73,06,118
**********					

TOTAL(DDO)					59,12,778	13,93,340	73,06,118
EXECUTIVE ENGINEER,PANCHAYTI RAJ	2515	01-ADMINISTRATI			27,67,307	5,33,391	33,00,698
PWD (B&R) ,MOHALI		ON					
	**********				----------	----------	----------
	TOTAL(MH)				27,67,307	5,33,391	33,00,698

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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, PWD, B&R	**********			----------	----------	----------

WORKS (B & BRANCH, PUNJAB

R)

		TOTAL(DDO)			27,67,307	5,33,391	33,00,698
	**********				----------	----------	----------
	TOTAL(CCO)				12,54,00,788	2,04,12,211	14,58,12,999
**********					----------	----------	----------
TOTAL(DEPT)					3,77,21,96,175	47,49,24,678	4,24,71,20,853
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,24,266	1,87,547	15,11,813

**********		----------	----------	----------
TOTAL(MH)		40,91,573	7,20,938	48,12,511
4215	01-SWACHH BHARAT MISSION (GRAMIN)	2,51,654	61,12,346	63,64,000
	02-SWACHH BHARAT MISSION (GRAMIN)	4,74,012	90,71,904	95,45,916
	16-NATIONAL RURAL DRINKING WATER PROGRAMME	10,80,181	0	10,80,181
	17-SECOND PUNJAB RURAL WATER SUPPLY	6,50,000	12,68,000	19,18,000

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM					0	2,84,206	2,84,206

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

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME	29,25,673	0	29,25,673
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	28,52,094	4,50,932	33,03,026
				34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS	0	2,84,206	2,84,206

TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

AFFECTED

DISTRICTS OF

PUNJAB

**********			----------	----------	----------
	TOTAL(MH)		82,33,614	1,74,71,594	2,57,05,208
**********			----------	----------	----------
TOTAL(DDO)			1,23,25,187	1,81,92,532	3,05,17,719
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC,	4215	01-SWACHH BHARAT MISSION	3,09,75,000	0	3,09,75,000

RWS&S	(GRAMIN)				
	02-PROVISION/AU GMENTATION 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	0	4,65,22,600	
	03-NATIONAL BANK FOR	6,78,080	0	6,78,080	

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
				AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	15,00,000	0	15,00,000
				15-PROVISION/AUGMENTATION OF	1,73,024	0	1,73,024

WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS			
16-NATIONAL RURAL DRINKING WATER PROGRAMME	3,63,44,706	0	3,63,44,706
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	17,30,000	0	17,30,000

32-NATIONAL RURAL DRINKING WATER PROGRAMME	5,44,58,358	0	5,44,58,358
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	37,34,834	23,790	37,58,624
**********	----------	----------	----------
TOTAL(MH)	17,97,44,411	23,790	17,97,68,201

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			17,97,44,411	23,790	17,97,68,201
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	01-DIRECTION AND ADMINISTRATION	77,10,104	0	77,10,104
		**********					
		TOTAL(MH)			18,74,54,515	23,790	18,74,78,305

4215	01-SWACHH BHARAT MISSION (GRAMIN)	1,39,250	0	1,39,250
	02-SWACHH BHARAT MISSION (GRAMIN)	51,720	0	51,720
	16-NATIONAL RURAL DRINKING WATER PROGRAMME	53,800	0	53,800
	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	0	50,000	50,000

PROGRAMME-WORLD BANK ASSISTED PROJECT			
32-NATIONAL RURAL DRINKING WATER PROGRAMME	2,85,063	78,843	3,63,906
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	5,20,403	11,96,999	17,17,402

		**********			----------	----------	----------
		TOTAL(MH)			10,50,236	13,25,842	23,76,078

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			18,85,04,751	13,49,632	18,98,54,383

DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-DIRECTION AND ADMINISTRATION	7,20,978	0	7,20,978
		01-MAINTENANCE OF WORKS	69,177	0	69,177
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	27,000	0	27,000
**********		----------	----------	----------	----------
TOTAL(MH)			18,67,391	13,25,842	31,93,233
4215		01-SWACHH	1,63,40,000	0	1,63,40,000

BHARAT MISSION			
(GRAMIN)			
02-SWACHH BHARAT MISSION (GRAMIN)	2,45,10,000	0	2,45,10,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME	30,553	0	30,553
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	2,96,000	0	2,96,000

PROJECT

32-NATIONAL 4,76,399 0 4,76,399

RURAL DRINKING

WATER PROGRAMME

33-SECOND 14,94,072 0 14,94,072

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)					4,31,47,024	0	4,31,47,024
**********					----------	----------	----------
	TOTAL(DDO)				23,24,68,930	13,49,632	23,38,18,562
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-DIRECTION AND ADMINISTRATION	38,94,743	0	38,94,743
				01-MAINTENANCE	7,18,795	0	7,18,795

		OF WORKS			
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	27,825	17,900	45,725
**********	TOTAL(MH)		46,41,363	17,900	46,59,263
********************************					
TOTAL(DDO)			46,41,363	17,900	46,59,263
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	35,60,646	0	35,60,646

		01-MAINTENANCE OF WORKS	51,90,715		0		51,90,715
**********			87,51,361		0		87,51,361
TOTAL(MH)							
4215		01-SWACHH	4,00,000		0		4,00,000

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

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	4215	02-SWACHH BHARAT MISSION (GRAMIN)	6,00,000	0	6,00,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME	2,63,175	0	2,63,175
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,57,000	0	1,57,000

32-NATIONAL RURAL DRINKING WATER PROGRAMME	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)				1,18,21,485	0	1,18,21,485	
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-DIRECTION AND ADMINISTRATION		3,81,918	0	3,81,918	
		01-MAINTENANCE OF WORKS		4,66,859	0	4,66,859	
		**********		----------	----------	----------	
		TOTAL(MH)		8,48,777	0	8,48,777	

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	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	4215	01-SWACHH BHARAT MISSION (GRAMIN)	94,00,000	0	94,00,000
				02-SWACHH BHARAT MISSION (GRAMIN)	1,41,00,000	0	1,41,00,000
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	12,30,000	0	12,30,000

AIDED RURAL WATER SUPPLY SCHEME			
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	18,45,000	0	18,45,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME	4,79,896	0	4,79,896
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	42,17,000	0	42,17,000

BANK ASSISTED PROJECT			
32-NATIONAL RURAL DRINKING WATER PROGRAMME	11,98,965	0	11,98,965
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	8,49,182	0	8,49,182

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		3,33,20,043	0	3,33,20,043
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	TOTAL(MH)				
		******************************			3,41,68,820	0	3,41,68,820
		TOTAL(DDO)					
		DISTRICT PROGRAMME SPECIALIST	4215	02-SWACHH	65,450	0	65,450

CUM-EXECUTIVE ENGINEER,PATIALA	BHARAT MISSION (GRAMIN)				
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	25,81,594	0	25,81,594	
	16-NATIONAL RURAL DRINKING WATER PROGRAMME	88,503	0	88,503	
	32-NATIONAL RURAL DRINKING WATER PROGRAMME	2,31,945	0	2,31,945	

33-SECOND	42,10,852	0	42,10,852
PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
**********	----------	----------	----------
TOTAL(MH)	4,04,98,387	0	4,04,98,387
**********	----------	----------	----------
TOTAL(DDO)	4,13,47,164	0	4,13,47,164

		DISTRICT PROGRAMME	2215	01-DIRECTION	8,77,236	0	8,77,236	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME	SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,		AND ADMINISTRATION			
		**********			----------	----------	----------
		TOTAL(MH)			8,77,236	0	8,77,236

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	4215	01-SWACHH BHARAT MISSION (GRAMIN)	1,83,88,000	0	1,83,88,000
				02-SWACHH BHARAT MISSION (GRAMIN)	2,75,82,000	0	2,75,82,000
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	11,77,000	0	11,77,000

BANK ASSISTED PROJECT			
32-NATIONAL RURAL DRINKING WATER PROGRAMME	5,35,384	0	5,35,384
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,21,342	0	3,21,342
**********	----------	----------	----------
TOTAL(MH)	4,80,03,726	0	4,80,03,726

**********					----------	----------	----------
TOTAL(DDO)					4,88,80,962	0	4,88,80,962

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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 (DESIGN),WATER SUPPLY AND SANITATION	4215	01-SWACHH BHARAT MISSION (GRAMIN)	11,77,68,000	0	11,77,68,000

02-SWACHH BHARAT MISSION (GRAMIN)	17,71,00,194	1,65,000	17,72,65,194
31-SWACHH BHARAT ABHIYAN (GRAMIN)	4,21,755	4,33,191	8,54,946
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,74,45,131	64,35,865	3,38,80,996
**********	----------	----------	----------

	TOTAL(MH)		37,07,38,806	70,34,056	37,77,72,862
******************************			----------	----------	----------
TOTAL(DDO)			37,16,16,042	70,34,056	37,86,50,098
EXECUTIVE ENGINEER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME	0	76,385	76,385
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	0	17,962	17,962

PROJECT

**********	----------	----------	----------
TOTAL(MH)	0	94,347	94,347
**********	----------	----------	----------
TOTAL(DDO)	0	94,347	94,347

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	2215	01-DIRECTION	93,12,167	0	93,12,167

WORKS HEALTH, PUNJAB, PATIALA SUPPLY AND SANITATION DIVISION AND

(PUBLIC (EE2) ADMINISTRATION

HEALTH)

**********				
TOTAL(MH)	93,12,167	0	93,12,167	
4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	0	10,18,757	10,18,757
	16-NATIONAL RURAL DRINKING WATER PROGRAMME	22,37,236	0	22,37,236
	17-SECOND PUNJAB RURAL WATER SUPPLY	47,50,000	23,71,000	71,21,000

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL RURAL DRINKING WATER PROGRAMME	5,86,910	22,000	6,08,910
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	2,72,695	6,97,178	9,69,873

BANK ASSISTED

PROJECT

**********	----------	----------	----------
TOTAL(MH)	78,46,841	41,08,935	1,19,55,776
**********	----------	----------	----------
TOTAL(DDO)	1,71,59,008	41,08,935	2,12,67,943

	EXECUTIVE ENGINEER (EE2),WATER	2215	01-DIRECTION	1,00,26,786	0	1,00,26,786

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 SANITATION DIVISION NO. 2 (EE2) AT ZIRA		AND ADMINISTRATION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-MAINTENANCE OF WORKS	22,57,348	0	22,57,348
			**********	TOTAL(MH)	1,22,84,134	0	1,22,84,134
			4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME	0	33,883	33,883
				33-SECOND PUNJAB RURAL	0	1,35,543	1,35,543

		WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
**********		----------	----------	----------	
TOTAL(MH)			0	1,69,426	1,69,426
**********		----------	----------	----------	
TOTAL(DDO)			1,22,84,134	1,69,426	1,24,53,560
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION	45,53,030	0	45,53,030

	**********		----------	----------	----------
	TOTAL(MH)		45,53,030	0	45,53,030
******************************			----------	----------	----------
TOTAL(DDO)			45,53,030	0	45,53,030
EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME	41,30,322	6,29,503	47,59,825
		17-SECOND PUNJAB RURAL	1,71,80,901	23,75,604	1,95,56,505

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME	1,20,01,002	62,188	1,20,63,190
				33-SECOND PUNJAB RURAL	91,157	4,28,024	5,19,181

	WATER SUPPLY			
	AND SANITATION			
	SECTOR			
	IMPROVEMENT			
	PROGRAMME-WORLD			
	BANK ASSISTED			
	PROJECT			
**********	----------	----------	----------	
TOTAL(MH)		3,34,03,382	34,95,319	3,68,98,701
**********	----------	----------	----------	
TOTAL(DDO)		3,34,03,382	34,95,319	3,68,98,701
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	0	15,26,896	15,26,896
**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	15,26,896	15,26,896
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********					
		TOTAL(DDO)			0	15,26,896	15,26,896
		EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	02-EX-GRATIA		5,00,000	0	5,00,000

NAWANSHAHAR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********			----------	----------	----------
	TOTAL(MH)		5,00,000	15,26,896	20,26,896
**********			----------	----------	----------
TOTAL(DDO)			5,00,000	15,26,896	20,26,896
EXECUTIVE ENGINEER,PUBLIC HEALTHY (RWS), MALOUT	4215	33-SECOND PUNJAB RURAL	47,897	0	47,897

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

**********					
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	2,23,07,278	0	2,23,07,278

				01-MAINTENANCE OF WORKS	9,31,369	0	9,31,369	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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 & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	84	0	84
			**********	TOTAL(MH)	2,32,38,731	0	2,32,38,731

4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	1,02,396	1,02,396
	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	0	19,11,418	19,11,418
	16-NATIONAL RURAL DRINKING WATER PROGRAMME	1,66,830	0	1,66,830

17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	22,39,000	57,13,000	79,52,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME	15,17,914	0	15,17,914
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	14,98,372	1,14,360	16,12,732

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		54,22,116	78,41,174	1,32,63,290
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********					

(PUBLIC

HEALTH)

TOTAL(DDO)			2,86,60,847	78,41,174	3,65,02,021
EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,638	0	3,638
**********			----------	----------	----------
TOTAL(MH)			54,25,754	78,41,174	1,32,66,928
**********			----------	----------	----------
TOTAL(DDO)			2,86,64,485	78,41,174	3,65,05,659

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	7,99,51,387	1,54,13,294	9,53,64,681
		01-MAINTENANCE OF WORKS	33,67,585	12,01,583	45,69,168
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	5,81,271	0	5,81,271
**********			----------	----------	----------
TOTAL(MH)			8,39,00,243	1,66,14,877	10,05,15,120

4215	01-SWACHH BHARAT MISSION (GRAMIN)	2,85,68,000	0	2,85,68,000			
	02-SWACHH BHARAT MISSION (GRAMIN)	4,28,52,000	0	4,28,52,000			
	16-NATIONAL RURAL DRINKING WATER PROGRAMME	1,74,667	0	1,74,667			

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

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	16,84,000	0	16,84,000
				32-NATIONAL RURAL DRINKING WATER PROGRAMME	21,87,714	1,01,535	22,89,249
				33-SECOND PUNJAB RURAL WATER SUPPLY	28,30,652	4,12,559	32,43,211

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	14,018	0	14,018
**********	----------	----------	----------

	TOTAL(MH)	7,83,11,051	5,14,094	7,88,25,145
**********		----------	----------	----------
TOTAL(DDO)		16,22,11,294	1,71,28,971	17,93,40,265

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2215 DIVISION NO-1	04-CREDIT TO MISCELLANEOUS ADVANCE	-2,143	-1,50,135	-1,52,278
	TOTAL(MH)		-2,143	-1,50,135	-1,52,278

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	8,13,000	8,13,000
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	14,56,325	0	14,56,325
				13-AUGMENTATION /ENHANCEMENT/RE	6,98,355	0	6,98,355

PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
16-NATIONAL RURAL DRINKING WATER PROGRAMME	55,69,277	2,723	55,72,000
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	0	11,71,000	11,71,000

PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
32-NATIONAL	84,56,480	46,466	85,02,946
RURAL DRINKING			
WATER PROGRAMME			
33-SECOND	9,03,658	11,40,863	20,44,521
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			

NAME OF DEPARTMENT	NAME 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			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	4215	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	10,47,600	0	10,47,600
**********					----------	----------	----------

	TOTAL(MH)		1,81,31,695	31,74,052	2,13,05,747
**********		----------	----------	----------	
TOTAL(DDO)			1,81,29,552	30,23,917	2,11,53,469
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION	3,24,99,541	61,30,964	3,86,30,505
		01-MAINTENANCE OF WORKS	36,09,563	6,87,020	42,96,583
**********		----------	----------	----------	
	TOTAL(MH)		3,61,09,104	68,17,984	4,29,27,088

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
	16-NATIONAL RURAL DRINKING WATER PROGRAMME	4,00,99,591	48,006	4,01,47,597

				17-SECOND	6,95,590	25,36,000	32,31,590	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	32-NATIONAL	5,49,15,244	15,577	5,49,30,821

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 1	RURAL DRINKING WATER PROGRAMME	
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	22,89,954 4,64,628 27,54,582
				35-SPECIAL ASSISTANCE FOR MITIGATION OF DRINKING WATER PROBLEMS IN THE	1,42,05,092 9,50,000 1,51,55,092

HABITATIONS AFFECTED WITH ARSENIC AND FLUORIDE			
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	2,99,000	0	2,99,000
**********	----------	----------	----------
TOTAL(MH)	11,26,91,796	40,14,211	11,67,06,007

**********					14,88,00,900	1,08,32,195	15,96,33,095
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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-DIRECTION AND ADMINISTRATION	9,07,33,000	1,86,04,212	10,93,37,212
				01-MAINTENANCE	1,40,45,641	18,88,305	1,59,33,946

OF WORKS			
02-DEBIT TO MISCELLANEOUS ADVANCE	21,667	3,695	25,362
02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	8,62,177	0	8,62,177
03-CREDIT TO STOCK	-58,904	-47,684	-1,06,588
04-CREDIT TO MISCELLANEOUS ADVANCE	-10,000	-11,490	-21,490

**********		----------	----------	----------
TOTAL(MH)		21,82,85,377	2,44,51,249	24,27,36,626
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000
4215	01-SWACHH	5,26,04,600	0	5,26,04,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			
				02-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	37,20,000	0	37,20,000
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	02-SWACHH	7,72,55,400	0	7,72,55,400

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 1,	BHARAT MISSION (GRAMIN)			
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	53,96,061	0	53,96,061
				15-SWACHH BHARAT ABHIYAN (GRAMIN)	0	20,000	20,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME	3,00,538	5,900	3,06,438

17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	56,72,000	8,33,000	65,05,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME	16,09,539	92,334	17,01,873
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	26,30,295	15,30,349	41,60,644

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

**********	-------------------	---------------	-----------------
TOTAL(MH)	14,91,88,433	24,81,583	15,16,70,016
**********	-------------------	---------------	-----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			40,35,82,914	3,38,50,816	43,74,33,730
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2215 DIVISION NO. 2	01-DIRECTION AND ADMINISTRATION	3,13,26,576	61,92,157	3,75,18,733
				01-MAINTENANCE OF WORKS	14,94,544	1,55,197	16,49,741
				04-CREDIT TO MISCELLANEOUS ADVANCE	-80,725	0	-80,725
		**********		----------	----------	----------	----------
		TOTAL(MH)			18,19,28,828	88,28,937	19,07,57,765

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,129	0	14,129
**********		----------	----------	----------
TOTAL(MH)		14,129	0	14,129

4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	0	30,77,298	30,77,298

15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	0	17,98,572	17,98,572
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	17,33,000	0	17,33,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME	12,17,565	0	12,17,565
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	6,54,443	9,36,189	15,90,632

PROJECT

		**********	----------	----------	----------
		TOTAL(MH)	36,05,008	58,12,059	94,17,067
********			----------	----------	----------
TOTAL(DDO)			43,99,42,446	4,60,10,229	48,59,52,675
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-DIRECTION AND ADMINISTRATION	2,72,12,878	53,51,151	3,25,64,029
		01-MAINTENANCE OF WORKS	23,80,503	5,00,212	28,80,715
		**********	----------	----------	----------

TOTAL(MH)		2,95,93,381	58,51,363	3,54,44,744
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	1,22,00,000	0	1,22,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)	1,83,00,000	0	1,83,00,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME	1,96,662	0	1,96,662
				17-SECOND	4,42,000	0	4,42,000

PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
31-SWACHH BHARAT ABHIYAN (GRAMIN)	1,57,864	0	1,57,864
32-NATIONAL RURAL DRINKING WATER PROGRAMME	3,24,381	0	3,24,381
33-SECOND PUNJAB RURAL	10,76,899	3,00,128	13,77,027

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

**********			----------	----------	----------
TOTAL(MH)			3,26,97,806	3,00,128	3,29,97,934
**********			----------	----------	----------
TOTAL(DDO)			6,23,91,187	61,51,491	6,85,42,678
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2059	01-DIRECTION	0	76,272	76,272

		**********					
		TOTAL(MH)			0	76,272	76,272

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	5,03,47,139	1,27,48,232	6,30,95,371
				01-MAINTENANCE OF WORKS	40,48,745	14,68,328	55,17,073

	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,45,835	0	4,45,835
	04-CREDIT TO MISCELLANEOUS ADVANCE	-53,620	0	-53,620
**********		----------	----------	----------
TOTAL(MH)		5,47,88,099	1,42,16,560	6,90,04,659
4215	01-SWACHH BHARAT MISSION (GRAMIN)	64,860	41,100	1,05,960

02-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	84,37,203	65,82,669	1,50,19,872
02-SWACHH BHARAT MISSION (GRAMIN)	0	69,750	69,750
13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE	6,29,937	8,52,302	14,82,239

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

15-PROVISION/AU 1,26,55,805 98,74,002 2,25,29,807

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME	3,77,915	12,000	3,89,915
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	12,27,000	28,18,221	40,45,221
				32-NATIONAL RURAL DRINKING WATER PROGRAMME	15,90,548	1,11,072	17,01,620

33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	33,57,418	12,85,867	46,43,285
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND	9,08,069	13,11,579	22,19,648

SEWERAGE

SCHEMES

**********	----------	----------	----------
TOTAL(MH)	2,92,48,755	2,29,58,562	5,22,07,317
********************************	----------	----------	----------
TOTAL(DDO)	8,40,36,854	3,72,51,394	12,12,88,248

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	2215	01-DIRECTION AND ADMINISTRATION	1,69,63,486	71,31,547	2,40,95,033
				01-MAINTENANCE OF WORKS	95,68,294	22,08,335	1,17,76,629
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	3,82,712	0	3,82,712
			**********		----------	----------	----------
			TOTAL(MH)		2,69,14,492	93,39,882	3,62,54,374
			2235	02-EX-GRATIA	4,50,000	0	4,50,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********			----------	----------	----------
	TOTAL(MH)		4,50,000	0	4,50,000
**********			----------	----------	----------
TOTAL(DDO)			2,73,64,492	93,39,882	3,67,04,374
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	2,29,11,022	46,97,258	2,76,08,280

01-MAINTENANCE OF WORKS	3,49,67,008	8,52,231	3,58,19,239
02-DEBIT TO MISCELLANEOUS ADVANCE	2,25,509	41,321	2,66,830
02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT	2,79,784	0	2,79,784

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				BUILDINGS				
			**********		----------	----------	----------	
			TOTAL(MH)		5,83,83,323	55,90,810	6,39,74,133	
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000	
			**********		----------	----------	----------	
			TOTAL(MH)		2,00,000	0	2,00,000	

**********			----------	----------	----------
TOTAL(DDO)			5,85,83,323	55,90,810	6,41,74,133
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-DEBIT TO STOCK	90,84,642	0	90,84,642
		01-DIRECTION AND ADMINISTRATION	3,19,10,385	73,17,009	3,92,27,394
		01-MAINTENANCE OF WORKS	43,00,490	7,84,323	50,84,813
		02-DEBIT TO MISCELLANEOUS ADVANCE	2,39,031	0	2,39,031

**********		----------	----------	----------
TOTAL(MH)		4,55,34,548	81,01,332	5,36,35,880
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,88,028	0	10,88,028
**********		----------	----------	----------
TOTAL(MH)		10,88,028	0	10,88,028

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			4,66,22,576	81,01,332	5,47,23,908
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)		2215	01-DIRECTION AND ADMINISTRATION	1,83,35,640	36,35,266	2,19,70,906
				01-MAINTENANCE OF WORKS	49,32,658	14,70,182	64,02,840

	04-CREDIT TO MISCELLANEOUS ADVANCE	-76,698	0	-76,698
**********		----------	----------	----------
TOTAL(MH)		2,42,79,628	51,05,448	2,93,85,076
4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME	1,31,504	0	1,31,504
	32-NATIONAL RURAL DRINKING WATER PROGRAMME	5,54,518	19,150	5,73,668
	33-SECOND PUNJAB RURAL	4,46,362	30,300	4,76,662

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

**********			----------	----------	----------
TOTAL(MH)			11,32,384	49,450	11,81,834
******************************			----------	----------	----------
TOTAL(DDO)			7,09,46,560	1,32,56,230	8,42,02,790
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215 DIVISION	01-DEBIT TO STOCK	5,318	0	5,318

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	2215	01-DIRECTION AND ADMINISTRATION	3,48,60,291	90,52,742	4,39,13,033
				01-MAINTENANCE OF WORKS	5,71,236	1,18,918	6,90,154
				02-MAINTENANCE OF SANITATION SERVICES IN	1,16,910	8,100	1,25,010

	GOVERNMENT BUILDINGS			
	03-CREDIT TO STOCK	-20,220	0	-20,220
**********		----------	----------	----------
TOTAL(MH)		3,55,33,535	91,79,760	4,47,13,295
4215	01-SWACHH BHARAT MISSION (GRAMIN)	72,40,000	0	72,40,000
	02-SWACHH BHARAT MISSION (GRAMIN)	1,08,60,000	0	1,08,60,000
	03-NATIONAL	12,00,000	0	12,00,000

BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME			
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	6,70,374	0	6,70,374
16-NATIONAL RURAL DRINKING WATER PROGRAMME	79,92,909	0	79,92,909
17-SECOND PUNJAB RURAL	35,30,927	0	35,30,927

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 (RWS) DIVISION	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME	2,87,143	0	2,87,143

33-SECOND	28,85,608	1,34,232	30,19,840
PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
**********	----------	----------	----------
TOTAL(MH)	3,46,66,961	1,34,232	3,48,01,193
**********	----------	----------	----------
TOTAL(DDO)	7,02,00,496	93,13,992	7,95,14,488

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	5,72,01,528	1,19,83,627	6,91,85,155
		01-MAINTENANCE OF WORKS	9,43,111	6,35,921	15,79,032
	**********		----------	----------	----------
	TOTAL(MH)		5,81,44,639	1,26,19,548	7,07,64,187
	**********		----------	----------	----------
	TOTAL(DDO)		5,81,44,639	1,26,19,548	7,07,64,187
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	4,77,66,983	90,61,282	5,68,28,265

01-MAINTENANCE OF WORKS	80,01,287	19,69,49,560	20,49,50,847
04-CREDIT TO MISCELLANEOUS ADVANCE	-1,18,272	0	-1,18,272

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		5,56,49,998	20,60,10,842	26,16,60,840

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)	1,00,000	3,78,000	4,78,000
				02-SWACHH BHARAT MISSION (GRAMIN)	6,78,000	0	6,78,000
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	16,98,672	7,32,885	24,31,557

04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	27,33,078	12,56,964	39,90,042
13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	50,66,381	31,24,679	81,91,060
15-SWACHH BHARAT ABHIYAN (GRAMIN)	18,73,840	4,87,829	23,61,669

16-NATIONAL RURAL DRINKING WATER PROGRAMME				15,277	1,575	16,852	
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD				6,57,000	0	6,57,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)	0	24,999	24,999
				32-NATIONAL RURAL DRINKING WATER PROGRAMME	5,23,532	25,192	5,48,724
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	35,28,347	14,94,305	50,22,652

BANK ASSISTED PROJECT			
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	69,52,914	27,72,040	97,24,954
**********	----------	----------	----------
TOTAL(MH)	2,38,27,041	1,02,98,468	3,41,25,509

******************************					------------------	---------------	-----------------
TOTAL(DDO)					7,94,77,039	21,63,09,310	29,57,86,349
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-DIRECTION AND ADMINISTRATION			2,55,84,307	47,10,895	3,02,95,202
		01-MAINTENANCE OF WORKS			50,85,633	0	50,85,633
		04-CREDIT TO MISCELLANEOUS ADVANCE			-10,08,714	0	-10,08,714

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)		2,96,61,226	47,10,895	3,43,72,121
		******************************					
		TOTAL(DDO)			2,96,61,226	47,10,895	3,43,72,121
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	5,31,53,305	1,44,15,560	6,75,68,865
				01-MAINTENANCE OF WORKS	74,26,555	16,97,624	91,24,179

02-DEBIT TO MISCELLANEOUS ADVANCE	-9,36,000	0	-9,36,000
02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	12,86,050	1,67,092	14,53,142
04-CREDIT TO MISCELLANEOUS ADVANCE	-645	0	-645
**********	----------	----------	----------
TOTAL(MH)	6,09,29,265	1,62,80,276	7,72,09,541

4215	01-SWACHH BHARAT MISSION (GRAMIN)	2,53,96,000	63,60,000	3,17,56,000
	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)	3,81,27,750	95,69,028	4,76,96,778
	03-NATIONAL	13,70,519	14,50,000	28,20,519

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	37,97,310	5,38,010	43,35,320

13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	20,52,891	1,98,066	22,50,957
15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	80,71,890	0	80,71,890
15-SWACHH	0	26,800	26,800

BHARAT ABHIYAN (GRAMIN)			
16-NATIONAL RURAL DRINKING WATER PROGRAMME	11,26,644	1,99,490	13,26,134
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	38,58,000	73,84,000	1,12,42,000
31-SWACHH	0	40,200	40,200

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 WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME	53,51,624	32,74,226	86,25,850
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	81,88,409	23,31,738	1,05,20,147

SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	3,92,315	2,15,000	6,07,315
**********	----------	----------	----------

	TOTAL(MH)		10,42,76,622	3,15,86,558	13,58,63,180
**********			----------	----------	----------
TOTAL(DDO)			16,52,05,887	4,78,66,834	21,30,72,721
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	2,54,23,942	98,96,756	3,53,20,698
		01-MAINTENANCE OF WORKS	19,16,596	15,43,369	34,59,965
		02-DEBIT TO MISCELLANEOUS ADVANCE	-1,08,948	0	-1,08,948
		02-MAINTENANCE	1,52,703	0	1,52,703

OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	TOTAL(MH)		2,73,84,293	1,14,40,125	3,88,24,418

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,614	0	22,614
********** TOTAL(MH)		2,74,06,907	1,14,40,125	3,88,47,032
4215	01-SWACHH BHARAT MISSION (GRAMIN)	48,68,000	0	48,68,000
	02-SWACHH BHARAT MISSION	73,02,000	0	73,02,000

(GRAMIN)			
16-NATIONAL RURAL DRINKING WATER PROGRAMME	6,000	0	6,000
31-SWACHH BHARAT ABHIYAN (GRAMIN)	0	14,950	14,950
32-NATIONAL RURAL DRINKING WATER PROGRAMME	1,74,541	15,577	1,90,118
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	24,87,869	6,04,547	30,92,416

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

**********	----------	----------	----------
TOTAL(MH)	1,48,38,410	6,35,074	1,54,73,484

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	**********			----------	----------	----------

(PUBLIC HEALTH)					
	TOTAL(DDO)		4,22,45,317	1,20,75,199	5,43,20,516
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-DIRECTION AND ADMINISTRATION	75,72,269	4,09,598	79,81,867
			01-MAINTENANCE OF WORKS	18,20,156	4,45,949	22,66,105
	**********		----------	----------	----------
	TOTAL(MH)		2,42,30,835	14,90,621	2,57,21,456
	4215		03-NATIONAL BANK FOR	16,49,803	0	16,49,803

AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME			
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	42,48,315	21,52,174	64,00,489
16-NATIONAL RURAL DRINKING WATER PROGRAMME	41,245	0	41,245
17-SECOND PUNJAB RURAL WATER SUPPLY	11,42,000	29,57,000	40,99,000

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL 7,88,428 62,004 8,50,432

RURAL DRINKING

WATER PROGRAMME

33-SECOND 10,42,412 13,50,051 23,92,463

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

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

			**********		----------	----------	----------
			TOTAL(MH)		89,12,203	65,21,229	1,54,33,432
			**********		----------	----------	----------
			TOTAL(DDO)		6,05,49,945	1,94,51,975	8,00,01,920
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-DEBIT TO	-1,95,750	0	-1,95,750

WORKS	HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO-2	MISCELLANEOUS ADVANCE			
(PUBLIC HEALTH)					
**********		----------	----------	----------	
	TOTAL(MH)	-1,95,750	0	-1,95,750	
4215	01-SWACHH BHARAT MISSION (GRAMIN)	32,48,000	0	32,48,000	
	02-SWACHH BHARAT MISSION (GRAMIN)	48,72,000	0	48,72,000	
	03-NATIONAL BANK FOR AGRICULTURE AND	5,48,249	0	5,48,249	

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	8,35,452	0	8,35,452
13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING	0	60,000	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
				INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME	1,23,127	0	1,23,127
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	16,46,000	11,000	16,57,000

SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
31-SWACHH BHARAT ABHIYAN (GRAMIN)	69,388	0	69,388
32-NATIONAL RURAL DRINKING WATER PROGRAMME	17,30,615	65,899	17,96,514
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	24,71,981	5,43,107	30,15,088

IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	91,000	91,000
**********	----------	----------	----------
TOTAL(MH)	1,55,44,812	7,71,006	1,63,15,818

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,53,49,062	7,71,006	1,61,20,068
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2,	2215	01-DIRECTION AND	1,93,99,013	70,34,846	2,64,33,859

HOSHIARPUR	ADMINISTRATION			
	01-MAINTENANCE OF WORKS	84,07,914	34,64,914	1,18,72,828
	02-DEBIT TO MISCELLANEOUS ADVANCE	11,800	0	11,800
	03-CREDIT TO STOCK	-60,713	-3,568	-64,281
**********		----------	----------	----------
TOTAL(MH)		4,33,02,826	1,12,67,198	5,45,70,024
4215	16-NATIONAL RURAL DRINKING	9,55,475	0	9,55,475

WATER PROGRAMME			
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	20,68,000	4,58,000	25,26,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME	16,17,108	25,557	16,42,665
33-SECOND PUNJAB RURAL WATER SUPPLY	10,68,416	6,15,709	16,84,125

AND SANITATION

SECTOR

IMPROVEMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME-WORLD BANK ASSISTED PROJECT			
			**********		----------	----------	----------
			TOTAL(MH)		57,08,999	10,99,266	68,08,265

		**********			----------	----------	----------
		TOTAL(DDO)			4,88,16,075	1,23,66,464	6,11,82,539
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION	71,60,156	11,23,364	82,83,520
			**********		----------	----------	----------
			TOTAL(MH)		71,60,156	11,23,364	82,83,520
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,60,107	0	3,60,107

**********		----------	----------	----------
TOTAL(MH)		3,60,107	0	3,60,107
4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	28,36,816	9,06,276	37,43,092
	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	3,11,833	3,11,833

				16-NATIONAL RURAL DRINKING WATER PROGRAMME	6,11,277	0	6,11,277
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	0	18,70,000	18,70,000

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

				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	7,91,808	27,986	8,19,794
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	15,42,208	5,47,368	20,89,576

36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	5,58,000	5,58,000
**********	----------	----------	----------
TOTAL(MH)	57,82,109	42,21,463	1,00,03,572
**********	----------	----------	----------
TOTAL(DDO)	1,33,02,372	53,44,827	1,86,47,199

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	1,900	0	1,900		
		04-CREDIT TO MISCELLANEOUS ADVANCE	-27,735	0	-27,735		
		**********					
		TOTAL(MH)	-25,835	0	-25,835		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		-25,835	0	-25,835

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME	2,724	1,63,714	1,66,438
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	21,77,000	0	21,77,000
				32-NATIONAL RURAL DRINKING	14,89,776	81,796	15,71,572

WATER PROGRAMME

33-SECOND	6,58,439	5,91,067	12,49,506
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
**********	----------	----------	----------
TOTAL(MH)	43,02,104	8,36,577	51,38,681
**********	----------	----------	----------
TOTAL(DDO)	43,02,104	8,36,577	51,38,681

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-DEBIT TO STOCK	12,904	0	12,904		
		01-DIRECTION AND ADMINISTRATION	18,64,51,367	4,08,14,916	22,72,66,283		
		01-MAINTENANCE OF WORKS	2,49,24,686	68,88,408	3,18,13,094		
		02-DEBIT TO MISCELLANEOUS	1,85,319	0	1,85,319		

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
				ADVANCE			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	6,14,215	0	6,14,215
				03-CREDIT TO STOCK	-1,53,299	-28,678	-1,81,977
				04-CREDIT TO MISCELLANEOUS ADVANCE	-2,17,716	0	-2,17,716
**********							
TOTAL(MH)					21,18,17,476	4,76,74,646	25,94,92,122

4215	01-SWACHH BHARAT MISSION (GRAMIN)	3,20,000	0	3,20,000
	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	0	20,92,191	20,92,191
	02-SWACHH BHARAT MISSION (GRAMIN)	4,80,000	0	4,80,000
	03-NATIONAL	20,00,000	15,62,716	35,62,716

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

04-NABARD AIDED	32,92,707	20,15,048	53,07,755

RURAL WATER

SUPPLY SCHEMES

15-PROVISION/AU	84,28,999	1,51,001	85,80,000

GMENTATION OF

WATER SUPPLY

AND SEWERAGE

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FACILITIES IN SPECIFIC TOWNS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME	49,20,227	23,000	49,43,227
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	1,15,97,713	31,89,000	1,47,86,713

PROGRAMME-WORLD BANK ASSISTED PROJECT			
19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	4,60,213	10,128	4,70,341
32-NATIONAL RURAL DRINKING WATER PROGRAMME	62,57,321	1,99,571	64,56,892
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	1,25,13,944	55,12,843	1,80,26,787

IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF PUNJAB	6,12,000	0	6,12,000
**********	----------	----------	----------
TOTAL(MH)	5,08,83,124	1,47,55,498	6,56,38,622

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			26,27,00,600	6,24,30,144	32,51,30,744
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-DIRECTION AND	2,84,27,273	53,55,942	3,37,83,215

	ADMINISTRATION			
	01-MAINTENANCE OF WORKS	12,30,421	2,46,148	14,76,569
**********		----------	----------	----------
TOTAL(MH)		8,05,40,818	2,03,57,588	10,08,98,406
4215	01-SWACHH BHARAT MISSION (GRAMIN)	0	42,00,000	42,00,000
	02-SWACHH BHARAT MISSION (GRAMIN)	0	63,00,000	63,00,000
	15-SWACHH BHARAT ABHIYAN	0	25,000	25,000

(GRAMIN)			
32-NATIONAL RURAL DRINKING WATER PROGRAMME	1,33,999	31,154	1,65,153
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	14,40,780	9,27,734	23,68,514
**********	----------	----------	----------
TOTAL(MH)	15,74,779	1,14,83,888	1,30,58,667

**********		29,39,33,073	7,95,16,122	37,34,49,195
TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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 AMRITSAR	2215	01-DIRECTION AND ADMINISTRATION	3,02,59,912	57,26,327	3,59,86,239
				01-MAINTENANCE	31,56,435	6,44,318	38,00,753

	OF WORKS			
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,97,118	94,478	5,91,596
**********		----------	----------	----------
TOTAL(MH)		3,54,88,244	1,79,49,011	5,34,37,255
4215	02-SWACHH BHARAT MISSION (GRAMIN)	1,24,560	89,860	2,14,420
	16-NATIONAL RURAL DRINKING WATER PROGRAMME	25,897	16,631	42,528

17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	0	18,000	18,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME	16,13,853	14,523	16,28,376
33-SECOND PUNJAB RURAL WATER SUPPLY	36,53,496	3,50,566	40,04,062

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		54,17,806	4,89,580	59,07,386
PUBLIC	CHIEF ENGINEER, PUBLIC	**********					

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA				
	TOTAL(DDO)		33,32,64,344	8,64,70,825	41,97,35,169
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071 01-LEAVE ENCASHMENT BENEFITS	1,05,916	10,76,490	11,82,406
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,28,110	2,28,591	5,56,701
	**********	----------	----------	----------	----------
	TOTAL(MH)		58,51,832	17,94,661	76,46,493

2215	01-DIRECTION AND ADMINISTRATION	1,96,29,159	36,16,228	2,32,45,387
	01-MAINTENANCE OF WORKS	10,58,045	8,36,914	18,94,959
**********	TOTAL(MH)	2,06,87,204	44,53,142	2,51,40,346
4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME	9,61,108	4,07,000	13,68,108
	17-SECOND PUNJAB RURAL	21,43,000	7,24,000	28,67,000

					WATER SUPPLY			
					AND SANITATION			
					SECTOR			
					IMPROVEMENT			
					PROGRAMME-WORLD			
					BANK ASSISTED			
					PROJECT			
			32-NATIONAL		5,19,769	1,18,662	6,38,431	
					RURAL DRINKING			
					WATER PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	7,83,479	9,25,107	17,08,586
		**********		TOTAL(MH)	44,07,356	21,74,769	65,82,125
		********************************		TOTAL(DDO)	35,87,92,930	9,44,03,817	45,31,96,747

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	7,78,97,377	2,18,05,424	9,97,02,801
		01-MAINTENANCE OF WORKS	56,26,226	18,92,958	75,19,184
		02-DEBIT TO MISCELLANEOUS ADVANCE	34,508	1,704	36,212
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,93,820	0	4,93,820
		03-CREDIT TO STOCK	-11,602	-57,957	-69,559

	04-CREDIT TO MISCELLANEOUS ADVANCE	-31,110	-905	-32,015
**********		----------	----------	----------
TOTAL(MH)		8,40,09,219	2,36,41,224	10,76,50,443

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	1,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	1,00,000	2,00,000
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	12,35,890	0	12,35,890

03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	26,58,984	0	26,58,984
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	11,04,000	0	11,04,000
15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN	42,64,110	0	42,64,110

SPECIFIC TOWNS			
16-NATIONAL RURAL DRINKING WATER PROGRAMME	28,53,744	0	28,53,744
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	31,33,000	13,62,000	44,95,000
32-NATIONAL RURAL DRINKING	32,11,923	1,89,373	34,01,296

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
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	37,14,273	16,15,436	53,29,709

	**********		----------	----------	----------
	TOTAL(MH)		2,21,75,924	31,66,809	2,53,42,733
**********			----------	----------	----------
TOTAL(DDO)			10,62,85,143	2,69,08,033	13,31,93,176
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-DIRECTION AND ADMINISTRATION	2,50,00,061	57,89,696	3,07,89,757
		02-DEBIT TO MISCELLANEOUS ADVANCE	530	0	530
		02-MAINTENANCE OF SANITATION SERVICES IN	3,51,431	0	3,51,431

	GOVERNMENT BUILDINGS			
**********		----------	----------	----------
TOTAL(MH)		2,53,52,022	57,89,696	3,11,41,718
4215	01-SWACHH BHARAT MISSION (GRAMIN)	43,64,250	23,47,500	67,11,750
	02-SWACHH BHARAT MISSION (GRAMIN)	66,96,400	35,27,880	1,02,24,280
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL	14,63,809	0	14,63,809

DEVELOPMENT

AIDED RURAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WATER SUPPLY SCHEME			
PUBLIC WORKS (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	57,64,817	0	57,64,817
				15-SWACHH	0	25,000	25,000

BHARAT ABHIYAN (GRAMIN)			
16-NATIONAL RURAL DRINKING WATER PROGRAMME	3,74,470	0	3,74,470
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	52,79,000	19,32,000	72,11,000
32-NATIONAL RURAL DRINKING	3,23,965	78,843	4,02,808

WATER PROGRAMME			
33-SECOND	24,81,488	3,50,173	28,31,661
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
**********	----------	----------	----------
TOTAL(MH)	2,67,48,199	82,61,396	3,50,09,595
**********	----------	----------	----------
TOTAL(DDO)	5,21,00,221	1,40,51,092	6,61,51,313

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-DIRECTION AND ADMINISTRATION	3,77,03,738	59,13,282	4,36,17,020	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-MAINTENANCE OF WORKS	22,20,969	8,98,086	31,19,055
				02-DEBIT TO	0	2,924	2,924

	MISCELLANEOUS ADVANCE			
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,80,644	0	4,80,644
	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,791	0	-1,791
**********		----------	----------	----------
TOTAL(MH)		4,04,03,560	68,14,292	4,72,17,852
4215	01-SWACHH	2,22,00,000	68,52,000	2,90,52,000

BHARAT MISSION (GRAMIN)			
02-SWACHH BHARAT MISSION (GRAMIN)	3,33,00,000	1,02,78,000	4,35,78,000
03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	5,10,629	0	5,10,629
AIDED RURAL WATER SUPPLY SCHEME			
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	9,92,000	0	9,92,000

16-NATIONAL RURAL DRINKING WATER PROGRAMME	3,50,082	0	3,50,082
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	2,66,000	0	2,66,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				PROGRAMME-WORLD BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME	11,70,002	1,53,223	13,23,225
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	11,86,557	6,51,310	18,37,867

36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	10,31,822	1,50,192	11,82,014
**********	----------	----------	----------
TOTAL(MH)	6,10,07,092	1,80,84,725	7,90,91,817
**********	----------	----------	----------
TOTAL(DDO)	10,14,10,652	2,48,99,017	12,63,09,669

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-DIRECTION AND ADMINISTRATION	2,15,46,122	0	2,15,46,122
		01-MAINTENANCE OF WORKS	15,93,591	0	15,93,591
	**********		----------	----------	----------
	TOTAL(MH)		2,31,39,713	0	2,31,39,713
	2235	03-REIMBURSEMEN	30,274	0	30,274

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

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********			----------	----------	----------
			TOTAL(MH)			30,274	0	30,274
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME		2,18,347	0	2,18,347
				17-SECOND PUNJAB RURAL WATER SUPPLY		24,42,000	0	24,42,000

AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
32-NATIONAL RURAL DRINKING WATER PROGRAMME	26,10,233	49,716	26,59,949
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	3,73,485	2,89,628	6,63,113

BANK ASSISTED

PROJECT

**********		----------	----------	----------
TOTAL(MH)		56,44,065	3,39,344	59,83,409
**********		----------	----------	----------
TOTAL(DDO)		2,88,14,052	3,39,344	2,91,53,396
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215 01-DIRECTION AND ADMINISTRATION	1,32,50,757	0	1,32,50,757
	01-MAINTENANCE	49,41,886	0	49,41,886

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
				OF WORKS			
			**********		----------	----------	----------
			TOTAL(MH)		1,81,92,643	0	1,81,92,643
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	0	6,94,900	6,94,900

SEWERAGE SCHEMES			
16-NATIONAL RURAL DRINKING WATER PROGRAMME	6,04,840	0	6,04,840
32-NATIONAL RURAL DRINKING WATER PROGRAMME	2,47,701	80,453	3,28,154
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	19,43,023	14,84,202	34,27,225

	PROJECT			
	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	14,73,000	14,73,000
	**********	----------	----------	----------
	TOTAL(MH)	27,95,564	37,32,555	65,28,119
**********		----------	----------	----------
TOTAL(DDO)		2,09,88,207	37,32,555	2,47,20,762

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	2059	11-INDUSTRIAL TRAINING	36,358	28,24,759	28,61,117
			**********		36,358	28,24,759	28,61,117
			TOTAL(MH)		36,358	28,24,759	28,61,117

2215	01-DIRECTION AND ADMINISTRATION	5,27,98,928	1,49,03,348	6,77,02,276
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	1,30,09,136	2,46,36,410	3,76,45,546
**********		----------	----------	----------
TOTAL(MH)		6,58,08,064	3,95,39,758	10,53,47,822
4059	57-PURCHASE OF LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN	30,680	0	30,680

	S.A.S. NAGAR(MOHALI)			
**********		----------	----------	----------
TOTAL(MH)		30,680	0	30,680
4215	01-SWACHH BHARAT MISSION (GRAMIN)	3,20,000	0	3,20,000
	02-SWACHH BHARAT MISSION (GRAMIN)	4,80,000	0	4,80,000
	16-NATIONAL RURAL DRINKING WATER PROGRAMME	5,56,000	0	5,56,000

				32-NATIONAL RURAL DRINKING WATER PROGRAMME	12,46,410	0	12,46,410	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	1,22,01,129	78,36,888	2,00,38,017

BANK ASSISTED PROJECT			
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)	1,58,51,434	78,36,888	2,36,88,322

**********			----------	----------	----------
TOTAL(DDO)			8,17,26,536	5,02,01,405	13,19,27,941
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	4,35,96,350	87,80,139	5,23,76,489
		01-MAINTENANCE OF WORKS	16,08,90,103	64,624	16,09,54,727
		02-DEBIT TO MISCELLANEOUS ADVANCE	3,13,73,756	38,47,027	3,52,20,783
**********			----------	----------	----------
TOTAL(MH)			23,58,60,209	1,26,91,790	24,85,51,999

**********					23,58,60,209	1,26,91,790	24,85,51,999
TOTAL(DDO)							
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-DIRECTION AND ADMINISTRATION			3,31,47,758	69,17,543	4,00,65,301

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		3,31,47,758	69,17,543	4,00,65,301
			TOTAL(MH)				

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,56,180	72,233	2,28,413
		**********		TOTAL(MH)	1,56,180	72,233	2,28,413
********************************							
TOTAL(DDO)					3,33,03,938	69,89,776	4,02,93,714

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-DEBIT TO STOCK	5,99,590	0	5,99,590
		01-DIRECTION AND ADMINISTRATION	4,33,21,291	1,01,76,618	5,34,97,909
		01-MAINTENANCE OF WORKS	30,32,471	18,76,082	49,08,553
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,91,083	0	2,91,083
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,30,60,804	-18,06,000	-1,48,66,804

**********					----------	----------	----------
TOTAL(MH)					3,41,83,631	1,02,46,700	4,44,30,331
4215	01-SWACHH BHARAT MISSION (GRAMIN)				2,05,76,000	0	2,05,76,000
				02-SWACHH	3,08,66,000	0	3,08,66,000

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
				BHARAT MISSION			

				(GRAMIN)			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	11,63,024	0	11,63,024
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	17,11,000	0	17,11,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME	4,08,498	0	4,08,498

17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	8,21,000	0	8,21,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME	9,86,361	53,094	10,39,455
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	21,83,443	1,69,764	23,53,207

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

**********	------------------	---------------	-----------------
TOTAL(MH)	5,87,15,326	2,22,858	5,89,38,184

********************************	------------------	---------------	-----------------
TOTAL(DDO)	9,28,98,957	1,04,69,558	10,33,68,515

GOVERNMENT OF PUNJAB Page 2094

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	6,31,255	0	6,31,255
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	9,60,000	16,44,178	26,04,178
				15-PROVISION/AUGMENTATION OF WATER SUPPLY	0	2,63,583	2,63,583

AND SEWERAGE FACILITIES IN SPECIFIC TOWNS			
15-SWACHH BHARAT ABHIYAN (GRAMIN)	0	10,000	10,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME	37,241	0	37,241
32-NATIONAL RURAL DRINKING WATER PROGRAMME	2,14,880	30,076	2,44,956
33-SECOND PUNJAB RURAL WATER SUPPLY	11,30,586	12,76,561	24,07,147

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

**********		----------	----------	----------
TOTAL(MH)		29,73,962	32,24,398	61,98,360
**********		----------	----------	----------
TOTAL(DDO)		29,73,962	32,24,398	61,98,360

EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2,	2215	02-DEBIT TO MISCELLANEOUS	-5,879	10	-5,869

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MUKTSAR		ADVANCE			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	04-CREDIT TO MISCELLANEOUS ADVANCE	-700	0	-700
			**********		-6,579	10	-6,569
			TOTAL(MH)				
			4215	02-PROVISION/AUGMENTATION OF	0	12,00,000	12,00,000

WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS			
15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	15,36,417	0	15,36,417
32-NATIONAL RURAL DRINKING WATER PROGRAMME	50,000	0	50,000
33-SECOND PUNJAB RURAL	5,91,120	1,76,482	7,67,602

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

**********			----------	----------	----------
	TOTAL(MH)		21,77,537	13,76,482	35,54,019
******************************			----------	----------	----------
TOTAL(DDO)			21,70,958	13,76,492	35,47,450
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	4215	16-NATIONAL RURAL DRINKING	1,48,140	0	1,48,140

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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 SANTIATION DIVSION, MALOUT	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME	32,07,831	0	32,07,831
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	4,17,992	1,19,736	5,37,728

		IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
**********		----------	----------	----------	
TOTAL(MH)			37,73,963	1,19,736	38,93,699
**********		----------	----------	----------	
TOTAL(DDO)			37,73,963	1,19,736	38,93,699
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	61,22,369	0	61,22,369
		01-MAINTENANCE	16,34,755	0	16,34,755

	OF WORKS			
**********		----------	----------	----------
TOTAL(MH)		77,57,124	0	77,57,124
4215	02-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	37,887	0	37,887
	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	23,43,391	11,50,984	34,94,375
	15-PROVISION/AU	0	14,26,906	14,26,906

GMENTATION OF

WATER SUPPLY

AND SEWERAGE

FACILITIES IN

SPECIFIC TOWNS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME	95,38,635	81,681	96,20,316

17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	47,46,000	39,67,000	87,13,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME	23,50,249	1,80,279	25,30,528
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	97,09,219	9,88,436	1,06,97,655

		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
**********			----------	----------	----------
TOTAL(MH)			2,87,25,381	77,95,286	3,65,20,667
**********			----------	----------	----------
TOTAL(DDO)			3,64,82,505	77,95,286	4,42,77,791
EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION	64,95,022	0	64,95,022
	**********		----------	----------	----------
	TOTAL(MH)		64,95,022	0	64,95,022

		4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL		9,49,211	24,32,371	33,81,582	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	28,47,465	10,48,225	38,95,690
				16-NATIONAL RURAL DRINKING WATER PROGRAMME	91,209	0	91,209
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	28,70,000	39,31,000	68,01,000

32-NATIONAL RURAL DRINKING WATER PROGRAMME	10,38,435	46,731	10,85,166
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	13,76,905	5,85,773	19,62,678
**********	----------	----------	----------
TOTAL(MH)	91,73,225	80,44,100	1,72,17,325

******************************					----------	----------	----------
TOTAL(DDO)					1,56,68,247	80,44,100	2,37,12,347
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

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

				**********		-93,23,673	0	-93,23,673
				TOTAL(MH)		-93,23,673	0	-93,23,673
********								
TOTAL(DDO)						-93,23,673	0	-93,23,673
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	OFFICER INCHARGE,RESEARCH UNIT	2215	01-DIRECTION AND ADMINISTRATION		11,82,715	2,32,460	14,15,175
				**********		11,82,715	2,32,460	14,15,175
				TOTAL(MH)		11,82,715	2,32,460	14,15,175

**********			----------	----------	----------
TOTAL(DDO)			11,82,715	2,32,460	14,15,175
S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	1,71,45,034	32,96,440	2,04,41,474
	**********		----------	----------	----------
	TOTAL(MH)		1,71,45,034	32,96,440	2,04,41,474
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,16,306	0	7,16,306

**********		----------	----------	----------
TOTAL(MH)		7,16,306	0	7,16,306
4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	4,02,425	2,30,551	6,32,976
**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,02,425	2,30,551	6,32,976
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	----------
		TOTAL(DDO)			1,82,63,765	35,26,991	2,17,90,756
	S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-DIRECTION AND ADMINISTRATION		1,19,51,986	22,48,193	1,42,00,179

**********		----------	----------	----------
TOTAL(MH)		1,23,54,411	24,78,744	1,48,33,155
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,83,205	0	5,83,205
**********		----------	----------	----------
TOTAL(MH)		5,83,205	0	5,83,205
4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	4,96,746	2,05,409	7,02,155

	SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
**********		----------	----------	----------
TOTAL(MH)		4,96,746	2,05,409	7,02,155
**********		----------	----------	----------
TOTAL(DDO)		3,12,95,702	59,80,593	3,72,76,295
S.E.,WATER SUPPLY AND SANITATION 2215 CIRCLE, PUNJAB	01-DIRECTION AND ADMINISTRATION	78,79,595	15,21,669	94,01,264

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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(MH)		78,79,595	15,21,669	94,01,264
			4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	1,78,745	71,498	2,50,243

		SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
**********		----------	----------	----------	
TOTAL(MH)			80,58,340	15,93,167	96,51,507
**********		----------	----------	----------	
TOTAL(DDO)			80,58,340	15,93,167	96,51,507
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-DIRECTION AND ADMINISTRATION	1,72,44,566	31,64,268	2,04,08,834

	01-MAINTENANCE OF WORKS	31,31,766	11,67,515	42,99,281
**********		----------	----------	----------
TOTAL(MH)		2,03,76,332	43,31,783	2,47,08,115
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,99,154	0	7,99,154
**********		----------	----------	----------
TOTAL(MH)		7,99,154	0	7,99,154
4215	33-SECOND	3,29,721	2,04,087	5,33,808

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
			**********		3,29,721	2,04,087	5,33,808
			TOTAL(MH)				

		**********			----------	----------	----------
		TOTAL(DDO)			2,15,05,207	45,35,870	2,60,41,077
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	7,04,71,876	1,40,43,775	8,45,15,651
		**********			----------	----------	----------
		TOTAL(MH)			7,04,71,876	1,40,43,775	8,45,15,651
		**********			----------	----------	----------
		TOTAL(DDO)			7,04,71,876	1,40,43,775	8,45,15,651

SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	7,07,77,018	1,27,04,237	8,34,81,255
		01-MAINTENANCE OF WORKS	15,03,242	5,71,832	20,75,074
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	1,60,692	0	1,60,692
**********		----------	----------	----------	----------
TOTAL(MH)			7,24,40,952	1,32,76,069	8,57,17,021
	2235	03-REIMBURSEMENT OF MEDICAL	4,42,162	0	4,42,162

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,42,162	0	4,42,162
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	4215	33-SECOND PUNJAB RURAL	2,85,766	5,29,604	8,15,370

(PUBLIC HEALTH)		WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
**********	TOTAL(MH)		7,27,928	5,29,604	12,57,532
********************************					
TOTAL(DDO)			7,31,68,880	1,38,05,673	8,69,74,553
SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-DIRECTION AND ADMINISTRATION	45,76,318	9,26,272	55,02,590

**********		----------	----------	----------
TOTAL(MH)		45,76,318	9,26,272	55,02,590
4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	5,43,991	3,12,644	8,56,635
**********		----------	----------	----------
TOTAL(MH)		5,43,991	3,12,644	8,56,635

**********					----------	----------	----------
TOTAL(DDO)					51,20,309	12,38,916	63,59,225
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION			1,29,34,591	25,61,615	1,54,96,206
			**********		----------	----------	----------
			TOTAL(MH)		1,29,34,591	25,61,615	1,54,96,206

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,29,34,591	25,61,615	1,54,96,206

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	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	8,81,774	0	8,81,774
**********					----------	----------	----------

TOTAL(MH)		1,38,66,365	25,61,615	1,64,27,980
4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	0	3,87,000	3,87,000
	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	5,85,471	8,00,092	13,85,563

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

**********	----------	----------	----------
TOTAL(MH)	5,85,471	11,87,092	17,72,563

**********	----------	----------	----------
TOTAL(DDO)	1,44,51,836	37,48,707	1,82,00,543

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

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(CCO)				3,73,59,12,431	84,07,07,943	4,57,66,20,374
**********					----------	----------	----------
TOTAL(DEPT)					7,38,27,07,818	1,29,52,20,410	8,67,79,28,228
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO MINISTER PUNJAB,CHANDIGARH	2013	01-ENTERTAINMENT AND HOSPITALITY EXPENSES	35,71,018	0	35,71,018
				02-MISCELLANEOUS	13,60,810	77,047	14,37,857
			**********		----------	----------	----------
			TOTAL(MH)		55,17,299	12,64,139	67,81,438

**********			----------	----------	----------
TOTAL(DDO)			1,93,83,664	38,25,754	2,32,09,418
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	2013	02-MISCELLANEOU	1,80,00,000	60,00,000	2,40,00,000

THE CHIEF S

MINISTER,PUNJAB,CHANDIGARH

	**********		1,80,00,000	60,00,000	2,40,00,000
	TOTAL(MH)				
******************************			1,80,00,000	60,00,000	2,40,00,000
TOTAL(DDO)					
UNDER SECRETARY ACCOUNTS	2013	01-PETTY	10,00,000	8,00,000	18,00,000
GAD,PUNJAB CIVIL SECRETARIAT		DISCRETIONARY			
		GRANTS			
		01-SALARY OF	38,44,000	19,22,000	57,66,000

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
				MINISTERS AND DEPUTY MINISTERS			
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-TOUR EXPENSES	35,26,931	10,98,140	46,25,071
			**********		----------	----------	----------
			TOTAL(MH)		83,70,931	38,20,140	1,21,91,071
		**********			----------	----------	----------
		TOTAL(DDO)			83,70,931	38,20,140	1,21,91,071

**********				----------	----------	----------
TOTAL(CCO)				3,76,74,15,190	85,06,05,130	4,61,80,20,320
SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	0	34,131	34,131
	**********			----------	----------	----------
	TOTAL(MH)			0	34,131	34,131
**********				----------	----------	----------
TOTAL(DDO)				0	34,131	34,131

ADDITONAL SECRETARY,ADDITIONAL SECRETARY, PUNJAB VIDHAN SABHA, CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	0	11,00,000	11,00,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	11,00,000	11,00,000
**********		----------	----------	----------	----------
TOTAL(DDO)			0	11,00,000	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	1,52,19,750	0	1,52,19,750	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		1,52,19,750	0	1,52,19,750
	**********				----------	----------	----------
	TOTAL(DDO)				1,57,19,750	0	1,57,19,750

PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	9,71,866	5,82,618	15,54,484
				01-LEGISLATIVE SECRETARIAT	9,59,18,173	1,93,72,560	11,52,90,733
				98-COMPUTERIZATION IN THE STATE	12,51,652	0	12,51,652
			**********		----------	----------	----------
			TOTAL(MH)		9,81,41,691	1,99,55,178	11,80,96,869
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO	17,00,316	0	17,00,316

PUNJAB GOVERNMENT PENSIONERS					
14-REIMBURSEMENT OF MEDICAL CHARGES TO EX-M.L.AS/M.L.CS			98,81,762	0	98,81,762
**********			----------	----------	----------
TOTAL(MH)			1,15,82,078	0	1,15,82,078
**********			----------	----------	----------
TOTAL(DDO)			10,97,23,769	1,99,55,178	12,96,78,947
DY.SPEAKER.,PB.VIDHAN	2011	01-LEGISLATIVE	12,67,975	4,72,455	17,40,430

SABHA,,CHANDIGARH ASSEMBLY

**********	----------	----------	----------
TOTAL(MH)	12,67,975	4,72,455	17,40,430

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	SECRETARY, PUNJAB	TOTAL(DDO)			12,67,975	4,72,455	17,40,430
VIDHAN SABHA	LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH						

SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-LEGISLATIVE ASSEMBLY	8,59,462	1,10,000	9,69,462
	**********		21,27,437	5,82,455	27,09,892
TOTAL(MH)					
**********			21,27,437	5,82,455	27,09,892
TOTAL(DDO)					
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	01-REVENUE, EXCISE AND TAXATION	17,95,35,877	4,14,90,665	22,10,26,542
		98-COMPUTERIZATION IN THE	26,475	0	26,475

	STATE			
**********		----------	----------	----------
TOTAL(MH)		17,95,62,352	4,14,90,665	22,10,53,017
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,133	0	91,133
	**********	----------	----------	----------
	TOTAL(MH)	91,133	0	91,133
********		----------	----------	----------

TOTAL(DDO)					17,96,53,485	4,14,90,665	22,11,44,150
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-LEGISLATIVE ASSEMBLY			5,64,09,271	37,95,000	6,02,04,271
	**********				----------	----------	----------
	TOTAL(MH)				5,64,09,271	37,95,000	6,02,04,271

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
		**********			----------	----------	----------
PUNJAB	SECRETARY, PUNJAB	TOTAL(DDO)			5,64,09,271	37,95,000	6,02,04,271

VIDHAN SABHA	LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH						
**********					----------	----------	----------
TOTAL(CCO)					36,36,33,712	6,69,57,429	43,05,91,141
**********					----------	----------	----------
TOTAL(DEPT)					7,77,78,44,289	1,37,20,75,026	9,14,99,19,315
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-CONTRACT ALLOWANCE	1,95,808	0	1,95,808
				01-DISCRETIONAR	13,400	0	13,400

Y GRANTS BY THE GOVERNOR			
01-EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR	12,25,000	2,45,000	14,70,000
01-HOUSEHOLD ESTABLISHMENT	1,34,63,963	19,38,467	1,54,02,430
01-MEDICAL FACILITIES	27,63,608	10,65,342	38,28,950
01-SECRETARIAT	1,33,70,318	25,01,539	1,58,71,857
01-SUMPTUARY ALLOWANCES	1,85,101	0	1,85,101
01-TOUR EXPENSES	3,71,183	0	3,71,183

	**********			8,79,97,652	95,45,348	9,75,43,000
	TOTAL(MH)			8,79,97,652	95,45,348	9,75,43,000
******************************				8,79,97,652	95,45,348	9,75,43,000
TOTAL(DDO)				8,79,97,652	95,45,348	9,75,43,000
SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071	01-LEAVE ENCASHMENT		10,31,020	0	10,31,020

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)	10,31,020	0	10,31,020
**********	----------	----------	----------
TOTAL(DDO)	10,31,020	0	10,31,020
**********	----------	----------	----------
TOTAL(CCO)	39,62,53,113	7,27,07,777	46,89,60,890
**********	----------	----------	----------
TOTAL(DEPT)	7,81,04,63,690	1,37,78,25,374	9,18,82,89,064

REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-DISTRICT	14,42,774	3,00,356	17,43,130

ION	REVENUE & REHABILITATION, PUNJAB	COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)		ESTABLISHMENTS		
			**********	----------	----------	----------
			TOTAL(MH)	14,42,774	3,00,356	17,43,130
		**********		----------	----------	----------
		TOTAL(DDO)		14,42,774	3,00,356	17,43,130
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	8,18,220	8,03,360	16,21,580
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,40,880	28,176	1,69,056

**********		----------	----------	----------
TOTAL(MH)		9,59,100	8,31,536	17,90,636
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,59,702	0	8,59,702
**********		----------	----------	----------
TOTAL(MH)		8,59,702	0	8,59,702

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
		**********			----------	----------	----------
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TOTAL(DDO)			18,18,802	8,31,536	26,50,338
		DEPUTY COMMISSIONER,GURDASPUR	2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,71,87,500	0	2,71,87,500

	**********		----------	----------	----------
	TOTAL(MH)		2,80,47,202	0	2,80,47,202
**********			----------	----------	----------
TOTAL(DDO)			2,90,06,302	8,31,536	2,98,37,838
DEPUTY COMMISSIONER,MANSA	2056	02-DISTRICT	3,09,94,169	77,19,518	3,87,13,687

JAILS

	**********		----------	----------	----------
	TOTAL(MH)		3,09,94,169	77,19,518	3,87,13,687
**********			----------	----------	----------
TOTAL(DDO)			3,09,94,169	77,19,518	3,87,13,687

DEPUTY COMMISSIONER,MUKATSAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	3,00,000	3,00,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	3,00,000	3,00,000
	**********	----------	----------	----------	----------
	TOTAL(DDO)		0	3,00,000	3,00,000
DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	45,05,861	5,10,278	50,16,139

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB		TOTAL(MH)		45,05,861	5,10,278	50,16,139
		**********					
		TOTAL(DDO)			45,05,861	5,10,278	50,16,139
		DISTRICT REVENUE OFFICER,FOR	2053	01-DISTRICT	3,32,020	7,85,226	11,17,246

DEPUTY COMMISSIONER		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		48,37,881	12,95,504	61,33,385
**********			----------	----------	----------
TOTAL(DDO)			48,37,881	12,95,504	61,33,385
DISTRICT REVENUE OFFICER,OFFICE OF THE DISTRICT REVENUE OFFICER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,230	5,230
	**********		----------	----------	----------
	TOTAL(MH)		0	5,230	5,230

**********			----------	----------	----------
TOTAL(DDO)			0	5,230	5,230
DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS	2,80,45,447	50,93,219	3,31,38,666
		98-COMPUTERIZATION IN THE STATE	82,269	0	82,269
	**********		----------	----------	----------
	TOTAL(MH)		2,81,27,716	50,93,219	3,32,20,935
**********			----------	----------	----------
TOTAL(DDO)			2,81,27,716	50,93,219	3,32,20,935

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,BATALA	2053	01-DISTRICT ESTABLISHMENTS	46,88,189	10,96,041	57,84,230
			**********		46,88,189	10,96,041	57,84,230
			TOTAL(MH)		46,88,189	10,96,041	57,84,230
			2235	08-DIRECTORATE	76,20,000	47,80,000	1,24,00,000

		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
**********			----------	----------	----------
TOTAL(MH)			76,20,000	47,80,000	1,24,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,23,08,189	58,76,041	1,81,84,230
SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-DISTRICT ESTABLISHMENTS	21,01,593	5,49,519	26,51,112
	**********		----------	----------	----------
	TOTAL(MH)		21,01,593	5,49,519	26,51,112

**********			----------	----------	----------
TOTAL(DDO)			21,01,593	5,49,519	26,51,112
SUB DIVISIONAL MAGISTRATE,PATTI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	41,80,000	0	41,80,000
		**********	----------	----------	----------
		TOTAL(MH)	41,80,000	0	41,80,000
**********			----------	----------	----------
TOTAL(DDO)			41,80,000	0	41,80,000

	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS		31,22,394	7,36,023	38,58,417
		**********		----------	----------	----------	----------
		TOTAL(MH)			31,22,394	7,36,023	38,58,417

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
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	8,35,880	0	8,35,880

**********		----------	----------	----------	
TOTAL(MH)		8,35,880	0	8,35,880	
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	12,76,290	12,76,290	
	**********	----------	----------	----------	
	TOTAL(MH)	0	12,76,290	12,76,290	
********************************		----------	----------	----------	
TOTAL(DDO)		39,58,274	20,12,313	59,70,587	

SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-DISTRICT ESTABLISHMENTS	1,02,81,277	26,93,353	1,29,74,630
	**********		----------	----------	----------
	TOTAL(MH)		1,02,81,277	26,93,353	1,29,74,630
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	71,80,000	0	71,80,000
	**********		----------	----------	----------
	TOTAL(MH)		71,80,000	0	71,80,000
******************************			----------	----------	----------
TOTAL(DDO)			1,74,61,277	26,93,353	2,01,54,630

SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-DISTRICT ESTABLISHMENTS	27,07,984	5,42,627	32,50,611
	**********		27,07,984	5,42,627	32,50,611
	TOTAL(MH)		27,07,984	5,42,627	32,50,611

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,	SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2235	08-DIRECTORATE FOR RELIEF TO	0	5,40,000	5,40,000

PUNJAB		PERSONS AFFECTED BY RIOTS			
	**********	----------	----------	----------	
	TOTAL(MH)	0	5,40,000	5,40,000	
	**********	----------	----------	----------	
	TOTAL(DDO)	27,07,984	10,82,627	37,90,611	
TEHSILDAR,,ZIRA	2053	01-DISTRICT ESTABLISHMENTS	58,74,696	12,26,923	71,01,619
	**********	----------	----------	----------	
	TOTAL(MH)	58,74,696	12,26,923	71,01,619	

******************************			----------	----------	----------
TOTAL(DDO)			58,74,696	12,26,923	71,01,619
TEHSILDAR,ABOHAR	2053	01-DISTRICT ESTABLISHMENTS	53,90,472	9,53,023	63,43,495
		05-HONORARIUM TO LAMBARDARS	1,60,903	0	1,60,903
	**********		----------	----------	----------
	TOTAL(MH)		55,51,375	9,53,023	65,04,398
******************************			----------	----------	----------
TOTAL(DDO)			55,51,375	9,53,023	65,04,398
TEHSILDAR,JAGRAON,TEHSILDAR,JAGR	2053	01-DISTRICT	72,96,819	12,28,413	85,25,232

AON	ESTABLISHMENTS			
	05-HONORARIUM	20,10,000	0	20,10,000
	TO LAMBARDARS			
**********	----------	----------	----------	
TOTAL(MH)		93,06,819	12,28,413	1,05,35,232
**********	----------	----------	----------	
TOTAL(DDO)		93,06,819	12,28,413	1,05,35,232

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	3,90,000	2,24,099	6,14,099
				05-HONORARIUM TO LAMBARDARS	17,16,000	0	17,16,000
			**********		----------	----------	----------
				TOTAL(MH)	1,14,12,819	14,52,512	1,28,65,331
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,12,819	14,52,512	1,28,65,331
		TEHSILDAR,LDH.WEST,TEHSILDAR,LDH .WEST	2053	01-DISTRICT ESTABLISHMENTS	56,66,512	13,93,704	70,60,216

		05-HONORARIUM	4,90,500	2,29,500	7,20,000
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		61,57,012	16,23,204	77,80,216
**********			----------	----------	----------
TOTAL(DDO)			61,57,012	16,23,204	77,80,216
TEHSILDAR,MAUR	2029	02-DISTRICT	21,47,442	3,61,793	25,09,235
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		21,47,442	3,61,793	25,09,235

2053	01-DISTRICT ESTABLISHMENTS	46,65,820	13,56,302	60,22,122
	05-HONORARIUM TO LAMBARDARS	12,57,000	0	12,57,000
**********		----------	----------	----------
TOTAL(MH)		59,22,820	13,56,302	72,79,122
**********		----------	----------	----------
TOTAL(DDO)		80,70,262	17,18,095	97,88,357
TEHSILDAR,PATTI	2071 01-LEAVE	34,47,276	5,37,530	39,84,806

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENCASHMENT BENEFITS			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,PATTI	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,29,107	1,14,722	6,43,829
		**********			----------	----------	----------
				TOTAL(MH)	39,76,383	6,52,252	46,28,635
		**********			----------	----------	----------
		TOTAL(DDO)			39,76,383	6,52,252	46,28,635

TEHSILDAR,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	0	8,40,000	8,40,000
	**********				
	TOTAL(MH)		0	8,40,000	8,40,000
**********					
TOTAL(DDO)			0	8,40,000	8,40,000
TEHSILDAR,TEHSILDAR	2053	01-DISTRICT ESTABLISHMENTS	39,57,602	8,88,179	48,45,781
		05-HONORARIUM TO LAMBARDARS	9,15,819	6,39,000	15,54,819

	**********		----------	----------	----------
	TOTAL(MH)		48,73,421	15,27,179	64,00,600
********************************			----------	----------	----------
TOTAL(DDO)			48,73,421	15,27,179	64,00,600
THE CIVIL SURGEON,THE CIVIL SURGEON	2071	01-LEAVE ENCASHMENT BENEFITS	5,22,770	0	5,22,770
	**********		----------	----------	----------
	TOTAL(MH)		5,22,770	0	5,22,770
	2235	04-LEGAL AID TO THE POOR	2,700	0	2,700

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		2,700	0	2,700
			2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND	0	9,89,349	9,89,349

		FLOOD CONTROL WORKS			
		03-PROCUREMENT AND EQUIPMENT	0	17,67,69,179	17,67,69,179
**********			----------	----------	----------
TOTAL(MH)			2,700	17,77,58,528	17,77,61,228
**********			----------	----------	----------
TOTAL(DDO)			5,25,470	17,77,58,528	17,82,83,998
UNDER SECRETARY REVENUE(R),FINANCIAL COMMISSIONER'S SECRETRIATE, PUNJAB	2245	01-GRATUITOUS RELIEF	14,000	0	14,000

01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	40,59,45,189	0	40,59,45,189
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	0	40,60,37,889

**********					----------	----------	----------
TOTAL(CCO)					58,96,05,486	21,55,10,932	80,51,16,418

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)					58,96,05,486	21,55,10,932	80,51,16,418
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	33,426	0	33,426

	GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		40,60,71,315	0	40,60,71,315
2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	95,100	0	95,100
	01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	60,000	0	60,000

01-GRATUITOUS RELIEF	1,82,61,404	0	1,82,61,404
01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	10,24,76,563	0	10,24,76,563
02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT	10,93,29,000	0	10,93,29,000

OF INDIA

**********	----------	----------	----------
TOTAL(MH)	23,02,22,067	0	23,02,22,067
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			63,62,93,382	0	63,62,93,382
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2047	02-DISTRICT	10,150	0	10,150

RESETTLEMEN RESETTLEMENT, PUNJAB COMMISSIONER, ADMINISTRATION

T

**********		----------	----------	----------
TOTAL(MH)		23,02,32,217	0	23,02,32,217
2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	0	5,200	5,200
**********		----------	----------	----------
TOTAL(MH)		0	5,200	5,200
**********		----------	----------	----------
TOTAL(DDO)		63,63,03,532	5,200	63,63,08,732

DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	1,11,100	0	1,11,100
		01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	4,00,000	0	4,00,000
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	70,00,000	0	70,00,000

			**********		----------	----------	----------
			TOTAL(MH)		75,11,100	0	75,11,100
********************************					----------	----------	----------
TOTAL(DDO)					75,11,100	0	75,11,100

	DEPUTY COMMISSIONER,FEROZEPUR	2245	01-ASSISTANCE		12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 FARMERS FOR			

				PURCHASE OF LIVE STOCK			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,FEROZEPUR	2245	01-GRATUITOUS RELIEF	20,00,000	0	20,00,000
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	1,60,54,687	0	1,60,54,687
			**********	TOTAL(MH)	1,80,66,687	0	1,80,66,687
**********							

TOTAL(DDO)			1,80,66,687	0	1,80,66,687
DEPUTY COMMISSIONER,HOSHIARPUR	2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,28,43,750	0	2,28,43,750
	**********		----------	----------	----------
	TOTAL(MH)		2,28,43,750	0	2,28,43,750
**********			----------	----------	----------
TOTAL(DDO)			2,28,43,750	0	2,28,43,750

DEPUTY COMMISSIONER,JALLANDHAR	2245	01-GRATUITOUS RELIEF	2,00,00,000	0	2,00,00,000	
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	8,07,63,036	0	8,07,63,036	
	**********		----------	----------	----------	
	TOTAL(MH)		10,07,63,036	0	10,07,63,036	

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
		**********			----------	----------	----------
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	TOTAL(DDO)			10,07,63,036	0	10,07,63,036
	DEPUTY COMMISSIONER,KAPURTHALA		2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	78,43,750	0	78,43,750
				02-EXPENDITURE FOR CALAMITIES	10,24,67,859	0	10,24,67,859

		WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
**********			----------	----------	----------
	TOTAL(MH)		21,10,74,645	0	21,10,74,645
**********			----------	----------	----------
TOTAL(DDO)			21,10,74,645	0	21,10,74,645
DEPUTY COMMISSIONER,MANSA	2245	01-REPAIRS AND RESTORATION OF	7,10,937	0	7,10,937

		DAMAGED IRRIGATION AND FLOOD CONTROL WORKS			
**********			----------	----------	----------
TOTAL(MH)			7,10,937	0	7,10,937
**********			----------	----------	----------
TOTAL(DDO)			7,10,937	0	7,10,937
DEPUTY COMMISSIONER,MOGA	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF	95,100	0	95,100

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOUSES			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MOGA	2245	01-GRATUITOUS RELIEF	2,70,09,384	0	2,70,09,384
T				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	1,43,43,750	0	1,43,43,750

02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	3,21,55,913	0	3,21,55,913
**********	----------	----------	----------
TOTAL(MH)	7,36,04,147	0	7,36,04,147
**********	----------	----------	----------
TOTAL(DDO)	7,36,04,147	0	7,36,04,147

DEPUTY COMMISSIONER,MUKTSAR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	97,200	0	97,200
		01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	90,000	0	90,000
		01-GRATUITOUS RELIEF	2,00,00,000	0	2,00,00,000
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND	6,28,43,750	1,17,21,041	7,45,64,791

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			8,30,30,950	1,17,21,041	9,47,51,991
		********************************			----------	----------	----------
		TOTAL(DDO)			8,30,30,950	1,17,21,041	9,47,51,991
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,NAWANSHAHR	2245	01-REPAIRS AND	1,08,43,750	0	1,08,43,750

RESETTLEMEN RESETTLEMENT, PUNJAB T		RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS			
**********		----------	1,08,43,750	0	1,08,43,750
TOTAL(MH)			1,08,43,750	0	1,08,43,750
**********		----------	1,08,43,750	0	1,08,43,750
TOTAL(DDO)			1,08,43,750	0	1,08,43,750
DEPUTY COMMISSIONER,PATIALA	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF	2,05,200	0	2,05,200

HOUSES			
01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,78,00,000	65,70,250	3,43,70,250
03-PROCUREMENT AND EQUIPMENT	49,55,830	36,30,338	85,86,168
**********	----------	----------	----------
TOTAL(MH)	3,29,61,030	1,02,00,588	4,31,61,618
**********	----------	----------	----------
TOTAL(DDO)	3,29,61,030	1,02,00,588	4,31,61,618

		DEPUTY COMMISSIONER,ROPAR	2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND	90,00,000	0	90,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FLOOD CONTROL WORKS			
			**********		----------	----------	----------
			TOTAL(MH)		90,00,000	0	90,00,000

	**********				----------	----------	----------
	TOTAL(DDO)				90,00,000	0	90,00,000
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SANGRUR	2245	01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	16,00,000	0	16,00,000
				01-GRATUITOUS RELIEF	5,00,000	0	5,00,000
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,15,58,438	0	2,15,58,438

	**********		----------	----------	----------
	TOTAL(MH)	2,36,58,438	0	2,36,58,438	
******************************			----------	----------	----------
TOTAL(DDO)		2,36,58,438	0	2,36,58,438	
DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	0	2,100	2,100
		01-GRATUITOUS RELIEF	0	31,56,074	31,56,074
		01-REPAIRS AND	28,40,00,000	0	28,40,00,000

				RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS			
				02-EXPENDITURE FOR CALAMITIES	0	15,74,782	15,74,782

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WHICH DO NOT FALL UNDER THE NORMS OF			

GOVERNMENT OF

INDIA OR IN

EXCESS OF NORMS

OF GOVERNMENT

OF INDIA

**********				
TOTAL(MH)		28,40,00,000	47,32,956	28,87,32,956

********************************				
TOTAL(DDO)		28,40,00,000	47,32,956	28,87,32,956

************************				
TOTAL(CCO)		1,59,71,76,563	24,21,70,717	1,83,93,47,280

**********				

TOTAL(DEPT)					1,59,71,76,563	24,21,70,717	1,83,93,47,280
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	01-EXPENSES ON SALE OF STAMPS	6,858	0	6,858
			**********		----------	----------	----------
			TOTAL(MH)		6,858	0	6,858
			**********		----------	----------	----------
TOTAL(DDO)					6,858	0	6,858
BLOCK PRIMARY EDUCATION OFFICER		BLOCK PRIMARY EDUCATION OFFICER	2071	01-GRATUITIES	8,95,047	0	8,95,047

01-LEAVE ENCASHMENT BENEFITS	6,29,678	0	6,29,678
01-PENSION AND OTHER RETIREMENT BENEFITS	72,172	0	72,172
**********	----------	----------	----------
TOTAL(MH)	15,96,897	0	15,96,897

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

		**********		15,96,897	0	15,96,897
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)				
	COLLECTOR, FEROZEPUR	2030	01-EXPENSES ON SALE OF STAMPS	3,40,542	0	3,40,542
		**********		19,37,439	0	19,37,439
		TOTAL(MH)				
		**********		19,37,439	0	19,37,439
		TOTAL(DDO)				

COLLECTOR,,JAGRAON	2030	01-EXPENSES ON	3,000	0	3,000
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		3,000	0	3,000
********************************			----------	----------	----------
TOTAL(DDO)			3,000	0	3,000
COLLECTOR,AMRITSAR SUB DIVISION	2030	01-EXPENSES ON	2,65,511	0	2,65,511
OFFICE (C)		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		2,65,511	0	2,65,511

**********			----------	----------	----------
TOTAL(DDO)			2,65,511	0	2,65,511
COLLECTOR,JALANDHAR	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	3,44,49,000	0	3,44,49,000
	**********		----------	----------	----------
	TOTAL(MH)		3,44,49,000	0	3,44,49,000
**********			----------	----------	----------
TOTAL(DDO)			3,44,49,000	0	3,44,49,000

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,KAPURTHALA	2030	01-EXPENSES ON SALE OF STAMPS	7,660	0	7,660
		**********			7,660	0	7,660
		TOTAL(MH)			7,660	0	7,660
	**********				7,660	0	7,660
	TOTAL(DDO)				7,660	0	7,660
	COLLECTOR,RAJPURA		2030	01-EXPENSES ON	3,99,657	0	3,99,657

SALE OF STAMPS

	**********		----------	----------	----------
	TOTAL(MH)		3,99,657	0	3,99,657
********************************			----------	----------	----------
TOTAL(DDO)			3,99,657	0	3,99,657
COLLECTOR,SUB DIVISION, DERA BASSI	2030	01-EXPENSES ON SALE OF STAMPS	7,080	0	7,080
	**********		----------	----------	----------
	TOTAL(MH)		7,080	0	7,080
********************************			----------	----------	----------
TOTAL(DDO)			7,080	0	7,080

COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	300	0	300
**********		----------	----------	----------	
TOTAL(MH)			300	0	300
**********		----------	----------	----------	
TOTAL(DDO)			300	0	300
DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-COMMUTED VALUE OF PENSIONS	2,14,07,225	58,57,873	2,72,65,098
				01-FAMILY PENSIONS	13,90,99,193	3,01,33,671	16,92,32,864
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	8,62,39,117	1,99,00,129	10,61,39,246
				01-GRATUITIES	6,63,34,615	1,74,09,170	8,37,43,785
				01-LEAVE ENCASHMENT BENEFITS	3,18,24,360	1,05,53,440	4,23,77,800

01-PENSION AND OTHER RETIREMENT BENEFITS	54,09,72,606	10,40,14,054	64,49,86,660
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,07,37,324	16,82,674	1,24,19,998
01-PENSIONS TO LEGISLATORS	19,39,235	2,90,155	22,29,390
**********	----------	----------	----------
TOTAL(MH)	89,85,53,675	18,98,41,166	1,08,83,94,841

	**********				----------	----------	----------
	TOTAL(DDO)				89,85,53,675	18,98,41,166	1,08,83,94,841

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,DISTRICT TREASURY OFFICER, BHATINDA	2030	01-EXPENSES ON SALE OF STAMPS	12,78,407	3,49,388	16,27,795
			**********		----------	----------	----------
			TOTAL(MH)		89,98,32,082	19,01,90,554	1,09,00,22,636

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	3,15,000	52,500	3,67,500
	03-REIMBURSEMENT OF MEDICAL	70,348	0	70,348

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			3,85,348	52,500	4,37,848
**********		----------	----------	----------	
TOTAL(DDO)			90,05,17,425	19,02,43,054	1,09,07,60,479
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	01-EXPENSES ON SALE OF STAMPS	4,98,063	1,39,765	6,37,828
	**********	----------	----------	----------	
	TOTAL(MH)		4,98,063	1,39,765	6,37,828

			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	5,13,540	0	5,13,540

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
				SERVANTS ETC. DYING IN HARNESS			
REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2235	03-REIMBURSEMEN	10,400	0	10,400

REGISTRATION, PUNJAB, CHANDIGARH	OFFICER,HOSHIARPUR	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	1,40,770	0	1,40,770
	**********		----------	----------	----------
	TOTAL(MH)		6,64,710	0	6,64,710
**********			----------	----------	----------
TOTAL(DDO)			11,62,773	1,39,765	13,02,538
DISTRICT TREASURY OFFICER,JALANDHAR	2030	01-EXPENSES ON SALE OF STAMPS	1,000	0	1,000

**********		------------------	---------------	-----------------
TOTAL(MH)		1,000	0	1,000
2071	01-GRATUITIES	3,66,131	0	3,66,131
**********		------------------	---------------	-----------------
TOTAL(MH)		3,66,131	0	3,66,131
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,24,800	0	1,24,800
**********		------------------	---------------	-----------------
TOTAL(MH)		1,24,800	0	1,24,800

**********					----------	----------	----------
TOTAL(DDO)					4,91,931	0	4,91,931
DISTRICT TREASURY OFFICER,MUKATSAR	2030	01-EXPENSES ON SALE OF STAMPS			8,35,258	2,21,646	10,56,904
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		8,35,258	2,21,646	10,56,904

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MUKATSAR	2054	01-TREASURY ESTABLISHMENT	27,26,663	6,15,726	33,42,389
				98-COMPUTERIZATION IN THE STATE	3,750	0	3,750
			**********		----------	----------	----------
			TOTAL(MH)		35,65,671	8,37,372	44,03,043
		**********			----------	----------	----------
		TOTAL(DDO)			35,65,671	8,37,372	44,03,043
		DISTRICT TREASURY	2235	01-PENSION AND	3,54,695	60,000	4,14,695

OFFICER,NAWANSHAHAR	OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			
	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	44,706	0	44,706

PENSIONERS

**********	----------	----------	----------	
TOTAL(MH)	6,99,401	60,000	7,59,401	
**********	----------	----------	----------	
TOTAL(DDO)	6,99,401	60,000	7,59,401	

DISTRICT TREASURY OFFICER,PATIALA	2030	01-EXPENSES ON SALE OF STAMPS	14,55,661	5,96,205	20,51,866		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH		TOTAL(MH)		14,55,661	5,96,205	20,51,866
			2071	01-COMMUTED VALUE OF PENSIONS	2,13,31,841	0	2,13,31,841
				01-FAMILY PENSIONS	12,27,01,537	0	12,27,01,537
				01-GRATUITIES	7,60,96,999	56,01,306	8,16,98,305
				01-LEAVE ENCASHMENT	26,24,62,408	7,30,70,873	33,55,33,281

BENEFITS			
01-PENSION AND OTHER RETIREMENT BENEFITS	47,72,91,856	84,78,399	48,57,70,255
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,13,10,857	0	1,13,10,857
01-PENSIONS TO LEGISLATORS	8,73,461	0	8,73,461
**********	----------	----------	----------
TOTAL(MH)	97,35,24,620	8,77,46,783	1,06,12,71,403

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	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)			6,55,500	1,00,000	7,55,500
		**********			----------	----------	----------
		TOTAL(DDO)			97,41,80,120	8,78,46,783	1,06,20,26,903
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTT. TREASURY OFFICER,MOGA	2071	01-COMMUTED VALUE OF PENSIONS	1,44,90,936	71,79,612	2,16,70,548
				01-FAMILY	18,57,52,012	5,26,98,215	23,84,50,227

PENSIONS			
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	10,68,58,204	5,46,32,371	16,14,90,575
01-GRATUITIES	5,30,43,700	2,32,18,746	7,62,62,446
01-LEAVE ENCASHMENT BENEFITS	4,43,24,849	1,10,19,819	5,53,44,668
01-PENSION AND OTHER RETIREMENT BENEFITS	70,00,89,309	21,86,51,727	91,87,41,036

		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,24,17,198	61,92,604	2,86,09,802
		01-PENSIONS TO LEGISLATORS	32,02,393	15,10,014	47,12,407
	**********		----------	----------	----------
	TOTAL(MH)		1,13,01,78,601	37,51,03,108	1,50,52,81,709
********			----------	----------	----------
TOTAL(DDO)			1,13,01,78,601	37,51,03,108	1,50,52,81,709
HEADMASTER,GOVERNMENT HIGH	2071	01-LEAVE	11,77,511	0	11,77,511

SCHOOL ENCASHMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,02,477	68,318	1,70,795
			**********		----------	----------	----------
			TOTAL(MH)		12,79,988	68,318	13,48,306

**********			----------	----------	----------
TOTAL(DDO)			12,79,988	68,318	13,48,306
HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-DIRECTION AND ADMINISTRATION	3,42,142	0	3,42,142
		01-DIRECTORATE OF INDUSTRIAL TRAINING	8,00,938	0	8,00,938
	**********		----------	----------	----------
	TOTAL(MH)		11,43,080	0	11,43,080
**********			----------	----------	----------
TOTAL(DDO)			11,43,080	0	11,43,080

SUB DIVISIONAL MAGISTRATE,AMLOH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,80,000	1,20,000	3,00,000
**********	TOTAL(MH)		1,80,000	1,20,000	3,00,000
********************************					
TOTAL(DDO)			1,80,000	1,20,000	3,00,000
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2030	01-EXPENSES ON SALE OF STAMPS	1,800	0	1,800

		**********			----------	----------	----------
		TOTAL(MH)			1,800	0	1,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,800	0	1,800

SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,50,000	2,16,000	10,66,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	1,35,000	1,35,000
	**********	----------	----------	----------	----------
		TOTAL(MH)	8,51,800	3,51,000	12,02,800
**********		----------	----------	----------	----------
TOTAL(DDO)			8,51,800	3,51,000	12,02,800

SUPERINTENDENT,DISTRICT JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	36,13,740	8,11,506	44,25,246
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,32,011	1,51,405	8,83,416
	**********		----------	----------	----------
	TOTAL(MH)		43,45,751	9,62,911	53,08,662
**********			----------	----------	----------
TOTAL(DDO)			43,45,751	9,62,911	53,08,662
TEHSILDAR,TEHSILDAR,CHAMKAUR	2029	02-DISTRICT	65,00,840	15,30,585	80,31,425

SAHIB ESTABLISHMENT

**********	----------	----------	----------
TOTAL(MH)	65,00,840	15,30,585	80,31,425
**********	----------	----------	----------
TOTAL(DDO)	65,00,840	15,30,585	80,31,425

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,,PAYAL	2030	01-EXPENSES ON SALE OF STAMPS	1,07,458	48,362	1,55,820

CHANDIGARH

	**********		1,07,458	48,362	1,55,820
	TOTAL(MH)				
********************************			1,07,458	48,362	1,55,820
TOTAL(DDO)					
TREASURY OFFICER,AMLOH	2030	01-EXPENSES ON SALE OF STAMPS	5,98,863	1,55,501	7,54,364
	**********		5,98,863	1,55,501	7,54,364
	TOTAL(MH)				
********************************			5,98,863	1,55,501	7,54,364

TOTAL(DDO)			5,98,863	1,55,501	7,54,364
TREASURY OFFICER,BALACHAUR	2030	01-EXPENSES ON SALE OF STAMPS	1,16,673	42,944	1,59,617
	**********		----------	----------	----------
	TOTAL(MH)		1,16,673	42,944	1,59,617
**********			----------	----------	----------
TOTAL(DDO)			1,16,673	42,944	1,59,617
TREASURY OFFICER,BATALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	10,77,626	10,23,385	21,01,011

02-EX-GRATIA	1,00,000	0	1,00,000

PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.
DYING IN
HARNESS

03-REIMBURSEMEN	2,32,881	28,887	2,61,768

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			14,10,507	10,52,272	24,62,779
		**********		----------	----------	----------	
		TOTAL(DDO)			14,10,507	10,52,272	24,62,779
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	0	70,934	70,934
		**********		----------	----------	----------	

TOTAL(MH)			0	70,934	70,934
2030	01-EXPENSES ON SALE OF STAMPS		79,903	19,692	99,595
**********			----------	----------	----------
TOTAL(MH)			79,903	19,692	99,595
**********			----------	----------	----------
TOTAL(DDO)			79,903	90,626	1,70,529
TREASURY OFFICER,BHOLATH	2030	01-EXPENSES ON SALE OF STAMPS	1,00,930	17,300	1,18,230
	**********		----------	----------	----------
	TOTAL(MH)		1,00,930	17,300	1,18,230

**********			----------	----------	----------
TOTAL(DDO)			1,00,930	17,300	1,18,230
TREASURY OFFICER,DASUYA	2030	01-EXPENSES ON SALE OF STAMPS	1,93,552	94,684	2,88,236
	**********		----------	----------	----------
	TOTAL(MH)		1,93,552	94,684	2,88,236
**********			----------	----------	----------

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
		TOTAL(DDO)			1,93,552	94,684	2,88,236
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,DHARAMKOT	2030	01-EXPENSES ON SALE OF STAMPS	2,01,742	20,804	2,22,546
		**********			3,95,294	1,15,488	5,10,782
		TOTAL(MH)					
	**********				3,95,294	1,15,488	5,10,782
		TOTAL(DDO)					
		TREASURY OFFICER,DHURI	2030	01-EXPENSES ON	1,85,744	64,104	2,49,848

		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		1,85,744	64,104	2,49,848
********************************			----------	----------	----------
TOTAL(DDO)			1,85,744	64,104	2,49,848
TREASURY OFFICER,GARHSHANKAR	2030	01-EXPENSES ON	1,42,866	46,274	1,89,140
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		1,42,866	46,274	1,89,140
********************************			----------	----------	----------

TOTAL(DDO)			1,42,866	46,274	1,89,140
TREASURY OFFICER,JAGRAON	2030	01-EXPENSES ON SALE OF STAMPS	3,67,362	1,18,377	4,85,739
	**********		----------	----------	----------
	TOTAL(MH)		3,67,362	1,18,377	4,85,739
********************************			----------	----------	----------
TOTAL(DDO)			3,67,362	1,18,377	4,85,739
TREASURY OFFICER,JALALABAD	2030	01-EXPENSES ON SALE OF STAMPS	6,800	0	6,800
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			6,800	0	6,800
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			6,800	0	6,800
		TREASURY OFFICER,MALERKOTLA	2030	01-EXPENSES ON SALE OF STAMPS	3,54,538	1,11,223	4,65,761

	**********		----------	----------	----------
	TOTAL(MH)		3,61,338	1,11,223	4,72,561
**********			----------	----------	----------
TOTAL(DDO)			3,61,338	1,11,223	4,72,561
TREASURY OFFICER,MOGA	2030	01-EXPENSES ON SALE OF STAMPS	5,79,582	1,42,104	7,21,686
	**********		----------	----------	----------
	TOTAL(MH)		5,79,582	1,42,104	7,21,686
**********			----------	----------	----------
TOTAL(DDO)			5,79,582	1,42,104	7,21,686

TREASURY OFFICER,MUKERIAN	2030	01-EXPENSES ON SALE OF STAMPS	1,35,446	73,351	2,08,797
	**********		----------	----------	----------
	TOTAL(MH)		1,35,446	73,351	2,08,797
**********			----------	----------	----------
TOTAL(DDO)			1,35,446	73,351	2,08,797
TREASURY OFFICER,NAWANSAHAR	2030	01-EXPENSES ON SALE OF STAMPS	2,44,603	66,899	3,11,502
	**********		----------	----------	----------
	TOTAL(MH)		2,44,603	66,899	3,11,502

	**********				----------	----------	----------
	TOTAL(DDO)				2,44,603	66,899	3,11,502

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,PATHANKOT	2030	01-EXPENSES ON SALE OF STAMPS	1,55,552	1,77,134	3,32,686
			**********		----------	----------	----------
			TOTAL(MH)		1,55,552	1,77,134	3,32,686

**********			----------	----------	----------
TOTAL(DDO)			1,55,552	1,77,134	3,32,686
TREASURY OFFICER,PHAGWARA	2030	01-EXPENSES ON SALE OF STAMPS	2,30,054	83,988	3,14,042
	**********		----------	----------	----------
	TOTAL(MH)		2,30,054	83,988	3,14,042
**********			----------	----------	----------
TOTAL(DDO)			2,30,054	83,988	3,14,042
TREASURY OFFICER,SULTANPUR LODHI	2030	01-EXPENSES ON SALE OF STAMPS	77,685	19,726	97,411

	**********		----------	----------	----------
	TOTAL(MH)		77,685	19,726	97,411
********************************			----------	----------	----------
TOTAL(DDO)			77,685	19,726	97,411
TREASURY OFFICER,SUNAM	2030	01-EXPENSES ON SALE OF STAMPS	4,05,783	1,10,298	5,16,081
	**********		----------	----------	----------
	TOTAL(MH)		4,05,783	1,10,298	5,16,081
********************************			----------	----------	----------
TOTAL(DDO)			4,05,783	1,10,298	5,16,081

	TREASURY OFFICER,TALWARA	2030	01-EXPENSES ON SALE OF STAMPS		1,17,342	35,388	1,52,730
		**********	TOTAL(MH)		1,17,342	35,388	1,52,730

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,17,342	35,388	1,52,730

TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	1,71,936	51,210	2,23,146
**********		----------	----------	----------	
TOTAL(MH)			2,89,278	86,598	3,75,876
**********		----------	----------	----------	
TOTAL(DDO)			2,89,278	86,598	3,75,876
TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	01-EXPENSES ON SALE OF STAMPS	2,13,732	55,648	2,69,380
**********		----------	----------	----------	

	TOTAL(MH)		2,13,732	55,648	2,69,380
**********			----------	----------	----------
TOTAL(DDO)			2,13,732	55,648	2,69,380
TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	02-DISTRICT ESTABLISHMENT	19,70,878	2,54,702	22,25,580
**********			----------	----------	----------
TOTAL(MH)			19,70,878	2,54,702	22,25,580
	2030	01-EXPENSES ON SALE OF STAMPS	55,658	22,146	77,804
**********			----------	----------	----------
TOTAL(MH)			55,658	22,146	77,804

**********					----------	----------	----------
TOTAL(DDO)					20,26,536	2,76,848	23,03,384
UNDER SECRETARY (G) TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2030	01-COST OF STAMPS			2,23,70,579	0	2,23,70,579

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				TOTAL(MH)		2,23,70,579	0	2,23,70,579
		**********			----------	----------	----------	
		TOTAL(DDO)				2,23,70,579	0	2,23,70,579
**********					----------	----------	----------	
TOTAL(CCO)						3,09,28,69,654	66,02,17,961	3,75,30,87,615
**********					----------	----------	----------	
TOTAL(DEPT)						3,09,28,69,654	66,02,17,961	3,75,30,87,615
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		24,138	0	24,138

GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	9,68,735	0	9,68,735
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	12,01,200	0	12,01,200
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,32,788	0	16,32,788

**********					----------	----------	----------
TOTAL(MH)					38,26,861	0	38,26,861
2515	01-ADMINISTRATI ON				1,19,767	0	1,19,767
**********					----------	----------	----------
				TOTAL(MH)	1,19,767	0	1,19,767

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			39,46,628	0	39,46,628
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-OLD AGE PENSIONS		4,34,520	0	4,34,520
			01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		1,27,500	0	1,27,500
			03-NATIONAL		34,95,500	0	34,95,500

SOCIAL ASSISTANCE PROGRAMME			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,26,097	0	3,26,097
03-STATE SOCIAL ASSISTANCE PROGRAMME	6,26,37,000	0	6,26,37,000
04-LEGAL AID TO THE POOR	14,62,238	0	14,62,238

		04-STATE SOCIAL ASSISTANCE PROGRAMME	4,25,79,750	0	4,25,79,750
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	52,44,300	0	52,44,300
**********		TOTAL(MH)	11,64,26,672	0	11,64,26,672
	2515	01-ADMINISTRATION	3,13,495	0	3,13,495

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
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	TOTAL(MH)		3,13,495	0	3,13,495
******************************							
TOTAL(DDO)					12,05,67,028	0	12,05,67,028
EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA			2515	01-ADMINISTRATION	19,95,852	5,02,128	24,97,980

CHHINA,AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		23,09,347	5,02,128	28,11,475
********			----------	----------	----------
TOTAL(DDO)			12,25,62,880	5,02,128	12,30,65,008
EXECUTIVE	2515	01-ADMINISTRATI	18,43,602	8,29,956	26,73,558
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, ABOHAR					
	**********		----------	----------	----------
	TOTAL(MH)		18,43,602	8,29,956	26,73,558
********			----------	----------	----------

TOTAL(DDO)				18,43,602	8,29,956	26,73,558
ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515	01-ADMINISTRATION	6,13,100	51,809	6,64,909
			01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	46,81,000	42,52,000	89,33,000
			11-STRENGTHENING/ADMINISTRATION OF DISTRICT	8,14,000	14,18,000	22,32,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL DEVELOPMENT AGENCIES IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		61,08,100	57,21,809	1,18,29,909
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	ADDITIONAL COMMISSIONER (RURAL	DEPUTY/DEPUTY	3604 09-GRANTS FOR SERVICE	4,79,36,445	98,11,898	5,77,48,343

AND PANCHAYATS	PUNJAB	DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	PROVIDER DOCTORS IN RURAL DISPENSARIES			
			********** TOTAL(MH)	4,79,36,445	98,11,898	5,77,48,343
			5475	07-BORDER AREA DEVELOPMENT PROGRAMME	28,40,000	0	28,40,000
				11-BORDER AREA DEVELOPMENT PROGRAMME	60,38,000	0	60,38,000
			********** TOTAL(MH)	88,78,000	0	88,78,000

**********			----------	----------	----------
TOTAL(DDO)			6,29,22,545	1,55,33,707	7,84,56,252
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	2,70,967	2,52,929	5,23,896
		01-STRENGTHENIN	3,36,000	25,76,000	29,12,000

G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AGENCIES/ZILA PARISHADS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515	11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT	1,12,000	8,59,000	9,71,000

	AGENCIES IN THE STATE			
**********		----------	----------	----------
TOTAL(MH)		7,18,967	36,87,929	44,06,896
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,41,82,096	70,11,335	3,11,93,431
**********		----------	----------	----------
TOTAL(MH)		2,41,82,096	70,11,335	3,11,93,431

******************************			----------	----------	----------
TOTAL(DDO)			2,49,35,261	1,06,99,264	3,56,34,525
ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	22,62,000	16,76,000	39,38,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	7,54,000	5,59,000	13,13,000

**********					30,16,000	22,35,000	52,51,000
TOTAL(MH)							
3451	03-BORDER AREA DEVELOPMENT				51,85,000	0	51,85,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	(DEV),ADDITIONAL DEPUTY	3451	13-BORDER AREA DEVELOPMENT	1,03,95,000	0	1,03,95,000

AND PANCHAYATS	PUNJAB	COMMISSIONER (DEV)		PROGRAMME			
			**********		----------	----------	----------
			TOTAL(MH)		1,55,80,000	0	1,55,80,000
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,12,86,631	42,98,811	1,55,85,442
			**********		----------	----------	----------
			TOTAL(MH)		1,12,86,631	42,98,811	1,55,85,442
******************************					----------	----------	----------

TOTAL(DDO)			2,98,82,631	65,33,811	3,64,16,442
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,458	0	35,458
**********		----------	----------	----------	----------
TOTAL(MH)			35,458	0	35,458
	2515	01-ADMINISTRATION	1,03,449	0	1,03,449
		01-STRENGTHENING/ADMINISTRATIO	9,49,000	21,26,000	30,75,000

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES/ZILA

PARISHADS

11-STRENGTHENIN 3,16,000 7,09,000 10,25,000

G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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

				AGENCIES IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		13,68,449	28,35,000	42,03,449
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	1,81,54,072	52,44,662	2,33,98,734
			**********		----------	----------	----------
			TOTAL(MH)		1,81,54,072	52,44,662	2,33,98,734
		**********			----------	----------	----------

TOTAL(DDO)			1,95,57,979	80,79,662	2,76,37,641
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2515	01-ADMINISTRATION	1,74,023	0	1,74,023
**********			----------	----------	----------
TOTAL(MH)			1,74,023	0	1,74,023
**********			----------	----------	----------
TOTAL(DDO)			1,74,023	0	1,74,023
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	2515	01-ADMINISTRATION	8,22,884	1,65,180	9,88,064

		01-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	0		17,16,000	17,16,000	
		11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE	0		5,72,000	5,72,000	

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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		8,22,884	24,53,180	32,76,064
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,23,50,110	57,67,809	2,81,17,919
			**********		----------	----------	----------
			TOTAL(MH)		2,23,50,110	57,67,809	2,81,17,919

**********			----------	----------	----------
TOTAL(DDO)			2,31,72,994	82,20,989	3,13,93,983
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	12,37,000	0	12,37,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE	4,13,000	0	4,13,000

	STATE			
**********		----------	----------	----------
TOTAL(MH)		16,50,000	0	16,50,000
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	69,95,717	17,49,683	87,45,400
**********		----------	----------	----------
TOTAL(MH)		69,95,717	17,49,683	87,45,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			86,45,717	17,49,683	1,03,95,400
		ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	1,26,90,602	29,68,553	1,56,59,155

DISPENSARIES

**********		----------	----------	----------
TOTAL(MH)		1,96,86,319	47,18,236	2,44,04,555
**********		----------	----------	----------
TOTAL(DDO)		2,13,36,319	47,18,236	2,60,54,555
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	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	3,83,910	12,322	3,96,232

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	9,66,760	0	9,66,760
		THE POOR			
**********		----------	----------	----------	----------
TOTAL(MH)			20,85,670	12,322	20,97,992
**********		----------	----------	----------	----------
TOTAL(DDO)			20,85,670	12,322	20,97,992
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT	9,17,000	21,26,000	30,43,000

RURAL

DEVELOPMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AGENCIES/ZILA PARISHADS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2515	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	3,05,000	7,09,000	10,14,000

**********		----------	----------	----------
TOTAL(MH)		12,22,000	28,35,000	40,57,000
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,94,77,139	59,47,501	3,54,24,640
**********		----------	----------	----------
TOTAL(MH)		2,94,77,139	59,47,501	3,54,24,640
******************************		----------	----------	----------
TOTAL(DDO)		3,06,99,139	87,82,501	3,94,81,640

ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	73,059	73,059
********** TOTAL(MH)			0	73,059	73,059
	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA	69,58,000	0	69,58,000

				PARISHADS				
				11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT	0	7,00,515	7,00,515	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			TOTAL(MH)		69,58,000	7,00,515	76,58,515
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	78,39,750	20,14,698	98,54,448
			**********	----------	----------	----------	
			TOTAL(MH)		78,39,750	20,14,698	98,54,448
********				----------	----------	----------	
TOTAL(DDO)					1,47,97,750	27,88,272	1,75,86,022
ADDITIONAL DEPUTY/DEPUTY		2515	01-STRENGTHENIN		4,80,000	21,26,000	26,06,000

COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS			
	11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	1,60,000	7,09,000	8,69,000
**********		6,40,000	28,35,000	34,75,000
TOTAL(MH)				

			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	4,60,00,067	1,11,42,495	5,71,42,562
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,60,00,067	1,11,42,495	5,71,42,562

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,66,40,067	1,39,77,495	6,06,17,562
		ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,704	0	19,704
		**********			----------	----------	----------
		TOTAL(MH)			4,60,19,771	1,11,42,495	5,71,62,266

	2515	01-ADMINISTRATION	1,08,865	0	1,08,865
	**********		----------	----------	----------
	TOTAL(MH)		1,08,865	0	1,08,865
********			----------	----------	----------
TOTAL(DDO)			4,67,68,636	1,39,77,495	6,07,46,131
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATION	35,88,031	7,59,424	43,47,455
	**********		----------	----------	----------
	TOTAL(MH)		35,88,031	7,59,424	43,47,455

**********						----------	----------	----------
TOTAL(DDO)						35,88,031	7,59,424	43,47,455
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,45,492	1,13,207	4,58,699

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

		**********		----------	----------	----------	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)		3,45,492	1,13,207	4,58,699	
		2515	01-ADMINISTRATI ON	23,85,651	7,97,321	31,82,972	
		**********		----------	----------	----------	
		TOTAL(MH)		27,31,143	9,10,528	36,41,671	
******************************				----------	----------	----------	
TOTAL(DDO)				27,31,143	9,10,528	36,41,671	

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	79,99,556	19,10,241	99,09,797
	**********		----------	----------	----------
	TOTAL(MH)		79,99,556	19,10,241	99,09,797

**********			----------	----------	----------
TOTAL(DDO)			79,99,556	19,10,241	99,09,797
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-REIMBURSEMEN	4,09,962	0	4,09,962

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,09,962	0	5,09,962
		**********			----------	----------	----------
		TOTAL(DDO)			5,09,962	0	5,09,962
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-DISTRICT	3,010	0	3,010

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, PUNJAB	OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		
			01-OLD AGE PENSIONS	400	0	400
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	2,00,000	6,00,000
			03-NATIONAL SOCIAL	1,84,800	0	1,84,800

ASSISTANCE PROGRAMME			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,22,040	0	50,22,040
04-LEGAL AID TO THE POOR	8,53,407	34,198	8,87,605
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	45,16,145	9,01,742	54,17,887

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ANGANWARI WORKERS AND HELPERS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	78,94,027	16,02,307	94,96,334
				09-NATIONAL SOCIAL ASSISTANCE	2,86,000	0	2,86,000

PROGRAMME (ACA)			
13-UDISHA TRAINING PROGRAMME	3,96,250	79,250	4,75,500
16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,04,652	0	2,04,652
39-CREATION OF VICTIM COMPENSATION FUND	2,40,000	0	2,40,000
**********	----------	----------	----------
TOTAL(MH)	2,00,00,731	28,17,497	2,28,18,228

2515	01-ADMINISTRATION	10,24,35,032	2,26,71,339	12,51,06,371
	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	55,97,000	0	55,97,000
	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	26,13,000	0	26,13,000

				**********		----------	----------	----------
				TOTAL(MH)		11,06,45,032	2,26,71,339	13,33,16,371

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,74,23,748	62,73,591	2,36,97,339

		**********	----------	----------	----------
		TOTAL(MH)	1,74,23,748	62,73,591	2,36,97,339
**********			----------	----------	----------
TOTAL(DDO)			14,80,69,511	3,17,62,427	17,98,31,938
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,50,360	0	3,50,360
		**********	----------	----------	----------
		TOTAL(MH)	3,50,360	0	3,50,360

	2515	01-ADMINISTRATI ON	6,88,623	0	6,88,623
	**********		----------	----------	----------
	TOTAL(MH)		6,88,623	0	6,88,623
**********			----------	----------	----------
TOTAL(DDO)			10,38,983	0	10,38,983
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	2235	09-INTEGRATED			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
		OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,		CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------

			TOTAL(MH)		47,902	0	47,902
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2515	01-ADMINISTRATION	17,93,078	3,62,652	21,55,730
			**********		----------	----------	----------
			TOTAL(MH)		17,93,078	3,62,652	21,55,730
			**********		----------	----------	----------
		TOTAL(DDO)			18,40,980	3,62,652	22,03,632
		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	1,64,18,060	0	1,64,18,060

**********					----------	----------	----------
TOTAL(MH)					1,70,05,605	0	1,70,05,605
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD				500	0	500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	16-WELFARE OF	6,129	0	6,129

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,FEROZEPUR DEFENCE SERVICE

AND PUNJAB PERSONNELS

PANCHAYATS

**********		----------	----------	----------
TOTAL(MH)		6,629	0	6,629
2515	01-ADMINISTRATI	48,19,901	20,43,830	68,63,731
	ON			
**********		----------	----------	----------
TOTAL(MH)		48,19,901	20,43,830	68,63,731
******************************		----------	----------	----------
TOTAL(DDO)		2,18,32,135	20,43,830	2,38,75,965

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-ADMINISTRATION	14,84,476	3,90,845	18,75,321
	**********		----------	----------	----------
	TOTAL(MH)		14,84,476	3,90,845	18,75,321
**********			----------	----------	----------
TOTAL(DDO)			14,84,476	3,90,845	18,75,321
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2515	01-ADMINISTRATION	20,94,376	2,88,439	23,82,815
	**********		----------	----------	----------
	TOTAL(MH)		20,94,376	2,88,439	23,82,815

**********			----------	----------	----------	
TOTAL(DDO)			20,94,376	2,88,439	23,82,815	
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-ADMINISTRATION	15,12,835	3,46,096	18,58,931	
		**********	----------	----------	----------	
		TOTAL(MH)	15,12,835	3,46,096	18,58,931	
		**********	----------	----------	----------	

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)			15,12,835	3,46,096	18,58,931
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2515	01-ADMINISTRATION	15,68,333	4,63,285	20,31,618
		**********			----------	----------	----------
		TOTAL(MH)			30,81,168	8,09,381	38,90,549
	**********				----------	----------	----------
	TOTAL(DDO)				30,81,168	8,09,381	38,90,549
BLOCK DEVELOPMENT AND PANCHAYAT			2235	03-REIMBURSEMEN	1,00,053	0	1,00,053

OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,053	0	1,00,053
	2515	01-ADMINISTRATION	28,23,248	4,30,079	32,53,327
	**********		----------	----------	----------
	TOTAL(MH)		28,23,248	4,30,079	32,53,327
******************************			----------	----------	----------
TOTAL(DDO)			29,23,301	4,30,079	33,53,380

BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,281	0	64,281
		04-LEGAL AID TO THE POOR	70,563	0	70,563
**********		----------	----------	----------	----------
TOTAL(MH)			1,34,844	0	1,34,844

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
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			1,34,844	0	1,34,844
		BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2515	01-ADMINISTRATION	12,56,907	0	12,56,907
		**********					
		TOTAL(MH)			13,91,751	0	13,91,751

**********			----------	----------	----------
TOTAL(DDO)			13,91,751	0	13,91,751
BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	49,42,525	11,40,807	60,83,332
		01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	1,98,000	0	1,98,000
		11-STRENGTHENING/ADMINISTRATIO	66,000	0	66,000

		N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE			
**********		----------	----------	----------	
TOTAL(MH)			52,06,525	11,40,807	63,47,332
**********		----------	----------	----------	
TOTAL(DDO)			52,06,525	11,40,807	63,47,332
CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-ADMINISTRATION	97,53,409	20,52,987	1,18,06,396

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
			TOTAL(MH)		97,53,409	20,52,987	1,18,06,396
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			97,53,409	20,52,987	1,18,06,396

CHIEF EXECUTIVE OFFICER,ZILA PARISHAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,650	0	9,650
**********			----------	----------	----------
TOTAL(MH)			97,63,059	20,52,987	1,18,16,046
**********			----------	----------	----------
TOTAL(DDO)			97,63,059	20,52,987	1,18,16,046
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2235	04-LEGAL AID TO THE POOR	33,329	0	33,329

	**********		----------	----------	----------
	TOTAL(MH)		33,329	0	33,329
**********			----------	----------	----------
TOTAL(DDO)			33,329	0	33,329
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-ADMINISTRATI ON	42,03,451	20,33,271	62,36,722
	**********		----------	----------	----------
	TOTAL(MH)		42,03,451	20,33,271	62,36,722
**********			----------	----------	----------
TOTAL(DDO)			42,03,451	20,33,271	62,36,722

	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	8,459	0	8,459

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)	8,459	0	8,459

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2515	01-ADMINISTRATION	12,62,450	2,11,679	14,74,129
			**********		12,62,450	2,11,679	14,74,129
			TOTAL(MH)		12,62,450	2,11,679	14,74,129

********					
TOTAL(DDO)	12,70,909	2,11,679	14,82,588		

CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-ADMINISTRATION	5,12,366	76,391	5,88,757
	**********		12,62,450	2,11,679	14,74,129

	TOTAL(MH)		5,12,366	76,391	5,88,757
**********		**********	**********	**********	**********
TOTAL(DDO)			5,12,366	76,391	5,88,757
CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-ADMINISTRATION	11,23,776	1,67,380	12,91,156
	TOTAL(MH)		11,23,776	1,67,380	12,91,156
**********		**********	**********	**********	**********
TOTAL(DDO)			11,23,776	1,67,380	12,91,156

CHIEF EXECUTIVE	2515	01-ADMINISTRATI	7,70,830	92,027	8,62,857
OFFICER/D.D.PO,ZILA PARISHAD		ON			
MOGA					
	**********		----------	----------	----------
	TOTAL(MH)		7,70,830	92,027	8,62,857

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			7,70,830	92,027	8,62,857
CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	01-ADMINISTRATI ON	23,37,848	3,47,629	26,85,477
**********			----------	----------	----------
TOTAL(MH)			31,08,678	4,39,656	35,48,334
**********			----------	----------	----------
TOTAL(DDO)			31,08,678	4,39,656	35,48,334
CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT	2049	08-INTEREST ON DELAYED PAYMENT	4,43,36,681	0	4,43,36,681

DEVELOPMENT PUNJAB	OF 14TH FINANCE COMMISSION GRANT			
**********		----------	----------	----------
TOTAL(MH)		4,43,36,681	0	4,43,36,681
3604	08-COMPENSATION S TO GRAM PANCHAYAT SAMITIES IN LIEU OF TAX ON THE SALE OF COUNTRY LIQUOR	94,23,25,790	3,73,87,554	97,97,13,344
	09-GRANTS FOR SERVICE PROVIDER	1,46,31,696	0	1,46,31,696

					DOCTORS IN RURAL DISPENSARIES			
				24-GRANT	RECOMMENDED BY THE 14TH FINANCE COMMISSION TO PANCHAYATI RAJ INSTITUTIONS	7,35,48,20,000	0	7,35,48,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	3604	29-GRANTS-IN-AID TO PRI'S AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION	6,94,00,00,000	0	6,94,00,00,000

**********		----------	----------	----------
TOTAL(MH)		15,25,17,77,486	3,73,87,554	15,28,91,65,040
**********		----------	----------	----------
TOTAL(DDO)		15,29,61,14,167	3,73,87,554	15,33,35,01,721

DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FATEHGARH SAHIB	2515	01-STRENGTHENING/ADMINISTRATIO	10,64,000	0	10,64,000

N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS			
11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	3,55,000	0	3,55,000
**********	----------	----------	----------
TOTAL(MH)	14,19,000	0	14,19,000

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

TOTAL(DDO)			14,19,000	0	14,19,000
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	2,25,000	68,979	2,93,979
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT	75,000	36,213	1,11,213

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
				RURAL DEVELOPMENT AGENCIES IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	1,05,192	4,05,192
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,07,55,039	39,90,776	1,47,45,815

	**********		1,07,55,039	39,90,776	1,47,45,815
	TOTAL(MH)				
********************************			1,10,55,039	40,95,968	1,51,51,007
TOTAL(DDO)					
DEPUTY COMMISSIONER,MOHALI	2515	06-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	77,95,04,800	0	77,95,04,800
		29-MAHATMA GANDHI NATIONAL RURAL	27,29,26,533	0	27,29,26,533

	EMPLOYMENT GUARANTEE SCHEME			
**********		----------	----------	----------
TOTAL(MH)		1,05,24,31,333	0	1,05,24,31,333
4515	04-PRADHAN MANTRI AWAS YOJANA	4,23,73,167	0	4,23,73,167
	10-PRADHAN MANTRI AWAS YOJANA	16,94,92,666	0	16,94,92,666
**********		----------	----------	----------
TOTAL(MH)		21,18,65,833	0	21,18,65,833

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			1,26,42,97,166	0	1,26,42,97,166
		DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA	2515	01-STRENGTHENIN G/ADMINISTRATIO	7,95,000	0	7,95,000

	N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS			
	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	2,65,000	0	2,65,000
**********		----------	----------	----------
TOTAL(MH)		21,29,25,833	0	21,29,25,833
3604	09-GRANTS FOR	14,52,000	0	14,52,000

		SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES			
**********		----------	----------	----------	
TOTAL(MH)		14,52,000	0	14,52,000	
**********		----------	----------	----------	
TOTAL(DDO)		1,26,68,09,166	0	1,26,68,09,166	
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT	5,49,000	17,16,000	22,65,000

AGENCIES/ZILA

PARISHADS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	2515	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	1,83,000	5,72,000	7,55,000

**********		----------	----------	----------
TOTAL(MH)		7,32,000	22,88,000	30,20,000
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	86,07,854	33,99,182	1,20,07,036
**********		----------	----------	----------
TOTAL(MH)		86,07,854	33,99,182	1,20,07,036
******************************		----------	----------	----------
TOTAL(DDO)		93,39,854	56,87,182	1,50,27,036

DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	16,80,000	17,16,000	33,96,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	5,60,000	5,72,000	11,32,000
**********		----------	----------	----------	----------
TOTAL(MH)			22,40,000	22,88,000	45,28,000

			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	1,59,12,110	40,83,243	1,99,95,353

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
				RURAL DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		1,59,12,110	40,83,243	1,99,95,353

		**********		----------	----------	----------
		TOTAL(DDO)		1,81,52,110	63,71,243	2,45,23,353
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA	38,14,453	4,19,355	42,33,808
				02-GRANTS-IN-AID TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	66,26,72,832	0	66,26,72,832

	**********		66,64,87,285	4,19,355	66,69,06,640
	TOTAL(MH)				
******************************			66,64,87,285	4,19,355	66,69,06,640
TOTAL(DDO)					
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,17,44,167	38,52,403	1,55,96,570
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,678	0	4,678

GOVERNMENT

PENSIONERS

21-TRAINING 1,71,450 12,600 1,84,050

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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-T ECHNICAL 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 PARAPLEGIC REHABILITATION CENTRE, SAHIBZADA AJIT SINGH NAGAR (MOHALI) PUNJAB	2,60,000	0	2,60,000
				42-GRANTS-IN-AID TO SAINIK SCHOOL, KAPURTHALA	2,50,00,000	0	2,50,00,000
				45-GUARDIANS OF	25,72,53,000	4,27,47,000	30,00,00,000

		GOVERNANCE (PUNJAB EX-SERVICEMEN CORPORATION)			
		98-COMPUTERIZATION IN THE STATE	72,420	0	72,420
	**********		----------	----------	----------
	TOTAL(MH)		29,45,05,715	4,66,12,003	34,11,17,718
**********			----------	----------	----------
TOTAL(DDO)			29,45,05,715	4,66,12,003	34,11,17,718
DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMENT OF MEDICAL	1,34,311	0	1,34,311

DEPARTMENT	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********	----------	----------	----------	
TOTAL(MH)		1,34,311	0	1,34,311
2515	01-ADMINISTRATI ON	2,25,61,322	6,71,428	2,32,32,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	3,00,000	0	3,00,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	1,00,000	0	1,00,000
**********							
TOTAL(MH)					2,29,61,322	6,71,428	2,36,32,750

**********			----------	----------	----------
TOTAL(DDO)			2,30,95,633	6,71,428	2,37,67,061
DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,26,848	1,14,870	10,41,718
**********			----------	----------	----------
TOTAL(MH)			9,26,848	1,14,870	10,41,718
**********			----------	----------	----------
TOTAL(DDO)			9,26,848	1,14,870	10,41,718

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	27,42,000	38,42,000	65,84,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE	9,14,000	12,81,000	21,95,000

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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		36,56,000	51,23,000	87,79,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	93,43,473	17,21,000	1,10,64,473
			**********		----------	----------	----------

	TOTAL(MH)		93,43,473	17,21,000	1,10,64,473
**********			----------	----------	----------
TOTAL(DDO)			1,29,99,473	68,44,000	1,98,43,473
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	19,16,000	0	19,16,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL	6,38,000	0	6,38,000

	DEVELOPMENT AGENCIES IN THE STATE			
**********		----------	----------	----------
TOTAL(MH)		25,54,000	0	25,54,000
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,98,88,615	67,73,925	4,66,62,540
**********		----------	----------	----------
TOTAL(MH)		3,98,88,615	67,73,925	4,66,62,540

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			4,24,42,615	67,73,925	4,92,16,540
		DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT	10,50,000	17,16,000	27,66,000

	RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS			
	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	3,50,000	5,72,000	9,22,000
**********		4,12,88,615	90,61,925	5,03,50,540
TOTAL(MH)				
3604	09-GRANTS FOR SERVICE	1,15,88,596	31,76,676	1,47,65,272

		PROVIDER DOCTORS IN RURAL DISPENSARIES			
**********		----------	----------	----------	
TOTAL(MH)			1,15,88,596	31,76,676	1,47,65,272
**********		----------	----------	----------	
TOTAL(DDO)			5,54,31,211	1,22,38,601	6,76,69,812
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT	9,36,000	24,27,000	33,63,000

				AGENCIES/ZILA PARISHADS				
				11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	3,12,000	8,08,000	11,20,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			TOTAL(MH)		12,48,000	32,35,000	44,83,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,83,84,297	99,35,375	4,83,19,672
		**********		----------	----------	----------	
			TOTAL(MH)		3,83,84,297	99,35,375	4,83,19,672
**********					----------	----------	----------
TOTAL(DDO)					3,96,32,297	1,31,70,375	5,28,02,672

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	9,37,096	4,08,651	13,45,747
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	11,05,378	0	11,05,378
**********			20,42,474	4,08,651	24,51,125
TOTAL(MH)					

			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	63,02,506	20,63,618	83,66,124

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		63,02,506	20,63,618	83,66,124

		**********			----------	----------	----------
		TOTAL(DDO)			83,44,980	24,72,269	1,08,17,249
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,801	0	56,801
		**********			----------	----------	----------
		TOTAL(MH)			56,801	0	56,801
			2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT	15,36,000	21,26,000	36,62,000

	RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS			
	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	5,12,000	7,09,000	12,21,000
**********		20,48,000	28,35,000	48,83,000
TOTAL(MH)				
3604	09-GRANTS FOR SERVICE	2,57,33,365	69,00,810	3,26,34,175

PROVIDER DOCTORS IN RURAL DISPENSARIES			
**********	----------	----------	----------
TOTAL(MH)	2,57,33,365	69,00,810	3,26,34,175

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			2,78,38,166	97,35,810	3,75,73,976

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2515	01-ADMINISTRATION	16,40,895	4,37,408	20,78,303
		**********			----------	----------	----------
		TOTAL(MH)			2,73,74,260	73,38,218	3,47,12,478
		**********			----------	----------	----------
		TOTAL(DDO)			2,94,79,061	1,01,73,218	3,96,52,279
		DEVELOPMENT OFFICER WOMEN PROGRAMME,FARIDKOT	2515	01-ADMINISTRATION	22,74,114	4,32,784	27,06,898
		**********			----------	----------	----------

	TOTAL(MH)		22,74,114	4,32,784	27,06,898
**********		----------	----------	----------	----------
TOTAL(DDO)			22,74,114	4,32,784	27,06,898
DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-ADMINISTRATION	0	3,07,104	3,07,104
	TOTAL(MH)		0	3,07,104	3,07,104
**********		----------	----------	----------	----------
TOTAL(DDO)			0	3,07,104	3,07,104

DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2515	01-ADMINISTRATION	7,88,770	1,57,429	9,46,199
**********			----------	----------	----------
TOTAL(MH)			7,88,770	1,57,429	9,46,199
**********			----------	----------	----------
TOTAL(DDO)			7,88,770	1,57,429	9,46,199
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-ADMINISTRATION	21,84,970	3,11,285	24,96,255

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		21,84,970	3,11,285	24,96,255
	**********						
	TOTAL(DDO)				21,84,970	3,11,285	24,96,255
DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB			2515	01-ADMINISTRATION	4,32,071	1,09,896	5,41,967
			**********				

	TOTAL(MH)		26,17,041	4,21,181	30,38,222
**********			----------	----------	----------
TOTAL(DDO)			26,17,041	4,21,181	30,38,222
DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-ADMINISTRATION	18,65,250	2,82,419	21,47,669
	**********		----------	----------	----------
	TOTAL(MH)		18,65,250	2,82,419	21,47,669
**********			----------	----------	----------
TOTAL(DDO)			18,65,250	2,82,419	21,47,669
DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	17,03,367	3,49,966	20,53,333

PROGRAMME,HOSHIARPUIR		ON			
	**********		----------	----------	----------
	TOTAL(MH)		17,03,367	3,49,966	20,53,333
********************************			----------	----------	----------
TOTAL(DDO)			17,03,367	3,49,966	20,53,333

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2515	01-ADMINISTRATION	8,84,678	1,38,753	10,23,431
		**********			48,95,678	1,38,753	50,34,431
		TOTAL(MH)					
		**********			48,95,678	1,38,753	50,34,431
		TOTAL(DDO)					

DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-ADMINISTRATION	14,86,395	2,76,636	17,63,031
**********			----------	----------	----------
TOTAL(MH)			14,86,395	2,76,636	17,63,031
**********			----------	----------	----------
TOTAL(DDO)			14,86,395	2,76,636	17,63,031
DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-ADMINISTRATION	7,63,081	1,53,441	9,16,522
**********			----------	----------	----------
TOTAL(MH)			7,63,081	1,53,441	9,16,522

**********			----------	----------	----------
TOTAL(DDO)			7,63,081	1,53,441	9,16,522
DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-ADMINISTRATION	11,79,885	2,23,095	14,02,980
	**********		----------	----------	----------
	TOTAL(MH)		11,79,885	2,23,095	14,02,980
**********			----------	----------	----------
TOTAL(DDO)			11,79,885	2,23,095	14,02,980
DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2515	01-ADMINISTRATION	3,57,552	71,771	4,29,323

			**********		3,57,552	71,771	4,29,323
			TOTAL(MH)		3,57,552	71,771	4,29,323

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			3,57,552	71,771	4,29,323
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			3,57,552	71,771	4,29,323

DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-ADMINISTRATION	10,53,699	2,01,446	12,55,145
	**********		----------	----------	----------
	TOTAL(MH)		14,11,251	2,73,217	16,84,468
********			----------	----------	----------
TOTAL(DDO)			14,11,251	2,73,217	16,84,468

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2515	01-ADMINISTRATION	16,16,505	3,22,656	19,39,161
	**********		----------	----------	----------
	TOTAL(MH)		16,16,505	3,22,656	19,39,161

4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	43,30,000	0	43,30,000	
**********		----------	----------	----------	
TOTAL(MH)		43,30,000	0	43,30,000	
********		----------	----------	----------	
TOTAL(DDO)		59,46,505	3,22,656	62,69,161	
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515	01-ADMINISTRATI ON	12,50,671	5,74,355	18,25,026
**********		----------	----------	----------	
TOTAL(MH)		12,50,671	5,74,355	18,25,026	

			4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT	0	8,00,000	8,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		0	8,00,000	8,00,000

		**********		----------	----------	----------
		TOTAL(DDO)		12,50,671	13,74,355	26,25,026
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATION	4,26,828	86,812	5,13,640
		**********		----------	----------	----------
		TOTAL(MH)		4,26,828	86,812	5,13,640
		**********		----------	----------	----------
		TOTAL(DDO)		4,26,828	86,812	5,13,640
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER	2515	01-ADMINISTRATION	9,30,351	0	9,30,351

OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR		ON			
	**********	TOTAL(MH)	9,30,351	0	9,30,351
	**********	TOTAL(DDO)	9,30,351	0	9,30,351
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2515	01-ADMINISTRATION	3,28,510	1,59,356	4,87,866
	**********	TOTAL(MH)	3,28,510	1,59,356	4,87,866

******************************					------------------	---------------	----------------
TOTAL(DDO)					3,28,510	1,59,356	4,87,866
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		1,36,437	0	1,36,437

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)	1,36,437	0	1,36,437
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2515	01-ADMINISTRATION	30,04,240	5,87,541	35,91,781
				**********			
				TOTAL(MH)	30,04,240	5,87,541	35,91,781
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	10,79,66,000	10,79,66,000

	**********		----------	----------	----------
	TOTAL(MH)		0	10,79,66,000	10,79,66,000
**********			----------	----------	----------
TOTAL(DDO)			31,40,677	10,85,53,541	11,16,94,218
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	01-ADMINISTRATION	26,99,925	1,74,959	28,74,884
	**********		----------	----------	----------
	TOTAL(MH)		26,99,925	1,74,959	28,74,884
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT	8,50,000	12,00,000	20,50,000

PURPOSES BY

MINISTERS

**********	----------	----------	----------
TOTAL(MH)	8,50,000	12,00,000	20,50,000

**********	----------	----------	----------
TOTAL(DDO)	35,49,925	13,74,959	49,24,884

	DISTRICT DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN		8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,KAPURTHALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		8,000	0	8,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2515	01-ADMINISTRATION	12,88,131	2,18,071	15,06,202
			**********	----------	----------	----------	
			TOTAL(MH)		12,88,131	2,18,071	15,06,202

**********		----------	----------	----------
TOTAL(DDO)		12,96,131	2,18,071	15,14,202
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2515 01-ADMINISTRATION	9,91,545	1,52,893	11,44,438
	**********	----------	----------	----------
	TOTAL(MH)	9,91,545	1,52,893	11,44,438
	4515 01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	50,00,000	0	50,00,000
	**********	----------	----------	----------

	TOTAL(MH)	50,00,000	0	50,00,000
**********		----------	----------	----------
TOTAL(DDO)		59,91,545	1,52,893	61,44,438
DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI	10,17,168	2,03,200	12,20,368
OFFICER,ROPAR	ON			
**********		----------	----------	----------
	TOTAL(MH)	10,17,168	2,03,200	12,20,368
**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			10,17,168	2,03,200	12,20,368
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2515	01-ADMINISTRATION	21,05,894	3,21,317	24,27,211
		**********			----------	----------	----------
		TOTAL(MH)			31,23,062	5,24,517	36,47,579
		**********			----------	----------	----------
		TOTAL(DDO)			31,23,062	5,24,517	36,47,579

DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-ADMINISTRATION	8,29,450	1,68,629	9,98,079
**********			----------	----------	----------
TOTAL(MH)			8,29,450	1,68,629	9,98,079
**********			----------	----------	----------
TOTAL(DDO)			8,29,450	1,68,629	9,98,079
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	29,16,000	0	29,16,000

	WORKERS AND HELPERS			
**********		----------	----------	----------
TOTAL(MH)		29,16,000	0	29,16,000
2515	01-ADMINISTRATION	3,39,153	1,64,334	5,03,487
	**********	----------	----------	----------
	TOTAL(MH)	3,39,153	1,64,334	5,03,487
********************************		----------	----------	----------
TOTAL(DDO)		32,55,153	1,64,334	34,19,487

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	13,73,997	1,44,102	15,18,099
		**********		TOTAL(MH)	13,73,997	1,44,102	15,18,099
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT	0	80,00,000	80,00,000

PURPOSES BY

MINISTERS

**********			----------	----------	----------
TOTAL(MH)			0	80,00,000	80,00,000
**********			----------	----------	----------
TOTAL(DDO)			13,73,997	81,44,102	95,18,099
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2515	01-ADMINISTRATION	13,92,041	2,61,903	16,53,944
**********			----------	----------	----------
TOTAL(MH)			13,92,041	2,61,903	16,53,944

**********			----------	----------	----------
TOTAL(DDO)			13,92,041	2,61,903	16,53,944
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	01-ADMINISTRATION	72,98,231	1,80,619	74,78,850
	**********		----------	----------	----------
	TOTAL(MH)		72,98,231	1,80,619	74,78,850
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	17,08,500	1,23,08,000	1,40,16,500
	**********		----------	----------	----------
	TOTAL(MH)		17,08,500	1,23,08,000	1,40,16,500

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(DDO)			90,06,731	1,24,88,619	2,14,95,350
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	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	10,00,000	6,00,000	16,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,76,369	0	22,76,369
**********	----------	----------	----------
TOTAL(MH)	50,04,869	1,29,08,000	1,79,12,869

**********			----------	----------	----------
TOTAL(DDO)			1,23,03,100	1,30,88,619	2,53,91,719
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-ADMINISTRATION	21,98,421	4,40,045	26,38,466
	**********		----------	----------	----------
	TOTAL(MH)		21,98,421	4,40,045	26,38,466
**********			----------	----------	----------
TOTAL(DDO)			21,98,421	4,40,045	26,38,466
DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ &	2515	01-ADMINISTRATION	29,38,079	5,43,491	34,81,570

COMMUNITY DEVELOPMENT, JALANDHAR

**********		
TOTAL(MH)	29,38,079	5,43,491	34,81,570

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			29,38,079	5,43,491	34,81,570

DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-ADMINISTRATION	16,64,595	2,93,090	19,57,685
**********			----------	----------	----------
TOTAL(MH)			46,02,674	8,36,581	54,39,255
**********			----------	----------	----------
TOTAL(DDO)			46,02,674	8,36,581	54,39,255
EDUCATION PANCHAYAT OFFICER,BHATINDA	2515	01-ADMINISTRATION	5,97,073	74,999	6,72,072
**********			----------	----------	----------

	TOTAL(MH)		5,97,073	74,999	6,72,072
**********		----------	----------	----------	
TOTAL(DDO)			5,97,073	74,999	6,72,072
EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	10,98,839	1,35,253	12,34,092
	TOTAL(MH)		10,98,839	1,35,253	12,34,092
**********		----------	----------	----------	
TOTAL(DDO)			10,98,839	1,35,253	12,34,092

EDUCATIONAL PANCHAYAT OFFICER,JALANDHAR	2515	01-ADMINISTRATION	3,18,233	52,790	3,71,023
**********			----------	----------	----------
	TOTAL(MH)		3,18,233	52,790	3,71,023
**********			----------	----------	----------
TOTAL(DDO)			3,18,233	52,790	3,71,023

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER RURAL WORKS	2235	02-EX-GRATIA	0	1,00,000	1,00,000

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, PUNJAB	(B&R) MALERKOLTA,SANGRUR	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,669	0	9,669
**********			----------	----------	----------
TOTAL(MH)				3,27,902	1,52,790	4,80,692

**********			----------	----------	----------
TOTAL(DDO)			3,27,902	1,52,790	4,80,692
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2515	01-ADMINISTRATION	1,06,03,361	19,00,800	1,25,04,161
	**********		----------	----------	----------
	TOTAL(MH)		1,06,03,361	19,00,800	1,25,04,161
**********			----------	----------	----------
TOTAL(DDO)			1,06,03,361	19,00,800	1,25,04,161
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2515	01-ADMINISTRATION	1,21,59,648	23,48,314	1,45,07,962

		**********		1,21,59,648	23,48,314	1,45,07,962
		TOTAL(MH)				
********************************				1,21,59,648	23,48,314	1,45,07,962
TOTAL(DDO)						
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2515	01-ADMINISTRATI ON		1,14,23,335	21,52,244	1,35,75,579
		**********		1,14,23,335	21,52,244	1,35,75,579
		TOTAL(MH)				

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)		1,14,23,335	21,52,244	1,35,75,579
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			1,14,23,335	21,52,244	1,35,75,579
	EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB		2515	01-ADMINISTRATION	71,72,997	14,22,294	85,95,291
		**********					
		TOTAL(MH)			1,85,96,332	35,74,538	2,21,70,870

**********			----------	----------	----------
TOTAL(DDO)			1,85,96,332	35,74,538	2,21,70,870
EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,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	16,000	0	16,000

	GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		1,16,000	0	1,16,000
2515	01-ADMINISTRATION	1,34,51,091	22,49,528	1,57,00,619
**********		----------	----------	----------
TOTAL(MH)		1,34,51,091	22,49,528	1,57,00,619
**********		----------	----------	----------
TOTAL(DDO)		1,35,67,091	22,49,528	1,58,16,619

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515	01-ADMINISTRATION	6,68,654	0	6,68,654
		**********		TOTAL(MH)	6,68,654	0	6,68,654
		********************************		TOTAL(DDO)	6,68,654	0	6,68,654

EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235 PUBLIC WORKS (P.W.) DIVISION MUKATSAR	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	14,758	0	14,758
**********	----------	----------	----------	----------

TOTAL(MH)			1,14,758	0	1,14,758
2515	01-ADMINISTRATI ON		96,78,208	19,94,295	1,16,72,503
**********			----------	----------	----------
TOTAL(MH)			96,78,208	19,94,295	1,16,72,503
**********			----------	----------	----------
TOTAL(DDO)			97,92,966	19,94,295	1,17,87,261
EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	01-DEBIT TO STOCK	22,84,500	4,57,979	27,42,479
		02-DEBIT TO MISCELLANEOUS	2,046	0	2,046

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	03-CREDIT TO STOCK	-19,23,200	-4,19,050	-23,42,250
				04-CREDIT TO MISCELLANEOUS ADVANCES	-2,046	0	-2,046

	**********		3,61,300	38,929	4,00,229
	TOTAL(MH)				
********************************			3,61,300	38,929	4,00,229
TOTAL(DDO)					
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		1,00,000	0	1,00,000
	TOTAL(MH)				

2515	01-ADMINISTRATI ON	1,10,51,340	20,65,892	1,31,17,232
**********		----------	----------	----------
TOTAL(MH)		1,10,51,340	20,65,892	1,31,17,232
**********		----------	----------	----------
TOTAL(DDO)		1,11,51,340	20,65,892	1,32,17,232
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,561	0	11,561

**********	----------	----------	----------
TOTAL(MH)	11,561	0	11,561

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2515	01-ADMINISTRATION	1,35,45,379	22,84,707	1,58,30,086
				01-DEBIT TO	4,50,000	4,20,000	8,70,000

		STOCK			
		03-CREDIT TO STOCK	-4,63,500	0	-4,63,500
**********			----------	----------	----------
TOTAL(MH)			1,35,43,440	27,04,707	1,62,48,147
**********			----------	----------	----------
TOTAL(DDO)			1,35,43,440	27,04,707	1,62,48,147
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, KAPURTHALA	2515	01-ADMINISTRATION	49,13,292	9,16,547	58,29,839
	**********		----------	----------	----------
	TOTAL(MH)		49,13,292	9,16,547	58,29,839

**********			----------	----------	----------
TOTAL(DDO)			49,13,292	9,16,547	58,29,839
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2515	01-ADMINISTRATION	1,41,25,319	25,97,094	1,67,22,413
	**********		----------	----------	----------
	TOTAL(MH)		1,41,25,319	25,97,094	1,67,22,413
**********			----------	----------	----------
TOTAL(DDO)			1,41,25,319	25,97,094	1,67,22,413

EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-ADMINISTRATION	1,67,69,454	27,83,261	1,95,52,715
**********			----------	----------	----------
TOTAL(MH)			1,67,69,454	27,83,261	1,95,52,715

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
		**********			----------	----------	----------
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			1,67,69,454	27,83,261	1,95,52,715

PANCHAYATS

EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,835	0	62,835
**********			----------	----------	----------
TOTAL(MH)			1,68,32,289	27,83,261	1,96,15,550
2515		01-ADMINISTRATION	1,31,30,597	25,24,164	1,56,54,761

	**********		----------	----------	----------
	TOTAL(MH)		1,31,30,597	25,24,164	1,56,54,761
********************************			----------	----------	----------
TOTAL(DDO)			2,99,62,886	53,07,425	3,52,70,311
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2515	01-ADMINISTRATION	1,28,24,734	18,61,555	1,46,86,289
	**********		----------	----------	----------
	TOTAL(MH)		1,28,24,734	18,61,555	1,46,86,289
********************************			----------	----------	----------
TOTAL(DDO)			1,28,24,734	18,61,555	1,46,86,289

EXECUTIVE OFFICER,BLOCK	2515	01-ADMINISTRATI	44,54,208	7,68,067	52,22,275
DEVELOPEMNT & PANCHAYAT OFFICER		ON			
	**********		----------	----------	----------
	TOTAL(MH)		44,54,208	7,68,067	52,22,275
********************************			----------	----------	----------
TOTAL(DDO)			44,54,208	7,68,067	52,22,275

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, MAJARI	2515	01-ADMINISTRATION	19,68,595	0	19,68,595
			**********		----------	----------	----------
			TOTAL(MH)		19,68,595	0	19,68,595
			**********		----------	----------	----------
	TOTAL(DDO)				19,68,595	0	19,68,595
		EXECUTIVE OFFICER/B.D.P.O.,FARIDKOT	2515	01-ADMINISTRATION	2,62,028	90,316	3,52,344
			**********		----------	----------	----------
			TOTAL(MH)		2,62,028	90,316	3,52,344

**********			----------	----------	----------
TOTAL(DDO)			2,62,028	90,316	3,52,344
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR	2515	01-ADMINISTRATION	13,77,325	5,71,689	19,49,014
	**********		----------	----------	----------
	TOTAL(MH)		13,77,325	5,71,689	19,49,014
**********			----------	----------	----------
TOTAL(DDO)			13,77,325	5,71,689	19,49,014
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	7,14,766	1,91,412	9,06,178

SAMITI ANDANA SANGRUR

**********			----------	----------	----------
TOTAL(MH)			7,14,766	1,91,412	9,06,178
**********			----------	----------	----------
TOTAL(DDO)			7,14,766	1,91,412	9,06,178
EXECUTIVE	2515	01-ADMINISTRATI	25,41,105	4,94,180	30,35,285
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI BHAWANIGARH 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
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		25,41,105	4,94,180	30,35,285
	******************************						
	TOTAL(DDO)				25,41,105	4,94,180	30,35,285
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR		2515	01-ADMINISTRATION		23,50,714	3,63,205	27,13,919

	**********		48,91,819	8,57,385	57,49,204
	TOTAL(MH)		48,91,819	8,57,385	57,49,204
**********			48,91,819	8,57,385	57,49,204
TOTAL(DDO)			48,91,819	8,57,385	57,49,204
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI DHURI SANGRUR	2515	01-ADMINISTRATI ON	13,55,128	19,515	13,74,643
	**********		13,55,128	19,515	13,74,643
	TOTAL(MH)		13,55,128	19,515	13,74,643
**********			13,55,128	19,515	13,74,643
TOTAL(DDO)			13,55,128	19,515	13,74,643

EXECUTIVE	2515	01-ADMINISTRATI	24,65,825	4,93,090	29,58,915
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI LEHRAGAGA SANGRUR					
**********		----------	----------	----------	----------
TOTAL(MH)			24,65,825	4,93,090	29,58,915
**********		----------	----------	----------	----------
TOTAL(DDO)			24,65,825	4,93,090	29,58,915
EXECUTIVE	2515	01-ADMINISTRATI	7,47,045	3,64,438	11,11,483
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI MORINDA ROPAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 & PUNJAB	TOTAL(MH)			7,47,045	3,64,438	11,11,483
		**********					
		TOTAL(DDO)			7,47,045	3,64,438	11,11,483

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2515	01-ADMINISTRATION	18,74,890	4,72,280	23,47,170
**********			----------	----------	----------
TOTAL(MH)			26,21,935	8,36,718	34,58,653
**********			----------	----------	----------
TOTAL(DDO)			26,21,935	8,36,718	34,58,653
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

2515	01-ADMINISTRATI ON	11,61,393	0	11,61,393	
**********		----------	----------	----------	
TOTAL(MH)		11,61,393	0	11,61,393	
**********		----------	----------	----------	
TOTAL(DDO)		12,01,838	0	12,01,838	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR	2515	01-ADMINISTRATI ON	16,40,238	3,61,474	20,01,712
	**********		----------	----------	----------
	TOTAL(MH)		16,40,238	3,61,474	20,01,712

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			16,40,238	3,61,474	20,01,712
		EXECUTIVE	2515	01-ADMINISTRATI	9,21,165	6,11,025	15,32,190

OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB		ON			
	**********		----------	----------	----------
	TOTAL(MH)		25,61,403	9,72,499	35,33,902
********************************			----------	----------	----------
TOTAL(DDO)			25,61,403	9,72,499	35,33,902

EXECUTIVE	2515	01-ADMINISTRATI	28,74,375	5,03,788	33,78,163
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR		ON			
	**********		----------	----------	----------
	TOTAL(MH)		28,74,375	5,03,788	33,78,163

**********		----------	----------	----------	
TOTAL(DDO)			28,74,375	5,03,788	33,78,163
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	01-ADMINISTRATION	10,20,896	1,63,013	11,83,909
	**********		----------	----------	----------
	TOTAL(MH)		10,20,896	1,63,013	11,83,909
**********		----------	----------	----------	
TOTAL(DDO)			10,20,896	1,63,013	11,83,909
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	12,38,415	2,47,621	14,86,036

SAMITI, BASSI PATHANA

**********	----------	----------	----------
TOTAL(MH)	12,38,415	2,47,621	14,86,036

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			12,38,415	2,47,621	14,86,036

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA	2515	01-ADMINISTRATION	32,78,131	7,40,980	40,19,111
**********			----------	----------	----------
TOTAL(MH)			45,16,546	9,88,601	55,05,147
**********			----------	----------	----------
TOTAL(DDO)			45,16,546	9,88,601	55,05,147
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	2515	01-ADMINISTRATI	27,47,408	5,86,430	33,33,838
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, BHUNERHRI PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		27,47,408	5,86,430	33,33,838
********			----------	----------	----------
TOTAL(DDO)			27,47,408	5,86,430	33,33,838

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR	2515	01-ADMINISTRATION	23,31,103	3,98,679	27,29,782	
**********			----------	----------	----------	
TOTAL(MH)			23,31,103	3,98,679	27,29,782	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********		**********			----------	----------	----------
RURAL	DIRECTOR, RURAL	TOTAL(DDO)			23,31,103	3,98,679	27,29,782

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

EXECUTIVE	2515	01-ADMINISTRATI	17,80,610	3,19,529	21,00,139
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, DASUYA, HOSHIARPUR					
**********		----------	----------	----------	
TOTAL(MH)			41,11,713	7,18,208	48,29,921
**********		----------	----------	----------	
TOTAL(DDO)			41,11,713	7,18,208	48,29,921
EXECUTIVE	2515	01-ADMINISTRATI	20,96,561	3,28,893	24,25,454

OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BABA NANAK, GURDASPUR		ON			
	**********		----------	----------	----------
	TOTAL(MH)		20,96,561	3,28,893	24,25,454
**********			----------	----------	----------
TOTAL(DDO)			20,96,561	3,28,893	24,25,454
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2515	01-ADMINISTRATI ON	13,26,809	2,02,942	15,29,751
	**********		----------	----------	----------
	TOTAL(MH)		13,26,809	2,02,942	15,29,751

**********					----------	----------	----------
TOTAL(DDO)					13,26,809	2,02,942	15,29,751
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR	2515	01-ADMINISTRATION			28,42,399	7,43,708	35,86,107
			**********		----------	----------	----------
			TOTAL(MH)		28,42,399	7,43,708	35,86,107

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			28,42,399	7,43,708	35,86,107
EXECUTIVE	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DINANAGAR, GURDASPUR	2515	01-ADMINISTRATION		16,63,947	3,81,383	20,45,330
		**********					
		TOTAL(MH)			45,06,346	11,25,091	56,31,437
**********							

TOTAL(DDO)			45,06,346	11,25,091	56,31,437
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA	2515	01-ADMINISTRATION	22,45,374	3,24,578	25,69,952
**********		----------	----------	----------	----------
TOTAL(MH)			22,45,374	3,24,578	25,69,952
**********		----------	----------	----------	----------
TOTAL(DDO)			22,45,374	3,24,578	25,69,952
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN,	2515	01-ADMINISTRATION	30,36,090	5,23,455	35,59,545

GURDASPUR

		**********	----------	----------	----------
		TOTAL(MH)	30,36,090	5,23,455	35,59,545
		**********	----------	----------	----------
TOTAL(DDO)			30,36,090	5,23,455	35,59,545

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			28,155	0	28,155
		**********			----------	----------	----------
		TOTAL(DDO)			28,155	0	28,155
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHAL KHURD	2515	01-ADMINISTRATION	6,00,981	0	6,00,981

	**********		----------	----------	----------
	TOTAL(MH)		6,00,981	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	3,48,09,210	69,23,037	4,17,32,247
		01-INSPECTION	3,29,819	49,316	3,79,135
	**********		----------	----------	----------
	TOTAL(MH)		3,51,39,029	69,72,353	4,21,11,382
	2235	03-REIMBURSEMENT OF MEDICAL	1,33,445	13,605	1,47,050

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)		1,33,445	13,605	1,47,050	
2515	01-ADMINISTRATI ON	32,39,369	6,48,621	38,87,990	
**********		----------	----------	----------	
TOTAL(MH)		32,39,369	6,48,621	38,87,990	
**********		----------	----------	----------	
TOTAL(DDO)		3,85,11,843	76,34,579	4,61,46,422	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, HAJIPUR, HOSHIARPUIR	2515	01-ADMINISTRATI ON	10,29,499	1,82,015	12,11,514
		**********		TOTAL(MH)	42,68,868	8,30,636	50,99,504
		**********					

TOTAL(DDO)			3,95,41,342	78,16,594	4,73,57,936
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HOSHIARPUIR	2515	01-ADMINISTRATION	1,09,678	0	1,09,678
**********		----------	----------	----------	----------
TOTAL(MH)			1,09,678	0	1,09,678
**********		----------	----------	----------	----------
TOTAL(DDO)			1,09,678	0	1,09,678
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-ADMINISTRATION	25,42,977	4,64,072	30,07,049

	**********		----------	----------	----------
	TOTAL(MH)		25,42,977	4,64,072	30,07,049
**********			----------	----------	----------
TOTAL(DDO)			25,42,977	4,64,072	30,07,049
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-ADMINISTRATI ON	29,69,329	3,49,323	33,18,652
	**********		----------	----------	----------
	TOTAL(MH)		29,69,329	3,49,323	33,18,652
**********			----------	----------	----------
TOTAL(DDO)			29,69,329	3,49,323	33,18,652

	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-ADMINISTRATION	37,27,291	0	37,27,291	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	37,27,291	0	37,27,291
		**********		TOTAL(DDO)	37,27,291	0	37,27,291

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	01-ADMINISTRATION	33,95,490	5,59,847	39,55,337
		**********			33,95,490	5,59,847	39,55,337
		TOTAL(MH)			33,95,490	5,59,847	39,55,337
		**********			33,95,490	5,59,847	39,55,337
		TOTAL(DDO)			33,95,490	5,59,847	39,55,337
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-ADMINISTRATION	12,82,886	2,56,294	15,39,180

	**********		----------	----------	----------
	TOTAL(MH)		12,82,886	2,56,294	15,39,180
********			----------	----------	----------
TOTAL(DDO)			12,82,886	2,56,294	15,39,180
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	01-ADMINISTRATI ON	19,41,460	3,87,392	23,28,852
	**********		----------	----------	----------
	TOTAL(MH)		19,41,460	3,87,392	23,28,852
********			----------	----------	----------
TOTAL(DDO)			19,41,460	3,87,392	23,28,852

EXECUTIVE	2515	01-ADMINISTRATI	22,37,564	3,79,006	26,16,570
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, KHANNA, LUDHIANA					
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		22,37,564	3,79,006	26,16,570
RURAL	DIRECTOR, RURAL	**********			----------	----------	----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

TOTAL(DDO)			22,37,564	3,79,006	26,16,570
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-ADMINISTRATION	7,52,812	1,05,196	8,58,008
**********			----------	----------	----------
TOTAL(MH)			29,90,376	4,84,202	34,74,578
**********			----------	----------	----------
TOTAL(DDO)			29,90,376	4,84,202	34,74,578

EXECUTIVE	2515	01-ADMINISTRATI	21,62,208	3,14,891	24,77,099
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, KHUIAN SARWAR					
	**********		----------	----------	----------
	TOTAL(MH)		21,62,208	3,14,891	24,77,099
**********			----------	----------	----------
TOTAL(DDO)			21,62,208	3,14,891	24,77,099
EXECUTIVE	2515	01-ADMINISTRATI	26,73,154	3,78,247	30,51,401
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, KOTKAPURA					
	**********		----------	----------	----------
	TOTAL(MH)		26,73,154	3,78,247	30,51,401

**********					----------	----------	----------
TOTAL(DDO)					26,73,154	3,78,247	30,51,401
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-ADMINISTRATION			19,19,627	82,052	20,01,679
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		19,19,627	82,052	20,01,679

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********				
			TOTAL(DDO)	19,19,627	82,052	20,01,679
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	01-ADMINISTRATION	18,04,975	3,60,458	21,65,433
			**********			
			TOTAL(MH)	37,24,602	4,42,510	41,67,112
	**********					

TOTAL(DDO)			37,24,602	4,42,510	41,67,112
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-ADMINISTRATION	7,28,014	0	7,28,014
**********		----------	----------	----------	----------
TOTAL(MH)			7,28,014	0	7,28,014
**********		----------	----------	----------	----------
TOTAL(DDO)			7,28,014	0	7,28,014
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA	2515	01-ADMINISTRATION	24,26,914	2,23,063	26,49,977

**********		----------	----------	----------	
TOTAL(MH)		24,26,914	2,23,063	26,49,977	
**********		----------	----------	----------	
TOTAL(DDO)		24,26,914	2,23,063	26,49,977	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA	2515 01-ADMINISTRATI ON	10,51,206	0	10,51,206	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		10,51,206	0	10,51,206
	**********						
	TOTAL(DDO)				10,51,206	0	10,51,206
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR		2515	01-ADMINISTRATION		9,09,233	2,63,355	11,72,588

	**********		----------	----------	----------
	TOTAL(MH)		19,60,439	2,63,355	22,23,794
********************************			----------	----------	----------
TOTAL(DDO)			19,60,439	2,63,355	22,23,794
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	01-ADMINISTRATION	14,78,034	5,19,738	19,97,772
	**********		----------	----------	----------
	TOTAL(MH)		14,78,034	5,19,738	19,97,772
********************************			----------	----------	----------
TOTAL(DDO)			14,78,034	5,19,738	19,97,772

EXECUTIVE	2515	01-ADMINISTRATI	7,44,010	1,47,218	8,91,228
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, NURMAHAL, JALANDHAR					
**********		----------	----------	----------	----------
TOTAL(MH)			7,44,010	1,47,218	8,91,228
**********		----------	----------	----------	----------
TOTAL(DDO)			7,44,010	1,47,218	8,91,228
EXECUTIVE	2515	01-ADMINISTRATI	13,19,086	2,65,477	15,84,563
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, PATHANKOT					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			13,19,086	2,65,477	15,84,563
		**********			----------	----------	----------
		TOTAL(DDO)			13,19,086	2,65,477	15,84,563
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2515	01-ADMINISTRATION	28,00,473	4,34,315	32,34,788

	**********	----------	----------	----------	
	TOTAL(MH)		28,00,473	4,34,315	32,34,788
**********		----------	----------	----------	
TOTAL(DDO)			28,00,473	4,34,315	32,34,788
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-ADMINISTRATION	11,38,738	1,21,479	12,60,217
	**********	----------	----------	----------	
	TOTAL(MH)		11,38,738	1,21,479	12,60,217
**********		----------	----------	----------	
TOTAL(DDO)			11,38,738	1,21,479	12,60,217

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR	2515	01-ADMINISTRATION	19,92,085	3,98,631	23,90,716
********** TOTAL(MH)			19,92,085	3,98,631	23,90,716
********** TOTAL(DDO)			19,92,085	3,98,631	23,90,716
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL	2515	01-ADMINISTRATION	17,25,664	1,97,447	19,23,111

			**********			----------	----------	----------
			TOTAL(MH)			17,25,664	1,97,447	19,23,111

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			17,25,664	1,97,447	19,23,111

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2515	01-ADMINISTRATION	9,47,695	2,00,202	11,47,897
**********			----------	----------	----------
TOTAL(MH)			26,73,359	3,97,649	30,71,008
**********			----------	----------	----------
TOTAL(DDO)			26,73,359	3,97,649	30,71,008
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2515	01-ADMINISTRATION	27,78,639	9,62,983	37,41,622
**********			----------	----------	----------
TOTAL(MH)			27,78,639	9,62,983	37,41,622

**********			----------	----------	----------
TOTAL(DDO)			27,78,639	9,62,983	37,41,622
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR	2515	01-ADMINISTRATION	14,15,720	1,86,660	16,02,380
**********			----------	----------	----------
TOTAL(MH)			14,15,720	1,86,660	16,02,380
**********			----------	----------	----------
TOTAL(DDO)			14,15,720	1,86,660	16,02,380
EXECUTIVE	2515	01-ADMINISTRATI	15,83,450	3,88,769	19,72,219

OFFICER/B.D.P.O.,PANCHAYAT ON

SAMITI, SAMRALA, LUDHIANA

		**********			----------	----------	----------
		TOTAL(MH)			15,83,450	3,88,769	19,72,219

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			15,83,450	3,88,769	19,72,219

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	01-ADMINISTRATION	12,73,660	10,67,833	23,41,493
**********		----------	----------	----------	----------
TOTAL(MH)			28,57,110	14,56,602	43,13,712
**********		----------	----------	----------	----------
TOTAL(DDO)			28,57,110	14,56,602	43,13,712
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	01-ADMINISTRATION	17,30,221	0	17,30,221

	**********	----------	----------	----------	
	TOTAL(MH)		17,30,221	0	17,30,221
**********		----------	----------	----------	
TOTAL(DDO)			17,30,221	0	17,30,221
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	01-ADMINISTRATION	12,95,166	4,48,557	17,43,723
	**********	----------	----------	----------	
	TOTAL(MH)		12,95,166	4,48,557	17,43,723
**********		----------	----------	----------	
TOTAL(DDO)			12,95,166	4,48,557	17,43,723

EXECUTIVE	2515	01-ADMINISTRATI	24,85,119	4,18,055	29,03,174
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, SHRIHAR GOBINDPUR,					
GURDASPUR					
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		24,85,119	4,18,055	29,03,174

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			24,85,119	4,18,055	29,03,174
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	01-ADMINISTRATION	15,98,795	3,87,836	19,86,631
		**********			----------	----------	----------
		TOTAL(MH)			40,83,914	8,05,891	48,89,805
		**********			----------	----------	----------
		TOTAL(DDO)			40,83,914	8,05,891	48,89,805

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	01-ADMINISTRATION	15,34,421	3,67,881	19,02,302
**********		----------	----------	----------	
TOTAL(MH)			15,34,421	3,67,881	19,02,302
**********		----------	----------	----------	
TOTAL(DDO)			15,34,421	3,67,881	19,02,302
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-ADMINISTRATION	20,81,609	2,48,925	23,30,534
**********		----------	----------	----------	

	TOTAL(MH)				20,81,609	2,48,925	23,30,534
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					20,81,609	2,48,925	23,30,534
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA	2515	01-ADMINISTRATION			12,15,172	4,15,482	16,30,654

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)	12,15,172	4,15,482	16,30,654
		**********		----------	----------	----------
TOTAL(DDO)				12,15,172	4,15,482	16,30,654
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-ADMINISTRATION		18,15,242	3,62,876	21,78,118
		**********		----------	----------	----------
			TOTAL(MH)	30,30,414	7,78,358	38,08,772

**********			----------	----------	----------
TOTAL(DDO)			30,30,414	7,78,358	38,08,772
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-ADMINISTRATION	28,19,438	4,76,035	32,95,473
**********			----------	----------	----------
TOTAL(MH)			28,19,438	4,76,035	32,95,473
**********			----------	----------	----------
TOTAL(DDO)			28,19,438	4,76,035	32,95,473
JOINT SECRETARY TO GOVT. OF	2515	02-PUNJAB STATE	42,50,000	10,50,000	53,00,000

PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	COMMISSION FOR NON-RESIDENT INDIANS			
**********		----------	----------	----------
TOTAL(MH)		42,50,000	10,50,000	53,00,000
**********		----------	----------	----------
TOTAL(DDO)		42,50,000	10,50,000	53,00,000
PRINCIPAL,COMMUNITY DEVELOPMENT, BATALA, GURDASPUR	2515 01-ADMINISTRATION	5,01,654	850	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)		5,01,654	850	5,02,504
	**********						
	TOTAL(DDO)				5,01,654	850	5,02,504
PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA		2415	01-HOME ECONOMIC WING OF GRAM SEWAK		20,73,938	6,56,151	27,30,089

TRAINING CENTRE

AT NABHA

**********			----------	----------	----------
TOTAL(MH)			25,75,592	6,57,001	32,32,593
********************************			----------	----------	----------
TOTAL(DDO)			25,75,592	6,57,001	32,32,593
SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-ADMINISTRATION	30,52,381	6,37,949	36,90,330
**********			----------	----------	----------
TOTAL(MH)			30,52,381	6,37,949	36,90,330

	**********			----------	----------	----------
	TOTAL(DDO)			30,52,381	6,37,949	36,90,330
**********				----------	----------	----------
TOTAL(CCO)				18,75,48,37,590	47,21,03,319	19,22,69,40,909
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			2,26,17,655	0	2,26,17,655
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,17,655	0	2,26,17,655
RURAL DEVELOPMENT AND	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-DIRECTION AND ADMINISTRATION	34,66,631	6,27,176	40,93,807

PANCHAYATS

		98-COMPUTERIZATION IN THE STATE	3,800	0	3,800
**********			----------	----------	----------
TOTAL(MH)			34,70,431	6,27,176	40,97,607

********************************			----------	----------	----------
TOTAL(DDO)			34,70,431	6,27,176	40,97,607

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)			34,22,88,086	6,27,176	34,29,15,262
	**********						
	TOTAL(DEPT)				19,09,71,25,676	47,27,30,495	19,56,98,56,171
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-DISTRICT SOLDIERS,	22,54,714	4,66,857	27,21,571

SAILORS AND

AIRMEN'S

WELFARE BOARD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,	1,48,169	9,433	1,57,602

NON-TECHNICAL TRADE			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,45,42,334	16,13,520	1,61,55,854
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	4,19,223	0	4,19,223

		98-COMPUTERIZATION IN THE STATE	1,450	0	1,450
**********			----------	----------	----------
TOTAL(MH)			1,73,65,890	20,89,810	1,94,55,700
**********			----------	----------	----------
TOTAL(DDO)			1,73,65,890	20,89,810	1,94,55,700
DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	31,15,956	5,79,476	36,95,432
		02-TRAINING	33,075	0	33,075

SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NON-TECHNICAL TRADE			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	04-LEGAL AID TO THE POOR	1,37,171	1,39,918	2,77,089

16-WELFARE OF DEFENCE SERVICE PERSONNELS	76,01,718	61,74,568	1,37,76,286
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	2,74,762	21,600	2,96,362
38-INCENTIVE FOR INDIAN	1,00,000	0	1,00,000

	MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
	98-COMPUTERIZATION IN THE STATE	1,850	0	1,850
**********		----------	----------	----------
TOTAL(MH)		1,12,64,532	69,15,562	1,81,80,094

**********					1,12,64,532	69,15,562	1,81,80,094
TOTAL(DDO)							
DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			19,40,791	3,64,194	23,04,985

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	02-EX-GRATIA	1,00,000	0	1,00,000

WELFARE	PUNJAB	OFFICER,BHATINDA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			02-TRAINING	75,487	12,629	88,116
			SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,488	0	59,488
16-WELFARE OF DEFENCE SERVICE PERSONNELS	31,76,954	2,00,000	33,76,954
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES	2,75,250	43,200	3,18,450

OF DEFENCE,

PARA MILITARY

FORCES

**********	----------	----------	----------	
TOTAL(MH)	56,27,970	6,20,023	62,47,993	
**********	----------	----------	----------	
TOTAL(DDO)	56,27,970	6,20,023	62,47,993	

DISTRICT SAINIK WELFARE	2235	01-DISTRICT	22,40,071	4,47,635	26,87,706		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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,DISTRICT SAINIK WELFARE OFFICER		SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	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	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	1,23,209	22,575	1,45,784
16-WELFARE OF DEFENCE SERVICE PERSONNELS	48,87,090	35,07,880	83,94,970
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN	3,68,375	67,725	4,36,100

AND OTHERS FOR

ENTRY TO

TECHNICAL,NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

38-INCENTIVE	4,00,000	0	4,00,000

FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

NAME OF DEPARTMENT	NAME 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(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	98-COMPUTERIZATION IN THE STATE	3,630	0	3,630
			**********		----------	----------	----------
			TOTAL(MH)		83,03,342	40,45,815	1,23,49,157
		**********			----------	----------	----------

TOTAL(DDO)			83,03,342	40,45,815	1,23,49,157
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	8,51,377	1,66,071	10,17,448
		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	1,16,234	14,175	1,30,409
16-WELFARE OF DEFENCE SERVICE PERSONNELS	23,66,718	0	23,66,718
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR	3,56,055	50,025	4,06,080

ENTRY TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
**********					----------	----------	----------
TOTAL(MH)					37,90,384	2,30,271	40,20,655

		**********			----------	----------	----------
		TOTAL(DDO)			37,90,384	2,30,271	40,20,655
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	15,59,267	3,15,211	18,74,478
				01-OLD AGE PENSIONS	67,849	0	67,849
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO	35,615	0	35,615

TECHNICAL, NON-TECHNICAL TRADE			
02-UPKEEP OF WAR MEMORIAL COMPLEX	1,46,803	28,771	1,75,574
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,10,868	0	3,10,868
16-WELFARE OF DEFENCE SERVICE PERSONNELS	78,70,902	53,40,815	1,32,11,717
21-TRAINING SCHEME FOR THE	1,61,204	43,600	2,04,804

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	38-INCENTIVE	5,00,000	0	5,00,000

WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	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	2,980	0	2,980
**********				----------	----------	----------
TOTAL(MH)				1,06,55,488	57,28,397	1,63,83,885

**********			----------	----------	----------
TOTAL(DDO)			1,06,55,488	57,28,397	1,63,83,885
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	28,00,485	5,64,295	33,64,780
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,	12,750	0	12,750

NON-TECHNICAL			
TRADE			
03-REIMBURSEMEN	98,747	0	98,747
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE	2235	16-WELFARE OF DEFENCE SERVICE	1,24,20,761	1,55,000	1,25,75,761

OFFICER, LUDHIANA	PERSONNELS		
	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	38,250	0	38,250
	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND	1,00,000	0	1,00,000

	NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
98-COMPUTERIZATION IN THE STATE	2,995	0	2,995	
**********	----------	----------	----------	
TOTAL(MH)	1,54,73,988	7,19,295	1,61,93,283	
**********	----------	----------	----------	
TOTAL(DDO)	1,54,73,988	7,19,295	1,61,93,283	

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	11,85,958	2,44,753	14,30,711			
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	82,34,180	45,00,000	1,27,34,180			

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

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
			**********		94,22,138	47,44,753	1,41,66,891
		**********			94,22,138	47,44,753	1,41,66,891
		TOTAL(DDO)			94,22,138	47,44,753	1,41,66,891
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	14,94,177	2,96,105	17,90,282

02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	15,583	0	15,583
16-WELFARE OF DEFENCE SERVICE PERSONNELS	20,35,400	59,14,496	79,49,896
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR	54,910	0	54,910

ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS	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
				1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	98-COMPUTERIZATION IN THE STATE	1,450	0	1,450
			**********		----------	----------	----------
			TOTAL(MH)		37,01,520	62,10,601	99,12,121
		**********			----------	----------	----------
		TOTAL(DDO)			37,01,520	62,10,601	99,12,121

DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	12,62,639	3,12,261	15,74,900
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	55,798	0	55,798

16-WELFARE OF DEFENCE SERVICE PERSONNELS	16,54,884	2,52,942	19,07,826
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	1,37,596	8,500	1,46,096
**********	----------	----------	----------
TOTAL(MH)	31,10,917	5,73,703	36,84,620

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			31,10,917	5,73,703	36,84,620
		DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	13,67,007	3,65,068	17,32,075

WELFARE BOARD			
02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	5,850	0	5,850
16-WELFARE OF DEFENCE SERVICE PERSONNELS	26,64,972	14,00,000	40,64,972
21-TRAINING SCHEME FOR THE WARDS OF	52,081	0	52,081

	EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
	98-COMPUTERIZATION IN THE STATE	4,635	0	4,635
**********	TOTAL(MH)	72,05,462	23,38,771	95,44,233
**********		----------	----------	----------
**********	TOTAL(DDO)	72,05,462	23,38,771	95,44,233

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	31,10,505	7,96,117	39,06,622
				02-TRAINING SCHEME FOR THE WARD OF	89,471	1,237	90,708

EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,642	16,642
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,55,67,828	40,17,000	1,95,84,828
21-TRAINING	3,63,768	21,600	3,85,368

SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	0	22,00,000	22,00,000
38-INCENTIVE FOR INDIAN	3,00,000	0	3,00,000

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	98-COMPUTERIZAT	5,470	0	5,470

WELFARE	PUNJAB	OFFICER,GURDASPUR		ION IN THE STATE		
			**********	----------	----------	----------
			TOTAL(MH)	1,94,37,042	70,52,596	2,64,89,638
			**********	----------	----------	----------
			TOTAL(DDO)	1,94,37,042	70,52,596	2,64,89,638
		DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	28,11,538	5,68,413	33,79,951
				02-TRAINING	1,74,443	8,500	1,82,943

SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,47,03,788	81,20,814	2,28,24,602
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO	7,05,922	1,24,025	8,29,947

TECHNICAL,NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

38-INCENTIVE 1,00,000 0 1,00,000

FOR INDIAN

MILITARY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ACADEMY AND 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,HOSHIARPUR	2235	98-COMPUTERIZATION IN THE	7,450	0	7,450	
				STATE				
		**********			----------	----------	----------	
		TOTAL(MH)			1,85,03,141	88,21,752	2,73,24,893	
**********					----------	----------	----------	
TOTAL(DDO)					1,85,03,141	88,21,752	2,73,24,893	

DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	13,06,079	2,87,784	15,93,863
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	0	25,500	25,500
		16-WELFARE OF DEFENCE SERVICE	10,70,000	18,31,974	29,01,974

PERSONNELS

21-TRAINING	25,500	51,000	76,500

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL,NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

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

				FORCES				
			**********		----------	----------	----------	
			TOTAL(MH)		24,01,579	21,96,258	45,97,837	
		********************************			----------	----------	----------	
		TOTAL(DDO)			24,01,579	21,96,258	45,97,837	
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	9,19,452	1,77,164	10,96,616	
				03-REIMBURSEMENT OF MEDICAL	36,954	0	36,954	

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	1,31,763	0	1,31,763
16-WELFARE OF DEFENCE SERVICE PERSONNELS	60,89,127	0	60,89,127
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY	1,00,000	0	1,00,000

CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
98-COMPUTERIZATION IN THE STATE	2,549	0	2,549
**********	----------	----------	----------
TOTAL(MH)	72,79,845	1,77,164	74,57,009
**********	----------	----------	----------

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
		TOTAL(DDO)			72,79,845	1,77,164	74,57,009
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	9,36,595	1,84,322	11,20,917
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR	60,966	10,800	71,766

ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	19,39,546	2,00,000	21,39,546
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY	1,66,380	32,400	1,98,780

		FORCES			
		98-COMPUTERIZATION IN THE STATE	1,000	0	1,000
**********			----------	----------	----------
TOTAL(MH)			1,03,84,332	6,04,686	1,09,89,018
**********			----------	----------	----------
TOTAL(DDO)			1,03,84,332	6,04,686	1,09,89,018
DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	18,21,603	2,68,571	20,90,174

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR	24,554	0	24,554
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	19,16,206	20,49,352	39,65,558
			**********		37,62,363	23,17,923	60,80,286
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			37,62,363	23,17,923	60,80,286
DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	22,29,503	4,56,103	26,85,606
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL	85,689	0	85,689

TRADE			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	23,09,566	46,82,566	69,92,132
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	2,78,364	12,000	2,90,364

				28-PROVISION	0	5,00,000	5,00,000	
				FOR THE GRANT				
				OF RS.5 LAKHS				
				EACH FOR				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				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 WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	0	10,00,000	10,00,000	
		**********		----------	----------	----------		
		TOTAL(MH)			49,03,122	66,50,669	1,15,53,791	
		**********		----------	----------	----------		
		TOTAL(DDO)			49,03,122	66,50,669	1,15,53,791	

DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	10,48,935	1,90,321	12,39,256
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	28,672	0	28,672
		02-UPKEEP OF WAR MEMORIAL COMPLEX	15,000	0	15,000

				16-WELFARE OF DEFENCE SERVICE PERSONNELS	69,23,351	48,96,950	1,18,20,301	
				21-TRAINING SCHEME FOR THE	93,779	0	93,779	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	98-COMPUTERIZAT ION IN THE STATE	3,000	0	3,000
		**********		TOTAL(MH)	81,12,737	50,87,271	1,32,00,008
		**********		TOTAL(DDO)	81,12,737	50,87,271	1,32,00,008
**********							

	TOTAL(CCO)			16,03,15,030	6,63,74,453	22,66,89,483
**********				----------	----------	----------
TOTAL(DEPT)				16,03,15,030	6,63,74,453	22,66,89,483
SCIENCE AND TECHNOLOGY DEPARTMENT OF PUNJAB	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, CHANDIGARH	JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT,	3435	01-DIRECTORATE OF ENVIRONMENT AND CLIMATE CHANGE	28,214	0	28,214
				12-STRENGTHENING OF TECHNICAL STAFF/SETTING UP OF ENVIRONMENT WING	13,61,000	13,84,949	27,45,949

				25-SALARY AND ESTABLISHMENT FOR THE PUNJAB BIO DIVERSITY BOARD SECRETARIAT TECHNICAL STAFF	0	2,19,000	2,19,000
**********				TOTAL(MH)	13,89,214	16,03,949	29,93,163

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			13,89,214	16,03,949	29,93,163
		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	35,68,000	36,16,574	71,84,574

SCIENCE AND TECHNOLOGY			
22-SETTING UP OF PATENT FACILITATING CELL	1,62,000	1,72,461	3,34,461
37-SETTING UP OF BIOTECHNOLOGY INCUBATOR IN PUNJAB	36,00,000	0	36,00,000
44-SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING	62,50,000	0	62,50,000

		SCIENCE CITY			
		52-BIO-TECHNOLO GY INCUBATOR-AGRI FOOD TESTING LABORATORIES	0	48,26,317	48,26,317
**********			----------	----------	----------
TOTAL(MH)			2,12,19,214	1,02,19,301	3,14,38,515
	3435	01-DIRECTORATE OF ENVIRONMENT	34,15,325	6,80,002	40,95,327

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				AND CLIMATE			
				CHANGE			
			**********		----------	----------	----------
			TOTAL(MH)		34,15,325	6,80,002	40,95,327
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	5425	04-INSTALLATION OF COMMON EFFLUENT PLANT FOR DYEING INDUSTRIES	3,26,40,000	0	3,26,40,000
				47-INSTALLATION OF COMMON EFFLUENT PLANT	6,93,60,000	0	6,93,60,000

FOR DYEING

INDUSTRIES

**********			
TOTAL(MH)	10,20,00,000	0	10,20,00,000
********************************			
TOTAL(DDO)	12,66,34,539	1,08,99,303	13,75,33,842
*************************			
TOTAL(CCO)	12,66,34,539	1,08,99,303	13,75,33,842
***********			
TOTAL(DEPT)	12,66,34,539	1,08,99,303	13,75,33,842

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,159	0	7,159
			04-LEGAL AID TO THE POOR	2,000	0	2,000
		**********	----------	----------	----------	----------
			TOTAL(MH)	9,159	0	9,159
		**********	----------	----------	----------	----------
			TOTAL(DDO)	9,159	0	9,159

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	B.P.E.O,B.P.E.O, DHARAMKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,93,359	0	9,93,359
		**********		TOTAL(MH)	10,02,518	0	10,02,518
		**********					

TOTAL(DDO)			10,02,518	0	10,02,518
BAL VIKAS PROJECT OFFICER,FAZILKA	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	0	1,86,300	1,86,300
		04-LEGAL AID TO THE POOR	11,875	0	11,875
	**********		----------	----------	----------
	TOTAL(MH)		11,875	1,86,300	1,98,175
**********			----------	----------	----------
TOTAL(DDO)			11,875	1,86,300	1,98,175

BAL VIKAS PROJECT OFFICER,VALTOHA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	0	1,02,600	1,02,600
	**********		---	---	---
	TOTAL(MH)		0	1,02,600	1,02,600
********************************			---	---	---
TOTAL(DDO)			0	1,02,600	1,02,600
BLOCK DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN	1,11,720	0	1,11,720

OFFICER,BDPO,KOTBHAI T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235	04-LEGAL AID TO THE POOR	1,42,801	0	1,42,801
			**********		2,54,521	0	2,54,521
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			2,54,521	0	2,54,521
CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	51,762	0	51,762

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,51,762	0	1,51,762
********************************			----------	----------	----------
TOTAL(DDO)			1,51,762	0	1,51,762
CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR	2,884	0	2,884
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	71,82,446	10,71,000	82,53,446

				ANGANWARI WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,07,00,573	16,98,571	1,23,99,144

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,78,85,903	27,69,571	2,06,55,474

		**********				----------	----------	----------
		TOTAL(DDO)				1,78,85,903	27,69,571	2,06,55,474
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,667	0	17,667
					06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	1,22,32,800	20,37,040	1,42,69,840

			WORKERS AND HELPERS			
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,50,13,452	31,98,028	1,82,11,480
**********		TOTAL(MH)		2,72,63,919	52,35,068	3,24,98,987
********************************						
TOTAL(DDO)				2,72,63,919	52,35,068	3,24,98,987
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	06-INTEGRATED CHILD DEVELOPMENT	29,28,298	11,68,042	40,96,340

				SERVICES			
				HONORARIUM TO			
				ANGANWARI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	38,03,912	15,65,554	53,69,466
				CHILD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			67,32,210	27,33,596	94,65,806
		********************************				----------	----------	----------
		TOTAL(DDO)				67,32,210	27,33,596	94,65,806
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PUNJAB	PROJECT OFFICER,GANDI WIND	2235	04-LEGAL AID TO THE POOR		1,31,763	0	1,31,763
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS		10,19,700	0	10,19,700

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,08,602	0	7,08,602
**********				----------	----------	----------
TOTAL(MH)				18,60,065	0	18,60,065
**********				----------	----------	----------
TOTAL(DDO)				18,60,065	0	18,60,065
CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,06,204	0	2,06,204

GOVERNMENT

PENSIONERS

04-LEGAL AID TO THE POOR 1,25,961 0 1,25,961

06-INTEGRATED CHILD DEVELOPMENT SERVICES 30,34,800 10,12,656 40,47,456

HONORARIUM TO ANGANWARI

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

					WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	52,99,656	14,97,858	67,97,514
			**********	TOTAL(MH)		86,66,621	25,10,514	1,11,77,135
			**********			86,66,621	25,10,514	1,11,77,135
CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT &			2235		04-LEGAL AID TO THE POOR	15,572	0	15,572

PROJECT OFFICER, RURKA KALAN

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,52,37,818	30,40,084	1,82,77,902
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,69,94,640	55,54,833	3,25,49,473
**********	----------	----------	----------
TOTAL(MH)	4,22,48,030	85,94,917	5,08,42,947

**********			----------	----------	----------
TOTAL(DDO)			4,22,48,030	85,94,917	5,08,42,947
CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	04-LEGAL AID TO THE POOR	1,42,801	0	1,42,801
	**********		----------	----------	----------
	TOTAL(MH)		1,42,801	0	1,42,801
	**********		----------	----------	----------
	TOTAL(DDO)		1,42,801	0	1,42,801

NAME OF DEPARTMENT	NAME 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,240	0	2,13,240
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	38,53,335	7,65,000	46,18,335

HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	66,69,579	14,80,937	81,50,516
13-UDISHA TRAINING PROGRAMME	1,09,375	21,875	1,31,250
**********	----------	----------	----------
TOTAL(MH)	1,09,88,330	22,67,812	1,32,56,142
**********	----------	----------	----------
TOTAL(DDO)	1,09,88,330	22,67,812	1,32,56,142

CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,194	0	6,194
		04-LEGAL AID TO THE POOR	21,813	0	21,813
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	61,56,618	0	61,56,618

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,BHUNGA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,31,456	32,15,720	1,09,47,176
		**********		TOTAL(MH)	1,39,16,081	32,15,720	1,71,31,801
		**********					
		TOTAL(DDO)			1,39,16,081	32,15,720	1,71,31,801

CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	45,48,958	9,04,877	54,53,835
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	72,06,155	14,75,072	86,81,227
**********		----------	----------	----------	----------
TOTAL(MH)			1,17,55,113	23,79,949	1,41,35,062

**********			----------	----------	----------
TOTAL(DDO)			1,17,55,113	23,79,949	1,41,35,062
CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	53,25,674	10,65,600	63,91,274
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	74,63,786	14,68,495	89,32,281

			**********			----------	----------	----------
			TOTAL(MH)			1,27,89,460	25,34,095	1,53,23,555

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,27,89,460	25,34,095	1,53,23,555

CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,624	0	83,624
		04-LEGAL AID TO THE POOR	1,382	0	1,382
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	52,65,639	0	52,65,639

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	41,66,168	27,38,770	69,04,938
**********			----------	----------	----------
TOTAL(MH)			2,23,06,273	52,72,865	2,75,79,138
**********			----------	----------	----------
TOTAL(DDO)			2,23,06,273	52,72,865	2,75,79,138
CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,642	0	3,642

04-LEGAL AID TO THE POOR	34,131	0	34,131
06-INTEGRATED CHILD	35,59,180	18,24,800	53,83,980

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
				DEVELOPMENT SERVICES			
				HONORARIUM TO ANGANWARI WORKERS AND			

				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	55,28,239	27,29,657	82,57,896
			**********		----------	----------	----------
			TOTAL(MH)		91,25,192	45,54,457	1,36,79,649
		**********			----------	----------	----------
		TOTAL(DDO)			91,25,192	45,54,457	1,36,79,649
		CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	30,96,000	6,19,200	37,15,200

	HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	48,02,512	9,67,925	57,70,437
**********	----------	----------	----------
TOTAL(MH)	78,98,512	15,87,125	94,85,637
**********	----------	----------	----------
TOTAL(DDO)	78,98,512	15,87,125	94,85,637

CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,120	0	35,120		
		06-INTEGRATED CHILD DEVELOPMENT	42,62,400	8,50,993	51,13,393		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				ANGANWARI				
				WORKERS AND				
				HELPERS				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	72,96,895	14,40,971	87,37,866	
			**********		----------	----------	----------	
			TOTAL(MH)		1,15,94,415	22,91,964	1,38,86,379	
		**********			----------	----------	----------	
TOTAL(DDO)					1,15,94,415	22,91,964	1,38,86,379	
CHILD DEVELOPMENT PROJECT			2235	04-LEGAL AID TO	27,981	0	27,981	

OFFICER-2, HOSHIARPUR	THE POOR		
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	44,33,780	28,35,000	72,68,780
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,25,44,190	6,56,214	1,32,00,404
	13-UDISHA TRAINING PROGRAMME	1,53,906	50,750	2,04,656

**********		----------	----------	----------	
TOTAL(MH)		1,71,59,857	35,41,964	2,07,01,821	
**********		----------	----------	----------	
TOTAL(DDO)		1,71,59,857	35,41,964	2,07,01,821	
CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	04-LEGAL AID TO THE POOR	1,37,171	0	1,37,171

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,35,955	0	4,35,955
			**********		----------	----------	----------
			TOTAL(MH)		5,73,126	0	5,73,126
		**********			----------	----------	----------
		TOTAL(DDO)			5,73,126	0	5,73,126
		CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	59,97,012	11,88,000	71,85,012

		HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	81,74,073	16,32,826	98,06,899
	**********		----------	----------	----------
	TOTAL(MH)		1,41,71,085	28,20,826	1,69,91,911
**********			----------	----------	----------
TOTAL(DDO)			1,41,71,085	28,20,826	1,69,91,911
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	37,59,441	7,48,335	45,07,776

OFFICER, MAMDOT	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	49,54,122	9,82,300	59,36,422
	**********	----------	----------	----------
	TOTAL(MH)	87,13,563	17,30,635	1,04,44,198

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
TOTAL(DDO)					87,13,563	17,30,635	1,04,44,198
CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB			2235	04-LEGAL AID TO THE POOR	1,58,686	0	1,58,686
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	32,36,567	5,59,800	37,96,367

HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	41,97,869	16,79,376	58,77,245
**********	----------	----------	----------
TOTAL(MH)	1,63,06,685	39,69,811	2,02,76,496

**********	----------	----------	----------
TOTAL(DDO)	1,63,06,685	39,69,811	2,02,76,496

CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	65,41,189	11,00,497	76,41,686
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	85,16,475	17,27,578	1,02,44,053
	**********		----------	----------	----------
	TOTAL(MH)		1,50,57,664	28,28,075	1,78,85,739

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

	TOTAL(DDO)				1,50,57,664	28,28,075	1,78,85,739

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,,BHAMIAL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	7,47,000	1,49,400	8,96,400

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,96,848	4,75,108	15,71,956
**********			----------	----------	----------
TOTAL(MH)			18,43,848	6,24,508	24,68,356
**********			----------	----------	----------
TOTAL(DDO)			18,43,848	6,24,508	24,68,356
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 GOVERNMENT PENSIONERS	8,47,850	0	8,47,850
04-LEGAL AID TO THE POOR	3,80,424	0	3,80,424

				06-INTEGRATED CHILD DEVELOPMENT	39,16,800	19,61,244	58,78,044	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	09-INTEGRATED	55,92,930	27,95,595	83,88,525

WELFARE	PUNJAB	OFFICER,,DHARIWAL		CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,06,076	47,56,839	1,56,62,915
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,06,076	47,56,839	1,56,62,915
		CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	38,47,200	14,11,200	52,58,400

		HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	49,83,377	14,65,220	64,48,597
**********			----------	----------	----------
TOTAL(MH)			88,30,577	28,76,420	1,17,06,997
********************************			----------	----------	----------
TOTAL(DDO)			88,30,577	28,76,420	1,17,06,997
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	43,60,761	8,68,761	52,29,522
				WORKERS AND HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	80,71,907	15,80,870	96,52,777

WELFARE	PUNJAB	OFFICER,,DINA NAGAR		CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,24,42,668	24,49,631	1,48,92,299
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,42,668	24,49,631	1,48,92,299
		CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,200	0	3,200

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	50,96,728	10,72,400	61,69,128
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	76,78,659	15,23,997	92,02,656
**********	----------	----------	----------
TOTAL(MH)	1,27,78,587	25,96,397	1,53,74,984

******************************					------------------	---------------	----------------
TOTAL(DDO)					1,27,78,587	25,96,397	1,53,74,984
CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			50,758	0	50,758
		06-INTEGRATED			1,23,30,552	40,82,245	1,64,12,797

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

				CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,74,31,743	39,80,043	2,14,11,786
		**********		TOTAL(MH)	2,98,13,053	80,62,288	3,78,75,341
******************************					----------	----------	----------
TOTAL(DDO)					2,98,13,053	80,62,288	3,78,75,341

CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	44,99,536	8,98,316	53,97,852
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	73,57,221	13,91,552	87,48,773
**********		----------	----------	----------	----------
TOTAL(MH)			1,18,56,757	22,89,868	1,41,46,625

********			----------	----------	----------
TOTAL(DDO)			1,18,56,757	22,89,868	1,41,46,625
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	78,634	0	78,634
		06-INTEGRATED CHILD DEVELOPMENT	46,53,000	9,30,600	55,83,600

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
				SERVICES			
				HONORARIUM TO			
				ANGANWARI			
				WORKERS AND			
				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	70,18,798	12,56,390	82,75,188
			**********		----------	----------	----------
			TOTAL(MH)		1,17,50,432	21,86,990	1,39,37,422
		******************************			----------	----------	----------

TOTAL(DDO)			1,17,50,432	21,86,990	1,39,37,422
CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	32,51,612	6,51,600	39,03,212
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	73,16,127	11,45,575	84,61,702
**********		----------	----------	----------	----------

	TOTAL(MH)		1,05,67,739	17,97,175	1,23,64,914
**********		----------	----------	----------	----------
TOTAL(DDO)			1,05,67,739	17,97,175	1,23,64,914
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 ANGANWARI	44,98,200	7,83,000	52,81,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	56,13,077	21,51,801	77,64,878
			**********		----------	----------	----------
			TOTAL(MH)		1,01,21,277	29,34,801	1,30,56,078

******************************			----------	----------	----------
TOTAL(DDO)			1,01,21,277	29,34,801	1,30,56,078
CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	04-LEGAL AID TO THE POOR	1,86,820	0	1,86,820
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	23,26,470	15,45,180	38,71,650
		09-INTEGRATED CHILD DEVELOPMENT	68,51,437	12,19,284	80,70,721

SERVICE SCHEME

**********			----------	----------	----------
TOTAL(MH)			93,64,727	27,64,464	1,21,29,191
**********			----------	----------	----------
TOTAL(DDO)			93,64,727	27,64,464	1,21,29,191
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	94,43,520	16,50,600	1,10,94,120	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	09-INTEGRATED	1,16,71,242	39,73,695	1,56,44,937

WELFARE	PUNJAB	OFFICER,,PATHANKOT		CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		2,11,66,272	56,24,295	2,67,90,567
		**********			----------	----------	----------
		TOTAL(DDO)			2,11,66,272	56,24,295	2,67,90,567
		CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,548	0	2,548

04-LEGAL AID TO THE POOR	30,925	0	30,925
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	44,23,762	22,06,800	66,30,562
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	85,74,447	16,68,180	1,02,42,627
**********	----------	----------	----------

TOTAL(MH)	1,30,31,682	38,74,980	1,69,06,662
**********	----------	----------	----------
TOTAL(DDO)	1,30,31,682	38,74,980	1,69,06,662

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	04-LEGAL AID TO THE POOR	1,31,763	0	1,31,763
				06-INTEGRATED CHILD	43,83,000	8,91,000	52,74,000

DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	62,43,100	13,42,310	75,85,410
**********	----------	----------	----------
TOTAL(MH)	2,37,89,545	61,08,290	2,98,97,835
**********	----------	----------	----------
TOTAL(DDO)	2,37,89,545	61,08,290	2,98,97,835

CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	78,24,497	14,10,793	92,35,290
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	96,31,615	32,90,854	1,29,22,469
**********			1,74,56,112	47,01,647	2,21,57,759
TOTAL(MH)					

**********					----------	----------	----------
TOTAL(DDO)					1,74,56,112	47,01,647	2,21,57,759
CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235		06-INTEGRATED CHILD DEVELOPMENT SERVICES		41,73,740	8,80,550	50,54,290

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	59,06,373	10,90,309	69,96,682
			**********		1,00,80,113	19,70,859	1,20,50,972
			TOTAL(MH)				
			**********				
			TOTAL(DDO)		1,00,80,113	19,70,859	1,20,50,972
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)			2235	04-LEGAL AID TO THE POOR	643	0	643

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	65,52,200	15,22,800	80,75,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	95,92,210	18,92,471	1,14,84,681
**********	----------	----------	----------
TOTAL(MH)	1,61,45,053	34,15,271	1,95,60,324

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

TOTAL(DDO)					1,61,45,053	34,15,271	1,95,60,324
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

NAME OF DEPARTMENT	NAME 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,AUR	2235	04-LEGAL AID TO THE POOR	62,635	0	62,635
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	35,82,794	0	35,82,794
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	52,03,141	0	52,03,141
**********							

	TOTAL(MH)		89,48,570	0	89,48,570
**********		----------	----------	----------	
TOTAL(DDO)			89,48,570	0	89,48,570
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 ANGANWARI WORKERS AND HELPERS	39,27,600	0	39,27,600

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	64,36,565	2,28,903	66,65,468
**********			----------	----------	----------
TOTAL(MH)			1,04,79,423	2,28,903	1,07,08,326
**********			----------	----------	----------
TOTAL(DDO)			1,04,79,423	2,28,903	1,07,08,326
CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	04-LEGAL AID TO THE POOR	1,64,749	0	1,64,749

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	68,43,489	10,14,800	78,58,289
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,70,519	15,34,131	93,04,650

	**********		----------	----------	----------
	TOTAL(MH)		1,47,78,757	25,48,931	1,73,27,688
********			----------	----------	----------
TOTAL(DDO)			1,47,78,757	25,48,931	1,73,27,688
CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235 CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	06-INTEGRATED	1,11,12,117	12,41,709	1,23,53,826
		09-INTEGRATED	1,46,90,973	35,41,258	1,82,32,231

		CHILD DEVELOPMENT SERVICE SCHEME			
**********		----------	----------	----------	
TOTAL(MH)			2,58,03,090	47,82,967	3,05,86,057
**********		----------	----------	----------	
TOTAL(DDO)			2,58,03,090	47,82,967	3,05,86,057
CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	39,83,641	13,28,400	53,12,041

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	61,32,808	27,58,257	88,91,065
			**********		----------	----------	----------
			TOTAL(MH)		1,01,16,449	40,86,657	1,42,03,106

******************************			------------------	---------------	----------------
TOTAL(DDO)			1,01,16,449	40,86,657	1,42,03,106
CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,656	0	16,656
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	61,04,075	8,89,200	69,93,275

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,67,778	15,60,862	93,28,640
**********			----------	----------	----------
TOTAL(MH)			1,38,88,509	24,50,062	1,63,38,571
**********			----------	----------	----------
TOTAL(DDO)			1,38,88,509	24,50,062	1,63,38,571
CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,30,632	0	2,30,632

GOVERNMENT

PENSIONERS

06-INTEGRATED 20,19,600 0 20,19,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	24,09,439	1,09,064	25,18,503
			**********	TOTAL(MH)	46,59,671	1,09,064	47,68,735
			**********		----------	----------	----------
TOTAL(DDO)					46,59,671	1,09,064	47,68,735

CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	35,256	0	35,256

PENSIONERS			
04-LEGAL AID TO THE POOR	21,554	0	21,554
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	83,96,819	10,75,320	94,72,139
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,01,76,498	18,50,107	1,20,26,605

		**********			1,86,30,127	29,25,427	2,15,55,554
		TOTAL(MH)					
	********************************				1,86,30,127	29,25,427	2,15,55,554
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	06-INTEGRATED CHILD DEVELOPMENT	49,53,310	15,44,923	64,98,233

SERVICES			
HONORARIUM TO			
ANGANWARI			
WORKERS AND			
HELPERS			
09-INTEGRATED	90,11,259	27,60,124	1,17,71,383
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
**********	----------	----------	----------
TOTAL(MH)	3,25,94,696	72,30,474	3,98,25,170

********	----------	----------	----------
TOTAL(DDO)	3,25,94,696	72,30,474	3,98,25,170

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-OLD AGE PENSIONS	1,85,817	0	1,85,817
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	30,000	0	30,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,19,686	0	2,19,686
		04-LEGAL AID TO THE POOR	2,91,184	0	2,91,184

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	94,23,588	16,56,290	1,10,79,878

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	1,38,60,508	31,74,425	1,70,34,933

WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	CHILD DEVELOPMENT SERVICE SCHEME				
			**********	TOTAL(MH)	2,40,10,783	48,30,715	2,88,41,498
		**********		TOTAL(DDO)	2,40,10,783	48,30,715	2,88,41,498
		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. DYING IN	1,00,000	0	1,00,000

	HARNESS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,95,061	0	22,95,061
**********		----------	----------	----------
TOTAL(MH)		23,95,061	0	23,95,061
**********		----------	----------	----------
TOTAL(DDO)		23,95,061	0	23,95,061

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	45,37,600	9,46,800	54,84,400
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	58,34,664	79,548	59,14,212
**********					----------	----------	----------

	TOTAL(MH)		1,27,67,325	10,26,348	1,37,93,673
**********		----------	----------	----------	----------
TOTAL(DDO)			1,27,67,325	10,26,348	1,37,93,673
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	95,788	0	95,788
**********		----------	----------	----------	----------
TOTAL(MH)			95,788	0	95,788
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,37,243	0	10,37,243

GOVERNMENT			
PENSIONERS			
04-LEGAL AID TO THE POOR	1,27,703	0	1,27,703
06-INTEGRATED CHILD DEVELOPMENT SERVICES	4,89,01,105	86,37,394	5,75,38,499
HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
08-DIRECTORATE FOR RELIEF TO	60,000	0	60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,68,98,915	1,59,29,431	8,28,28,346
			**********				
			TOTAL(MH)		11,70,24,966	2,45,66,825	14,15,91,791

**********			----------	----------	----------
TOTAL(DDO)			11,71,20,754	2,45,66,825	14,16,87,579
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	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	6,78,504	0	6,78,504

03-STATE SOCIAL ASSISTANCE PROGRAMME	40,20,750	0	40,20,750
04-LEGAL AID TO THE POOR	5,43,987	0	5,43,987
04-STATE SOCIAL ASSISTANCE PROGRAMME	1,24,53,000	0	1,24,53,000
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	7,72,93,788	1,94,97,122	9,67,90,910

WORKERS AND

HELPERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,15,37,417	2,66,62,153	13,81,99,570
			**********		----------	----------	----------
			TOTAL(MH)		20,69,27,446	4,61,59,275	25,30,86,721

**********			----------	----------	----------
TOTAL(DDO)			20,69,27,446	4,61,59,275	25,30,86,721
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	04-LEGAL AID TO THE POOR	0	2,891	2,891
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	22,65,075	26,65,800	49,30,875
		09-INTEGRATED	31,78,868	1,84,059	33,62,927

		CHILD DEVELOPMENT SERVICE SCHEME			
**********		----------	----------	----------	
TOTAL(MH)			54,43,943	28,52,750	82,96,693
**********		----------	----------	----------	
TOTAL(DDO)			54,43,943	28,52,750	82,96,693
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,89,852	0	1,89,852

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	47,56,200	9,43,200	56,99,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235	09-INTEGRATED CHILD	64,46,708	13,32,946	77,79,654

PROJECT OFFICER, JAGRAON		DEVELOPMENT SERVICE SCHEME				
	**********	TOTAL(MH)	----------	1,13,92,760	22,76,146	1,36,68,906
**********		TOTAL(DDO)	----------	1,13,92,760	22,76,146	1,36,68,906
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	35,38,930	1,00,475	36,39,405	

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	37,77,674	12,79,494	50,57,168
**********			----------	----------	----------
TOTAL(MH)			73,16,604	13,79,969	86,96,573
**********			----------	----------	----------
TOTAL(DDO)			73,16,604	13,79,969	86,96,573
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	37,57,644	7,62,736	45,20,380

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ANGANWARI WORKERS AND HELPERS					
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			59,15,322	11,89,335	71,04,657
			**********		96,72,966	19,52,071	1,16,25,037
			TOTAL(MH)				

		**********			----------	----------	----------
		TOTAL(DDO)			96,72,966	19,52,071	1,16,25,037
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	57,53,457	9,04,007	66,57,464
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,91,215	14,34,876	92,26,091

	**********		----------	----------	----------
	TOTAL(MH)		1,35,44,672	23,38,883	1,58,83,555
********			----------	----------	----------
TOTAL(DDO)			1,35,44,672	23,38,883	1,58,83,555
CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	48,03,881	16,45,200	64,49,081

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	39,40,983	20,00,431	59,41,414
**********	----------	----------	----------
TOTAL(MH)	87,44,864	36,45,631	1,23,90,495

******************************	----------	----------	----------
TOTAL(DDO)	87,44,864	36,45,631	1,23,90,495

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,CHOLA 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	20,383	0	20,383
				04-LEGAL AID TO	2,88,818	0	2,88,818

THE POOR			
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,94,66,769	57,73,690	2,52,40,459
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,75,77,380	76,26,710	2,52,04,090
**********	----------	----------	----------
TOTAL(MH)	4,63,98,214	1,70,46,031	6,34,44,245

**********			----------	----------	----------
TOTAL(DDO)			4,63,98,214	1,70,46,031	6,34,44,245
CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	37,80,544	0	37,80,544
		09-INTEGRATED	49,00,540	2,28,341	51,28,881

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
				CHILD DEVELOPMENT SERVICE SCHEME			
		**********			----------	----------	----------
		TOTAL(MH)			86,81,084	2,28,341	89,09,425
		**********			----------	----------	----------
		TOTAL(DDO)			86,81,084	2,28,341	89,09,425
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,06,031	0	3,06,031

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	72,68,590	26,24,280	98,92,870
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,24,50,225	32,55,281	1,57,05,506
**********	----------	----------	----------

	TOTAL(MH)		2,00,24,846	58,79,561	2,59,04,407
**********		----------	----------	----------	
TOTAL(DDO)			2,00,24,846	58,79,561	2,59,04,407
CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	86,98,608	15,82,200	1,02,80,808
		09-INTEGRATED CHILD	93,00,271	20,00,484	1,13,00,755

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,79,98,879	35,82,684	2,15,81,563
		********************************			----------	----------	----------
		TOTAL(DDO)			1,79,98,879	35,82,684	2,15,81,563
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	85,20,422	26,22,600	1,11,43,022

WELFARE	PUNJAB	OFFICER,FEROZEPUR	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,06,97,372	21,84,230	1,28,81,602
		**********		----------	----------	----------
			TOTAL(MH)	1,92,17,794	48,06,830	2,40,24,624
**********				----------	----------	----------

TOTAL(DDO)			1,92,17,794	48,06,830	2,40,24,624
CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	38,58,768	14,98,181	53,56,949
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	46,02,481	18,36,187	64,38,668
**********		----------	----------	----------	----------
TOTAL(MH)			84,61,249	33,34,368	1,17,95,617

****

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			84,61,249	33,34,368	1,17,95,617
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	04-LEGAL AID TO THE POOR	1,55,739	0	1,55,739
				06-INTEGRATED CHILD	28,26,871	0	28,26,871

DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	43,53,266	15,51,264	59,04,530
**********	----------	----------	----------
TOTAL(MH)	1,57,97,125	48,85,632	2,06,82,757
**********	----------	----------	----------
TOTAL(DDO)	1,57,97,125	48,85,632	2,06,82,757

CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	86,85,036	14,41,800	1,01,26,836
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,14,96,220	19,81,545	1,34,77,765
**********		----------	----------	----------	----------
TOTAL(MH)			2,01,81,256	34,23,345	2,36,04,601

**********					2,01,81,256	34,23,345	2,36,04,601
TOTAL(DDO)							
CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	06-INTEGRATED CHILD			44,36,825	5,95,800	50,32,625

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
				DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND			

				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	51,85,475	8,95,444	60,80,919
			**********		----------	----------	----------
			TOTAL(MH)		96,22,300	14,91,244	1,11,13,544
			**********		----------	----------	----------
			TOTAL(DDO)		96,22,300	14,91,244	1,11,13,544
		CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,29,748	0	1,29,748

GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	1,85,038	0	1,85,038
06-INTEGRATED CHILD DEVELOPMENT SERVICES	13,30,424	39,419	13,69,843
HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT	4,34,673	0	4,34,673

SERVICE SCHEME

**********	----------	----------	----------
TOTAL(MH)	20,79,883	39,419	21,19,302
**********	----------	----------	----------
TOTAL(DDO)	20,79,883	39,419	21,19,302

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,LAMBI	2235	03-REIMBURSEMENT OF MEDICAL	22,362	0	22,362

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
06-INTEGRATED CHILD DEVELOPMENT SERVICES	42,28,603	8,42,400	50,71,003
HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	63,61,375	11,54,741	75,16,116

	**********		----------	----------	----------
	TOTAL(MH)		1,06,12,340	19,97,141	1,26,09,481
********************************			----------	----------	----------
TOTAL(DDO)			1,06,12,340	19,97,141	1,26,09,481
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,860	0	11,860
		06-INTEGRATED CHILD DEVELOPMENT	1,82,59,419	36,39,310	2,18,98,729

SERVICES

HONORARIUM TO

ANGANWARI

WORKERS AND

HELPERS

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,72,89,293	50,22,503	3,23,11,796
**********	----------	----------	----------
TOTAL(MH)	4,55,60,572	86,61,813	5,42,22,385

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
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			4,55,60,572	86,61,813	5,42,22,385
		CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	39,73,984	9,94,529	49,68,513

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	60,90,519	27,90,735	88,81,254
**********			----------	----------	----------
TOTAL(MH)			5,56,25,075	1,24,47,077	6,80,72,152
**********			----------	----------	----------
TOTAL(DDO)			5,56,25,075	1,24,47,077	6,80,72,152
CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	61,21,856	10,83,869	72,05,725

WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	73,67,395	11,78,733	85,46,128
**********	----------	----------	----------
TOTAL(MH)	1,34,89,251	22,62,602	1,57,51,853
**********	----------	----------	----------
TOTAL(DDO)	1,34,89,251	22,62,602	1,57,51,853

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,46,205	0	5,46,205
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	38,79,000	0	38,79,000

		HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	72,01,517	14,40,554	86,42,071
**********			----------	----------	----------
TOTAL(MH)			1,16,26,722	14,40,554	1,30,67,276
**********			----------	----------	----------
TOTAL(DDO)			1,16,26,722	14,40,554	1,30,67,276
CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT	36,48,600	17,01,000	53,49,600

SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	71,73,719	17,51,946	89,25,665
**********	----------	----------	----------
TOTAL(MH)	1,08,22,319	34,52,946	1,42,75,265
**********	----------	----------	----------
TOTAL(DDO)	1,08,22,319	34,52,946	1,42,75,265

		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	38,70,000	5,49,000	44,19,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,MAUR		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	09-INTEGRATED CHILD	54,22,146	9,77,854	64,00,000

DEVELOPMENT

SERVICE SCHEME

**********			----------	----------	----------
TOTAL(MH)			92,92,146	15,26,854	1,08,19,000
**********			----------	----------	----------
TOTAL(DDO)			92,92,146	15,26,854	1,08,19,000
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	35,63,070	12,96,000	48,59,070

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	37,34,746	16,06,316	53,41,062
**********			----------	----------	----------
TOTAL(MH)			72,97,816	29,02,316	1,02,00,132
**********			----------	----------	----------
TOTAL(DDO)			72,97,816	29,02,316	1,02,00,132
CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	19,287	0	19,287

PENSIONERS

06-INTEGRATED 39,13,156 13,08,543 52,21,699

CHILD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	70,45,375	16,66,908	87,12,283
			**********		----------	----------	----------
			TOTAL(MH)		1,09,77,818	29,75,451	1,39,53,269
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,77,818	29,75,451	1,39,53,269
		CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	52,24,165	14,34,258	66,58,423

		WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	53,43,173	23,32,231	76,75,404
**********	TOTAL(MH)		1,05,67,338	37,66,489	1,43,33,827
**********			1,05,67,338	37,66,489	1,43,33,827
TOTAL(DDO)			1,05,67,338	37,66,489	1,43,33,827
CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	04-LEGAL AID TO THE POOR	1,31,763	0	1,31,763

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	2,35,800	6,64,633	9,00,433
				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	09-INTEGRATED CHILD	14,55,123	19,30,510	33,85,633

DEVELOPMENT

SERVICE SCHEME

**********			----------	----------	----------
TOTAL(MH)			18,22,686	25,95,143	44,17,829
**********			----------	----------	----------
TOTAL(DDO)			18,22,686	25,95,143	44,17,829
CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	55,67,711	9,23,632	64,91,343

		HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	73,09,641	14,29,534	87,39,175
**********			----------	----------	----------
TOTAL(MH)			1,28,77,352	23,53,166	1,52,30,518
**********			----------	----------	----------
TOTAL(DDO)			1,28,77,352	23,53,166	1,52,30,518
CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	04-LEGAL AID TO THE POOR	1,19,495	0	1,19,495
		06-INTEGRATED	4,89,600	4,89,600	9,79,200

					CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
					09-INTEGRATED CHILD DEVELOPMENT	7,02,888	0	7,02,888

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		13,11,983	4,89,600	18,01,583
********************************							
TOTAL(DDO)					13,11,983	4,89,600	18,01,583
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	23,66,483	0	23,66,483

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,06,645	1,48,639	16,55,284
**********			----------	----------	----------
TOTAL(MH)			38,73,128	1,48,639	40,21,767
**********			----------	----------	----------
TOTAL(DDO)			38,73,128	1,48,639	40,21,767
CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	70,60,400	26,89,200	97,49,600

	WORKERS AND HELPERS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	98,38,210	19,83,104	1,18,21,314
**********		----------	----------	----------
	TOTAL(MH)	1,68,98,610	46,72,304	2,15,70,914
	**********	----------	----------	----------
	TOTAL(DDO)	1,68,98,610	46,72,304	2,15,70,914

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,605	0	53,605
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	80,21,386	13,83,446	94,04,832

		HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,06,51,625	22,80,741	1,29,32,366
**********			----------	----------	----------
TOTAL(MH)			1,87,26,616	36,64,187	2,23,90,803
**********			----------	----------	----------
TOTAL(DDO)			1,87,26,616	36,64,187	2,23,90,803
CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	06-INTEGRATED CHILD DEVELOPMENT	52,91,354	9,34,258	62,25,612

SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	70,05,383	13,98,640	84,04,023
**********	----------	----------	----------
TOTAL(MH)	1,22,96,737	23,32,898	1,46,29,635
**********	----------	----------	----------
TOTAL(DDO)	1,22,96,737	23,32,898	1,46,29,635

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,SAMANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	56,67,294	8,30,323	64,97,617
				09-INTEGRATED CHILD	69,27,976	13,89,769	83,17,745

DEVELOPMENT

SERVICE SCHEME

**********			----------	----------	----------
TOTAL(MH)			2,48,92,007	45,52,990	2,94,44,997
**********			----------	----------	----------
TOTAL(DDO)			2,48,92,007	45,52,990	2,94,44,997
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	29,70,300	4,08,600	33,78,900

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	66,35,537	9,72,031	76,07,568
**********			----------	----------	----------
TOTAL(MH)			96,05,837	13,80,631	1,09,86,468
**********			----------	----------	----------
TOTAL(DDO)			96,05,837	13,80,631	1,09,86,468
CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	59,67,820	20,80,987	80,48,807

ANGANWARI

WORKERS AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,SANAUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,02,309	28,90,553	1,05,92,862
				13-UDISHA TRAINING	1,53,860	52,500	2,06,360

PROGRAMME

**********			----------	----------	----------
TOTAL(MH)			1,38,23,989	50,24,040	1,88,48,029
**********			----------	----------	----------
TOTAL(DDO)			1,38,23,989	50,24,040	1,88,48,029
CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	59,43,984	7,15,761	66,59,745

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	58,92,790	15,51,093	74,43,883
**********			----------	----------	----------
TOTAL(MH)			1,18,36,774	22,66,854	1,41,03,628
******************************			----------	----------	----------
TOTAL(DDO)			1,18,36,774	22,66,854	1,41,03,628
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	16,12,800	8,06,400	24,19,200

ANGANWARI

WORKERS AND

HELPERS

09-INTEGRATED 32,56,309 12,07,946 44,64,255

CHILD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		48,69,109	20,14,346	68,83,455

		**********			----------	----------	----------
		TOTAL(DDO)			48,69,109	20,14,346	68,83,455
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	56,88,290	8,11,800	65,00,090
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	57,30,071	11,49,368	68,79,439

	**********		----------	----------	----------
	TOTAL(MH)		1,14,18,361	19,61,168	1,33,79,529
******************************			----------	----------	----------
TOTAL(DDO)			1,14,18,361	19,61,168	1,33,79,529
CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	73,83,600	0	73,83,600
		09-INTEGRATED	73,76,085	12,251	73,88,336

CHILD

DEVELOPMENT

SERVICE SCHEME

**********	----------	----------	----------
TOTAL(MH)	1,47,59,685	12,251	1,47,71,936

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			1,47,59,685	12,251	1,47,71,936

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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	14,25,600	0	14,25,600

DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	5,14,800	0	5,14,800
**********	----------	----------	----------
TOTAL(MH)	1,70,17,062	12,251	1,70,29,313
**********	----------	----------	----------
TOTAL(DDO)	1,70,17,062	12,251	1,70,29,313

CHILD DEVELOPMENT PROJECT OFFICER,VERKA		2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS		33,47,070	6,68,672	40,15,742	
			09-INTEGRATED CHILD		47,82,425	10,20,887	58,03,312	

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

				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		81,29,495	16,89,559	98,19,054
		**********			----------	----------	----------
		TOTAL(DDO)			81,29,495	16,89,559	98,19,054
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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 ANGANWARI WORKERS AND HELPERS	44,08,810	8,26,200	52,35,010
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	58,25,156	12,18,613	70,43,769
**********	----------	----------	----------
TOTAL(MH)	1,03,19,287	20,44,813	1,23,64,100

******************************			----------	----------	----------
TOTAL(DDO)			1,03,19,287	20,44,813	1,23,64,100
DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,672	0	2,35,672
		07-SETTING UP OF PUNJAB STATE COMMISSIONER FOR PROTECTION OF CHILD	24,02,132	5,10,013	29,12,145

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
				RIGHTS.			
		**********			----------	----------	----------
		TOTAL(MH)			26,37,804	5,10,013	31,47,817
		**********			----------	----------	----------
		TOTAL(DDO)			26,37,804	5,10,013	31,47,817
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAM OFFICER,PATHANKOT	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,76,081	1,64,884	9,40,965

**********		----------	----------	----------
TOTAL(MH)		7,76,081	1,64,884	9,40,965
2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	76,38,000	0	76,38,000
	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)		77,46,000	0	77,46,000
********************************			----------	----------	----------
TOTAL(DDO)			85,22,081	1,64,884	86,86,965
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-IN	3,21,66,000	0	3,21,66,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,SANGRUR	PROGRAMME 2236	04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	27,900	0	27,900
				05-NATIONAL CRECHE SCHEME	11,988	0	11,988

FOR CHILDREN OF

WORKING MOTHERS

**********			----------	----------	----------
TOTAL(MH)			3,22,05,888	0	3,22,05,888
********************************			----------	----------	----------
TOTAL(DDO)			3,22,46,771	0	3,22,46,771
DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,931	0	1,15,931
**********			----------	----------	----------

	TOTAL(MH)		1,15,931	0	1,15,931
**********			----------	----------	----------
TOTAL(DDO)			1,15,931	0	1,15,931
DISTRICT PROGRAMME OFFICER,BHATINDA	2235	04-LEGAL AID TO THE POOR	41,000	0	41,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,97,344	2,96,313	18,93,657
**********			----------	----------	----------
TOTAL(MH)			16,38,344	2,96,313	19,34,657

			2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT	2,26,67,000	0	2,26,67,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,BHATINDA	2236	04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	1,35,000	0	1,35,000
				05-NATIONAL	57,000	0	57,000

		CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS			
**********			----------	----------	----------
TOTAL(MH)			2,28,59,000	0	2,28,59,000
**********			----------	----------	----------
TOTAL(DDO)			2,44,97,344	2,96,313	2,47,93,657
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,223	0	52,223

	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	35,72,267	13,33,150	49,05,417
**********		----------	----------	----------
TOTAL(MH)		36,24,490	13,33,150	49,57,640

2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	8,54,94,094	83,86,299	9,38,80,393
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			**********		----------	----------	----------
			TOTAL(MH)		8,71,68,351	83,86,299	9,55,54,650
		********************************			----------	----------	----------
		TOTAL(DDO)			9,07,92,841	97,19,449	10,05,12,290
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,62,206	4,21,631	15,83,837
			**********		----------	----------	----------
			TOTAL(MH)		11,62,206	4,21,631	15,83,837
			2236	01-NUTRITION-IN TEGRATED CHILD	63,24,000	0	63,24,000

DEVELOPMENT SCHEME			
04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	41,930	0	41,930
05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	17,982	0	17,982
**********	----------	----------	----------
TOTAL(MH)	63,83,912	0	63,83,912
**********	----------	----------	----------
TOTAL(DDO)	75,46,118	4,21,631	79,67,749

DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,86,482	4,00,130	15,86,612		
	**********		11,86,482	4,00,130	15,86,612		
	TOTAL(MH)		11,86,482	4,00,130	15,86,612		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	1,92,46,749	26,25,082	2,18,71,831
		**********			----------	----------	----------
		TOTAL(MH)			2,04,33,231	30,25,212	2,34,58,443
		**********			----------	----------	----------
		TOTAL(DDO)			2,04,33,231	30,25,212	2,34,58,443
		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, PATIALA	2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	1,62,22,000	0	1,62,22,000
				04-NATIONAL	41,930	0	41,930

CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS					
05-NATIONAL			17,982	0	17,982
CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS					
**********			----------	----------	----------
TOTAL(MH)			1,62,81,912	0	1,62,81,912
**********			----------	----------	----------
TOTAL(DDO)			1,62,81,912	0	1,62,81,912
DISTRICT PROGRAMME	2235	09-INTEGRATED	10,86,486	3,73,464	14,59,950

OFFICER,FEROZEPUR			CHILD				
			DEVELOPMENT				
			SERVICE SCHEME				
			98-COMPUTERIZAT		6,300	0	6,300
			ION IN THE				
			STATE				
		**********		----------	----------	----------	
		TOTAL(MH)			10,92,786	3,73,464	14,66,250
			2236	01-NUTRITION-IN	2,83,35,065	1,82,21,786	4,65,56,851
				TEGRATED CHILD			

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
				DEVELOPMENT SCHEME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2236	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)					2,84,14,565	1,82,21,786	4,66,36,351

**********			----------	----------	----------
TOTAL(DDO)			2,95,07,351	1,85,95,250	4,81,02,601
DISTRICT PROGRAMME OFFICER,GURDASPUR	2235	01-OLD AGE PENSIONS	0	49,329	49,329
	**********		----------	----------	----------
	TOTAL(MH)		0	49,329	49,329
	2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	1,81,56,000	0	1,81,56,000
		04-NATIONAL CRECHE SCHEME	4,70,418	0	4,70,418

		FOR CHILDREN OF WORKING MOTHERS			
		05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	1,86,750	0	1,86,750
**********		TOTAL(MH)	1,88,13,168	0	1,88,13,168
********************************			1,88,13,168	49,329	1,88,62,497
DISTRICT PROGRAMME	2235	09-INTEGRATED	15,64,085	2,49,790	18,13,875

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,JALANDHAR		CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		15,64,085	2,49,790	18,13,875
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,JALANDHAR	2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	2,68,31,000	0	2,68,31,000

		04-NATIONAL	1,98,000	0	1,98,000
		CRECHE SCHEME			
		FOR CHILDREN OF			
		WORKING MOTHERS			
		05-NATIONAL	96,000	0	96,000
		CRECHE SCHEME			
		FOR CHILDREN OF			
		WORKING MOTHERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,71,25,000	0	2,71,25,000
********************************			----------	----------	----------
TOTAL(DDO)			2,86,89,085	2,49,790	2,89,38,875
DISTRICT PROGRAMME	2235	09-INTEGRATED	7,73,787	3,19,439	10,93,226

OFFICER,PROGRAMME DEPTT.	CHILD DEVELOPMENT SERVICE SCHEME			
**********		----------	----------	----------
TOTAL(MH)		7,73,787	3,19,439	10,93,226
2236	01-NUTRITION-IN	3,19,02,000	1,69,04,920	4,88,06,920
	TEGRATED CHILD DEVELOPMENT SCHEME			
**********		----------	----------	----------
TOTAL(MH)		3,19,02,000	1,69,04,920	4,88,06,920
********************************		----------	----------	----------

		TOTAL(DDO)				3,26,75,787	1,72,24,359	4,99,00,146

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,TARN TARAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,15,768	1,27,988	13,43,756
			**********				
			TOTAL(MH)		3,31,17,768	1,70,32,908	5,01,50,676

2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	1,73,12,610	5,61,450	1,78,74,060	
**********		----------	----------	----------	
TOTAL(MH)		1,73,12,610	5,61,450	1,78,74,060	
**********		----------	----------	----------	
TOTAL(DDO)		5,12,04,165	1,79,13,797	6,91,17,962	
DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-OLD AGE PENSIONS	27,40,421	5,75,640	33,16,061
		03-NATIONAL SOCIAL	1,12,29,600	1,66,800	1,13,96,400

ASSISTANCE PROGRAMME			
03-STATE SOCIAL ASSISTANCE PROGRAMME	41,62,34,250	8,96,85,000	50,59,19,250
04-LEGAL AID TO THE POOR	0	27,983	27,983
04-STATE SOCIAL ASSISTANCE PROGRAMME	43,59,51,250	9,60,72,250	53,20,23,500
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,88,36,400	15,600	1,88,52,000

				98-COMPUTERIZATION IN THE STATE	36,750	0	36,750
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		88,50,28,671	18,65,43,273	1,07,15,71,944
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			88,50,28,671	18,65,43,273	1,07,15,71,944
DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-OLD AGE PENSIONS	15,08,534	2,65,355	17,73,889
		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	6,28,086	83,615	7,11,701

RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	79,54,400	26,57,700	1,06,12,100
03-REIMBURSEMEN	7,59,619	0	7,59,619

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL 24,67,54,250 5,00,24,500 29,67,78,750

ASSISTANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	04-LEGAL AID TO	5,28,342	0	5,28,342

WELFARE	PUNJAB	OFFICER,AMRITSAR	THE POOR				
			04-STATE SOCIAL ASSISTANCE PROGRAMME	37,00,93,250	7,50,14,500	44,51,07,750	
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	3,91,820	0	3,91,820	
			08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	5,70,000	0	5,70,000	

RIOTS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,00,145	0	4,00,145
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	53,75,600	17,29,800	71,05,400
98-COMPUTERIZATION IN THE STATE	3,040	0	3,040
**********	----------	----------	----------
TOTAL(MH)	1,52,02,95,757	31,63,18,743	1,83,66,14,500

**********					----------	----------	----------
TOTAL(DDO)					1,52,02,95,757	31,63,18,743	1,83,66,14,500
DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-OLD AGE PENSIONS			11,13,786	1,92,156	13,05,942
		03-NATIONAL SOCIAL ASSISTANCE			49,96,100	17,76,600	67,72,700

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

				PROGRAMME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,277	0	1,01,277
				03-STATE SOCIAL ASSISTANCE PROGRAMME	29,00,80,500	5,87,10,750	34,87,91,250
				04-LEGAL AID TO THE POOR	6,998	34,128	41,126
				04-STATE SOCIAL ASSISTANCE	22,27,64,250	4,32,99,000	26,60,63,250

PROGRAMME				
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)		1,09,99,100	40,35,600	1,50,34,700
98-COMPUTERIZATION IN THE STATE		8,570	0	8,570
	**********	----------	----------	----------
	TOTAL(MH)	53,00,70,581	10,80,48,234	63,81,18,815
**********		----------	----------	----------
TOTAL(DDO)		53,00,70,581	10,80,48,234	63,81,18,815

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS	8,15,321	1,08,945	9,24,266
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-NATIONAL SOCIAL	55,67,052	24,35,100	80,02,152

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
				ASSISTANCE PROGRAMME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	8,23,33,500	2,09,46,000	10,32,79,500
				04-LEGAL AID TO THE POOR	4,448	0	4,448
				04-STATE SOCIAL ASSISTANCE PROGRAMME	12,21,33,000	3,10,02,000	15,31,35,000
				09-INTEGRATED	38,367	6,04,961	6,43,328

CHILD DEVELOPMENT SERVICE SCHEME			
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	37,50,000	17,26,400	54,76,400
98-COMPUTERIZAT ION IN THE STATE	6,150	0	6,150
**********	----------	----------	----------
TOTAL(MH)	21,47,47,838	5,68,23,406	27,15,71,244
**********	----------	----------	----------
TOTAL(DDO)	21,47,47,838	5,68,23,406	27,15,71,244

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	01-OLD AGE PENSIONS	2,28,977	1,63,677	3,92,654
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	22,500	0	22,500
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	25,43,000	21,23,000	46,66,000
		03-STATE SOCIAL	6,51,16,500	3,10,89,000	9,62,05,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASSISTANCE PROGRAMME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	04-LEGAL AID TO THE POOR	1,06,241	0	1,06,241
				04-STATE SOCIAL ASSISTANCE PROGRAMME	6,21,45,000	2,19,15,750	8,40,60,750
				09-NATIONAL	35,68,000	31,59,000	67,27,000

		SOCIAL ASSISTANCE PROGRAMME (ACA)			
		98-COMPUTERIZAT ION IN THE STATE	2,180	0	2,180
**********			----------	----------	----------
	TOTAL(MH)		13,37,32,398	5,84,50,427	19,21,82,825
**********			----------	----------	----------
TOTAL(DDO)			13,37,32,398	5,84,50,427	19,21,82,825
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	01-OLD AGE PENSIONS	17,30,946	6,14,507	23,45,453

OFFICER, JALANDHAR

02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	10,90,900	8,70,100	19,61,000
03-STATE SOCIAL ASSISTANCE PROGRAMME	13,23,33,000	6,67,60,500	19,90,93,500

				04-LEGAL AID TO THE POOR	4,20,040	0	4,20,040	

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	10,82,74,500	5,46,22,500	16,28,97,000
				09-INTEGRATED CHILD DEVELOPMENT	6,31,520	0	6,31,520

SERVICE SCHEME			
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	13,31,300	9,53,800	22,85,100
39-CREATION OF VICTIM COMPENSATION FUND	23,40,000	0	23,40,000
**********	----------	----------	----------
TOTAL(MH)	24,82,52,206	12,38,21,407	37,20,73,613
**********	----------	----------	----------
TOTAL(DDO)	24,82,52,206	12,38,21,407	37,20,73,613

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	01-OLD AGE PENSIONS	24,34,180	6,06,695	30,40,875
		03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE	2,36,057	1,26,379	3,62,436

PRESS/LIBRARY FOR BLINDS				
03-NATIONAL SOCIAL ASSISTANCE	72,72,890	19,91,400	92,64,290	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD PROGRAMME	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	14,250	0	14,250

PUNJAB GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	43,59,36,750	8,83,05,750	52,42,42,500
04-STATE SOCIAL ASSISTANCE PROGRAMME	40,84,09,500	8,23,80,750	49,07,90,250
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,05,09,000	29,51,400	1,34,60,400
98-COMPUTERIZATION IN THE	16,635	0	16,635

STATE

**********			----------	----------	----------
TOTAL(MH)			86,48,29,262	17,63,62,374	1,04,11,91,636
**********			----------	----------	----------
TOTAL(DDO)			86,48,29,262	17,63,62,374	1,04,11,91,636
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-OLD AGE PENSIONS	19,83,623	3,04,697	22,88,320
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-NATIONAL 1,10,46,500 29,64,900 1,40,11,400

SOCIAL

ASSISTANCE

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	03-REIMBURSEMENT OF MEDICAL	2,80,541	0	2,80,541

OFFICER, SANGRUR

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL ASSISTANCE PROGRAMME	37,81,61,250	6,90,60,750	44,72,22,000
04-LEGAL AID TO THE POOR	4,10,967	0	4,10,967
04-STATE SOCIAL ASSISTANCE PROGRAMME	28,07,24,250	6,47,13,000	34,54,37,250
09-NATIONAL SOCIAL	2,48,22,000	61,85,200	3,10,07,200

		ASSISTANCE PROGRAMME (ACA)			
		98-COMPUTERIZATION IN THE STATE	1,300	0	1,300
**********			----------	----------	----------
TOTAL(MH)			69,76,30,431	14,32,28,547	84,08,58,978

********			----------	----------	----------
TOTAL(DDO)			69,76,30,431	14,32,28,547	84,08,58,978
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-OLD AGE PENSIONS	22,84,696	4,60,090	27,44,786

02-EX-GRATIA	0	3,00,000	3,00,000
PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	35,18,200	12,84,600	48,02,800

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	24,19,41,750	4,86,32,250	29,05,74,000
				04-LEGAL AID TO THE POOR	0	1,07,528	1,07,528
				04-STATE SOCIAL ASSISTANCE PROGRAMME	26,89,92,000	5,40,71,250	32,30,63,250
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	39,91,300	14,36,400	54,27,700

		98-COMPUTERIZATION IN THE STATE	2,550	0	2,550
**********			----------	----------	----------
TOTAL(MH)			52,07,30,496	10,62,92,118	62,70,22,614
**********			----------	----------	----------
TOTAL(DDO)			52,07,30,496	10,62,92,118	62,70,22,614
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-OLD AGE PENSIONS	21,67,814	6,43,612	28,11,426
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	30,15,000	9,54,000	39,69,000

03-STATE SOCIAL ASSISTANCE PROGRAMME	12,52,13,250	2,46,79,500	14,98,92,750
04-STATE SOCIAL ASSISTANCE PROGRAMME	8,34,68,250	1,64,49,750	9,99,18,000
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	45,80,800	14,30,400	60,11,200
98-COMPUTERIZATION IN THE	7,360	0	7,360

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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		21,84,52,474	4,41,57,262	26,26,09,736
		********			----------	----------	----------
		TOTAL(DDO)			21,84,52,474	4,41,57,262	26,26,09,736
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-OLD AGE PENSIONS	15,47,649	3,80,938	19,28,587
				03-NATIONAL	92,88,000	6,40,300	99,28,300

SOCIAL ASSISTANCE PROGRAMME			
03-STATE SOCIAL ASSISTANCE PROGRAMME	23,97,87,750	8,68,85,250	32,66,73,000
04-LEGAL AID TO THE POOR	33,329	0	33,329
04-STATE SOCIAL ASSISTANCE PROGRAMME	22,31,54,250	7,10,70,000	29,42,24,250
09-NATIONAL SOCIAL ASSISTANCE	1,36,85,400	45,93,800	1,82,79,200

		PROGRAMME (ACA)			
		98-COMPUTERIZAT ION IN THE STATE	43,580	0	43,580
**********		----------	----------	----------	----------
TOTAL(MH)			48,75,39,958	16,35,70,288	65,11,10,246
**********		----------	----------	----------	----------
TOTAL(DDO)			48,75,39,958	16,35,70,288	65,11,10,246
DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	91,840	18,368	1,10,208

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	91,840	18,368	1,10,208
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	01-OLD AGE PENSIONS	15,44,789	2,75,200	18,19,989
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	8,55,300	9,55,100	18,10,400

03-STATE SOCIAL ASSISTANCE PROGRAMME	14,35,89,000	2,85,41,250	17,21,30,250
04-STATE SOCIAL ASSISTANCE PROGRAMME	9,48,51,750	1,88,16,000	11,36,67,750
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	12,62,700	12,24,400	24,87,100
98-COMPUTERIZATION IN THE STATE	9,470	0	9,470
**********	----------	----------	----------

	TOTAL(MH)		24,22,04,849	4,98,30,318	29,20,35,167
**********			----------	----------	----------
TOTAL(DDO)			24,22,04,849	4,98,30,318	29,20,35,167
DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-OLD AGE PENSIONS	10,42,358	2,51,137	12,93,495
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	37,00,100	10,85,700	47,85,800
		03-STATE SOCIAL ASSISTANCE PROGRAMME	22,42,05,000	4,46,76,750	26,88,81,750

				04-STATE SOCIAL ASSISTANCE PROGRAMME	14,17,64,250	2,73,35,250	16,90,99,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,MOGA	2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	63,94,600	17,14,000	81,08,600
				98-COMPUTERIZATION IN THE	56,483	0	56,483

STATE

		**********	----------	----------	----------
		TOTAL(MH)	37,71,62,791	7,50,62,837	45,22,25,628
**********			----------	----------	----------
TOTAL(DDO)			37,71,62,791	7,50,62,837	45,22,25,628
DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-OLD AGE PENSIONS	10,12,343	1,58,553	11,70,896
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	46,14,570	0	46,14,570
		03-REIMBURSEMEN	93,106	0	93,106

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL ASSISTANCE PROGRAMME	19,52,12,250	3,95,25,000	23,47,37,250
04-STATE SOCIAL ASSISTANCE PROGRAMME	15,97,16,250	3,23,37,000	19,20,53,250
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	58,29,500	0	58,29,500

98-COMPUTERIZATION IN THE STATE	3,600	0	3,600	
**********	----------	----------	----------	
TOTAL(MH)	36,64,81,619	7,20,20,553	43,85,02,172	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			36,64,81,619	7,20,20,553	43,85,02,172
DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-OLD AGE PENSIONS	9,45,792	2,66,381	12,12,173
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-NATIONAL SOCIAL ASSISTANCE	25,58,225	8,87,100	34,45,325

PROGRAMME			
03-STATE SOCIAL ASSISTANCE PROGRAMME	14,69,27,250	2,95,28,250	17,64,55,500
04-STATE SOCIAL ASSISTANCE PROGRAMME	9,79,74,000	1,96,83,750	11,76,57,750
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	47,79,500	14,59,800	62,39,300
98-COMPUTERIZATION IN THE STATE	3,000	0	3,000

		**********		----------	----------	----------
		TOTAL(MH)		61,97,69,386	12,38,45,834	74,36,15,220
********				----------	----------	----------
TOTAL(DDO)				61,97,69,386	12,38,45,834	74,36,15,220
DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		41,313	0	41,313

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		41,313	0	41,313
**********				----------	----------	----------	
TOTAL(DDO)					41,313	0	41,313
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-OLD AGE PENSIONS	8,08,863	2,06,342	10,15,205
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	10,69,900	0	10,69,900

03-STATE SOCIAL ASSISTANCE PROGRAMME	12,83,37,000	2,54,68,500	15,38,05,500
04-STATE SOCIAL ASSISTANCE PROGRAMME	6,22,50,750	1,19,81,250	7,42,32,000
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	20,41,800	0	20,41,800
98-COMPUTERIZATION IN THE STATE	10,000	0	10,000
**********	----------	----------	----------

	TOTAL(MH)		19,45,18,313	3,76,56,092	23,21,74,405
**********			----------	----------	----------
TOTAL(DDO)			19,45,18,313	3,76,56,092	23,21,74,405
DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	52,31,250	0	52,31,250
		09-NATIONAL SOCIAL ASSISTANCE	2,500	0	2,500

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 (ACA)			
			**********		----------	----------	----------
			TOTAL(MH)		52,33,750	0	52,33,750
		**********			----------	----------	----------
		TOTAL(DDO)			52,33,750	0	52,33,750
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-OLD AGE PENSIONS	10,79,745	2,41,006	13,20,751
				03-NATIONAL SOCIAL ASSISTANCE	48,16,000	0	48,16,000

PROGRAMME			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,397	0	18,397
03-STATE SOCIAL ASSISTANCE PROGRAMME	19,58,63,250	4,18,85,250	23,77,48,500
04-STATE SOCIAL ASSISTANCE PROGRAMME	27,94,74,750	5,88,33,000	33,83,07,750
09-NATIONAL	30,84,900	0	30,84,900

		SOCIAL ASSISTANCE PROGRAMME (ACA)			
**********			----------	----------	----------
TOTAL(MH)			48,43,37,042	10,09,59,256	58,52,96,298
**********			----------	----------	----------
TOTAL(DDO)			48,43,37,042	10,09,59,256	58,52,96,298
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	11,59,568	3,22,500	14,82,068

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 TREASURY OFFICER,DISTRICT TREASURY ,MOGA	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	38,959	0	38,959

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			16,98,527	3,22,500	20,21,027
******************************			----------	----------	----------
TOTAL(DDO)			16,98,527	3,22,500	20,21,027
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,	1,00,000	0	1,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********			----------	----------	----------
TOTAL(MH)			3,54,346	0	3,54,346
**********			----------	----------	----------
TOTAL(DDO)			3,54,346	0	3,54,346
DISTRICT TREASURY OFFICER,MUKTSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,34,500	1,12,500	2,47,000

				02-EX-GRATIA PAYMENTS TO	6,80,000	1,00,000	7,80,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL	27,093	0	27,093

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			8,41,593	2,12,500	10,54,093
**********			----------	----------	----------
TOTAL(DDO)			8,41,593	2,12,500	10,54,093
DISTRICT TREASURY OFFICER,TARN TARAN	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,51,920	1,16,105	10,68,025

02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	2,00,000	7,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,59,160	1,59,160
**********	----------	----------	----------
TOTAL(MH)	14,51,920	4,75,265	19,27,185

**********	14,51,920	4,75,265	19,27,185
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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,833	0	70,833

	**********		----------	----------	----------
	TOTAL(MH)		70,833	0	70,833
********************************			----------	----------	----------
TOTAL(DDO)			70,833	0	70,833
DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-DIRECTION AND ADMINISTRATION	34,70,361	7,36,549	42,06,910
	**********		----------	----------	----------
	TOTAL(MH)		34,70,361	7,36,549	42,06,910
********************************			----------	----------	----------

TOTAL(DDO)			34,70,361	7,36,549	42,06,910
DISTT PROGRAMME OFFICER,DISTT PROGRAMME OFFICER HOSHIARPUR	2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	3,12,83,000	0	3,12,83,000
		04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	66,750	0	66,750
		05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	28,500	0	28,500
**********		----------	----------	----------	----------

		TOTAL(MH)			3,13,78,250	0	3,13,78,250
******************************					----------	----------	----------
TOTAL(DDO)					3,13,78,250	0	3,13,78,250
DISTT. EDUCATION OFFICER,MUKTSAR 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 SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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, DISTT. EDUCATION OFFICER,MUKTSAR 2235 PUNJAB	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	49,004	0	49,004

PENSIONERS

**********	----------	----------	----------	
TOTAL(MH)	1,49,004	0	1,49,004	
**********	----------	----------	----------	
TOTAL(DDO)	1,49,004	0	1,49,004	

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	12,55,144	2,53,013	15,08,157
**********			----------	----------	----------

		TOTAL(MH)			12,55,144	2,53,013	15,08,157
**********					----------	----------	----------
TOTAL(DDO)					12,55,144	2,53,013	15,08,157
HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			1,18,729	0	1,18,729

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

					PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	04-MAHILA ASHRAM HIGH SCHOOL,HOSHIARP UR AND GANDHI VANITA ASHRAM HIGH SCHOOL JALANDHAR	40,21,481	6,76,036	46,97,517	
		**********		TOTAL(MH)	41,40,210	6,76,036	48,16,246	
**********								
TOTAL(DDO)					41,40,210	6,76,036	48,16,246	

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	40,34,236	7,73,926	48,08,162
		98-COMPUTERIZAT	2,02,000	0	2,02,000

		ION IN THE			
		STATE			
**********		----------	----------	----------	----------
TOTAL(MH)			42,36,236	7,73,926	50,10,162
**********		----------	----------	----------	----------
TOTAL(DDO)			42,36,236	7,73,926	50,10,162
MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,96,247	0	1,96,247

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
				PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	05-SETTING UP OF PUNJAB STATE COMMISSION FOR WOMEN	28,06,518	4,52,186	32,58,704
		**********		TOTAL(MH)	30,02,765	4,52,186	34,54,951
		**********		TOTAL(DDO)	30,02,765	4,52,186	34,54,951

MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	04-LEGAL AID TO THE POOR	71,41,386	15,24,179	86,65,565
	**********		----------	----------	----------
	TOTAL(MH)		71,41,386	15,24,179	86,65,565
**********			----------	----------	----------
TOTAL(DDO)			71,41,386	15,24,179	86,65,565

PRINCIPAL,ANGANWARI TRAINING CENTRE, JALANDHAR	2235	13-UDISHA TRAINING PROGRAMME	1,03,048	53,750	1,56,798
	**********		----------	----------	----------
	TOTAL(MH)		1,03,048	53,750	1,56,798

**********		----------	----------	----------
TOTAL(DDO)		1,03,048	53,750	1,56,798
PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC 2235 HHIKE	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,750	0	1,94,750
	**********	----------	----------	----------
	TOTAL(MH)	1,94,750	0	1,94,750
**********		----------	----------	----------
TOTAL(DDO)		1,94,750	0	1,94,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	PROGRAMME OFFICER,,GURDASPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,66,168	1,87,465	12,53,633
		**********			----------	----------	----------
				TOTAL(MH)	12,60,918	1,87,465	14,48,383
		**********			----------	----------	----------

TOTAL(DDO)			12,60,918	1,87,465	14,48,383
PROGRAMME OFFICER,PROGRAMME OFFICER	2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	84,40,849	24,61,598	1,09,02,447
		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)		84,93,849	24,61,598	1,09,55,447
**********			----------	----------	----------
TOTAL(DDO)			84,93,849	24,61,598	1,09,55,447
PROGRAMMER OFFICER, HOSHIARPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,59,249	3,25,098	13,84,347
	TOTAL(MH)		10,59,249	3,25,098	13,84,347
**********			----------	----------	----------
TOTAL(DDO)			10,59,249	3,25,098	13,84,347

		SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	01-DISTRICT SOLDIERS,	1,36,464	0	1,36,464	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SAILORS AND AIRMEN'S WELFARE BOARD			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	01-OLD AGE PENSIONS	8,89,858	1,46,180	10,36,038
				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	4,06,178	0	4,06,178
03-STATE SOCIAL ASSISTANCE PROGRAMME	2,27,31,000	0	2,27,31,000

04-LEGAL AID TO THE POOR	2,60,71,509	99,48,953	3,60,20,462
04-STATE SOCIAL ASSISTANCE PROGRAMME	1,99,71,000	0	1,99,71,000
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	0	13,01,400	13,01,400
09-INTEGRATED CHILD	61,840	0	61,840

				DEVELOPMENT			
				SERVICE SCHEME			
				16-WELFARE OF	2,25,968	0	2,25,968
				DEFENCE SERVICE			
				PERSONNELS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	39-CREATION OF VICTIM COMPENSATION FUND	63,30,000	26,05,000	89,35,000

	**********		7,69,23,817	1,40,01,533	9,09,25,350
	TOTAL(MH)				
******************************			7,69,23,817	1,40,01,533	9,09,25,350
TOTAL(DDO)					
SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,77,488	0	4,77,488
	**********		4,77,488	0	4,77,488
	TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			4,77,488	0	4,77,488
STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	24,12,785	5,08,729	29,21,514
	**********		----------	----------	----------
	TOTAL(MH)		24,12,785	5,08,729	29,21,514
**********			----------	----------	----------
TOTAL(DDO)			24,12,785	5,08,729	29,21,514

STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	5,84,752	1,42,537	7,27,289		
	**********		----------	----------	----------		
	TOTAL(MH)		5,84,752	1,42,537	7,27,289		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			5,84,752	1,42,537	7,27,289
		SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,75,000	3,30,000	19,05,000
		**********		----------	----------	----------
		TOTAL(MH)			21,59,752	4,72,537	26,32,289
	**********			----------	----------	----------
	TOTAL(DDO)				21,59,752	4,72,537	26,32,289

SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,321	0	11,321
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,05,000	8,00,000	16,05,000
	**********		----------	----------	----------
	TOTAL(MH)		8,16,321	8,00,000	16,16,321

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

TOTAL(DDO)			8,16,321	8,00,000	16,16,321
SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-DISTRICT ESTABLISHMENTS	26,64,616	4,57,425	31,22,041
**********		----------	----------	----------	----------
TOTAL(MH)			26,64,616	4,57,425	31,22,041
**********		----------	----------	----------	----------
TOTAL(DDO)			26,64,616	4,57,425	31,22,041

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,MOGA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	11,20,000	5,60,000	16,80,000
			**********		----------	----------	----------
			TOTAL(MH)		11,20,000	5,60,000	16,80,000
		**********			----------	----------	----------
		TOTAL(DDO)			11,20,000	5,60,000	16,80,000
		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	08-DIRECTORATE	15,000	15,000	30,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		15,000	15,000	30,000

******************************			----------	----------	----------
TOTAL(DDO)			15,000	15,000	30,000
SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,50,000	0	5,50,000
	**********		----------	----------	----------
	TOTAL(MH)		5,50,000	0	5,50,000
******************************			----------	----------	----------
TOTAL(DDO)			5,50,000	0	5,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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), MORINDA,ROPAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	27,90,984	5,56,200	33,47,184
				09-INTEGRATED CHILD DEVELOPMENT	49,51,212	11,18,595	60,69,807

SERVICE SCHEME

	**********		----------	----------	----------
	TOTAL(MH)		82,92,196	16,74,795	99,66,991
******************************			----------	----------	----------
TOTAL(DDO)			82,92,196	16,74,795	99,66,991
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	2,50,000	50,000	3,00,000

PERSONS AFFECTED BY RIOTS					
44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS			0	4,23,000	4,23,000
**********			----------	----------	----------
TOTAL(MH)			2,71,406	4,73,000	7,44,406
**********			----------	----------	----------
TOTAL(DDO)			2,71,406	4,73,000	7,44,406
SUB DIVISIONAL OFFICER,(CIVIL),	2235	08-DIRECTORATE	4,00,000	77,742	4,77,742

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
				AFFECTED BY RIOTS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	40,000	0	40,000
			**********		----------	----------	----------
			TOTAL(MH)		4,40,000	77,742	5,17,742

**********			----------	----------	----------
TOTAL(DDO)			4,40,000	77,742	5,17,742
SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,67,807	0	1,67,807
		**********	----------	----------	----------
		TOTAL(MH)	1,67,807	0	1,67,807
**********			----------	----------	----------

TOTAL(DDO)			1,67,807	0	1,67,807
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	12,45,000	7,35,000	19,80,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	56,000	53,000	1,09,000
**********		----------	----------	----------	----------
TOTAL(MH)			13,01,000	7,88,000	20,89,000
**********		----------	----------	----------	----------

TOTAL(DDO)					13,01,000	7,88,000	20,89,000
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL),		2235	08-DIRECTORATE FOR RELIEF TO		6,02,258	0	6,02,258

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BUDHLADA		PERSONS AFFECTED BY RIOTS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL),	2235	44-FINANCIAL ASSISTANCE TO	1,38,000	0	1,38,000

BUDHLADA		SANGHARSHI YODHAS			
	**********	----------	----------	----------	
	TOTAL(MH)		7,40,258	0	7,40,258
**********		----------	----------	----------	
TOTAL(DDO)			7,40,258	0	7,40,258
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,804	0	3,804
		08-DIRECTORATE	4,25,000	85,000	5,10,000

		FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
**********			----------	----------	----------
TOTAL(MH)			4,28,804	85,000	5,13,804
**********			----------	----------	----------
TOTAL(DDO)			4,28,804	85,000	5,13,804
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), NIHALSINGH WALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	3,60,000	3,60,000

**********	----------	----------	----------
TOTAL(MH)	0	3,60,000	3,60,000

******************************	----------	----------	----------
TOTAL(DDO)	0	3,60,000	3,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	9,27,838	1,55,408	10,83,246
**********	----------	----------	----------
TOTAL(MH)	10,27,838	1,55,408	11,83,246
**********	----------	----------	----------
TOTAL(DDO)	10,27,838	1,55,408	11,83,246

SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	9,11,981	1,88,562	11,00,543
**********			----------	----------	----------
TOTAL(MH)			9,11,981	1,88,562	11,00,543
**********			----------	----------	----------
TOTAL(DDO)			9,11,981	1,88,562	11,00,543
SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA,	21,00,961	9,78,982	30,79,943

MENTALLY

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 SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		21,00,961	9,78,982	30,79,943
********************************							
TOTAL(DDO)					21,00,961	9,78,982	30,79,943
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,02,276	1,02,276	2,04,552
			**********				
			TOTAL(MH)		1,02,276	1,02,276	2,04,552

2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR	20,69,707	6,50,631	27,20,338
	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED	16,24,230	1,01,202	17,25,432

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,60,699	0	10,60,699

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
				PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	12,21,185	7,46,822	19,68,007
		**********		TOTAL(MH)	59,75,821	14,98,655	74,74,476
**********							

TOTAL(DDO)		60,78,097	16,00,931	76,79,028
SUPERINTENDENT,HOME FOR MENTALLY 2235 RETIRED CHILDREN, SUKHJIT ASHRAM	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	19,56,215	4,28,750	23,84,965

	**********		----------	----------	----------
	TOTAL(MH)		19,56,215	4,28,750	23,84,965
**********			----------	----------	----------
TOTAL(DDO)			19,56,215	4,28,750	23,84,965
SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR	14,82,661	4,25,888	19,08,549

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 HOME FOR AGED INFIRMS, HOSHIARPUR			
		**********			----------	----------	----------
			TOTAL(MH)		14,82,661	4,25,888	19,08,549
**********					----------	----------	----------
TOTAL(DDO)					14,82,661	4,25,888	19,08,549

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,696	0	59,696
				05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	18,42,367	6,88,330	25,30,697
			**********	----------	----------	----------	----------
				TOTAL(MH)	19,02,063	6,88,330	25,90,393
**********				----------	----------	----------	----------

TOTAL(DDO)		19,02,063	6,88,330	25,90,393
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235 05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	12,90,914	53,542	13,44,456
********** TOTAL(MH)		12,90,914	53,542	13,44,456
********** TOTAL(DDO)		12,90,914	53,542	13,44,456
SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235 05-IMPLEMENTATION OF CHILDREN	12,74,933	1,38,231	14,13,164

ACT/JUSTICE

JUVENILE ACT

1986

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	12,74,933	1,38,231	14,13,164
		******************************			12,74,933	1,38,231	14,13,164
		TOTAL(DDO)			12,74,933	1,38,231	14,13,164

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,971	0	12,971
			**********	TOTAL(MH)	12,971	0	12,971
			**********	TOTAL(DDO)	12,971	0	12,971
SUPERINTENDENT,OBSERVATION, HOME, BHATINDA			2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE	7,91,088	1,14,423	9,05,511

JUVENILE ACT

1986

**********			----------	----------	----------
TOTAL(MH)			7,91,088	1,14,423	9,05,511
********************************			----------	----------	----------
TOTAL(DDO)			7,91,088	1,14,423	9,05,511
SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE	26,91,438	5,53,443	32,44,881

					HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR		
				05-IMPLEMENTATI	20,79,032	8,36,723	29,15,755

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986			

				**********		47,70,470	13,90,166	61,60,636
				TOTAL(MH)				
				**********		47,70,470	13,90,166	61,60,636
				TOTAL(DDO)				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986		9,63,061	1,79,251	11,42,312
				**********		9,63,061	1,79,251	11,42,312
				TOTAL(MH)				
				**********				

TOTAL(DDO)			9,63,061	1,79,251	11,42,312
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 BRAILLE PRESS/LIBRARY	7,29,092	1,36,301	8,65,393

FOR BLINDS

**********	----------	----------	----------
TOTAL(MH)	7,29,092	1,36,301	8,65,393
**********	----------	----------	----------
TOTAL(DDO)	7,29,092	1,36,301	8,65,393

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	03-INSTITUTE FOR BLINDS,	3,73,740	80,300	4,54,040

	LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
**********	----------	----------	----------	----------
TOTAL(MH)		3,73,740	80,300	4,54,040

**********			----------	----------	----------
TOTAL(DDO)			3,73,740	80,300	4,54,040
SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE	6,93,487	84,681	7,78,168

PRESS/LIBRARY

FOR BLINDS

**********				
TOTAL(MH)		6,93,487	84,681	7,78,168
********************************				
TOTAL(DDO)		6,93,487	84,681	7,78,168
*************************				
TOTAL(CCO)		9,35,89,82,420	2,10,06,11,508	11,45,95,93,928

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)					9,35,89,82,420	2,10,06,11,508	11,45,95,93,928
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	34,82,527	0	34,82,527
**********					----------	----------	----------
TOTAL(MH)					41,76,014	84,681	42,60,695
			2204	01-DIRECTION AND ADMINISTRATION	1,60,00,000	0	1,60,00,000

	**********		----------	----------	----------
	TOTAL(MH)		1,60,00,000	0	1,60,00,000
********************************			----------	----------	----------
TOTAL(DDO)			2,01,76,014	84,681	2,02,60,695
DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	17,19,175	2,93,377	20,12,552
	**********		----------	----------	----------
	TOTAL(MH)		17,19,175	2,93,377	20,12,552
********************************			----------	----------	----------
TOTAL(DDO)			17,19,175	2,93,377	20,12,552

DISTRICT SPORTS OFFICER,BHATINDA	2204	01-DIRECTION AND ADMINISTRATION	36,89,330	6,46,005	43,35,335
**********		----------	----------	----------	----------
TOTAL(MH)			36,89,330	6,46,005	43,35,335
**********		----------	----------	----------	----------
TOTAL(DDO)			36,89,330	6,46,005	43,35,335
DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-DIRECTION AND	70,01,476	7,56,459	77,57,935

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
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		70,01,476	7,56,459	77,57,935
		**********			----------	----------	----------
		TOTAL(DDO)			70,01,476	7,56,459	77,57,935
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2204	01-DIRECTION AND ADMINISTRATION	67,01,962	10,35,971	77,37,933

	**********		67,01,962	10,35,971	77,37,933
	TOTAL(MH)		67,01,962	10,35,971	77,37,933
********			67,01,962	10,35,971	77,37,933
TOTAL(DDO)			67,01,962	10,35,971	77,37,933
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, HOSHIARPUR	2204	01-DIRECTION AND ADMINISTRATION	26,32,580	4,57,811	30,90,391
	**********		26,32,580	4,57,811	30,90,391
	TOTAL(MH)		26,32,580	4,57,811	30,90,391
********			26,32,580	4,57,811	30,90,391
TOTAL(DDO)			26,32,580	4,57,811	30,90,391

DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR 2204	01-DIRECTION AND ADMINISTRATION	26,69,253	4,07,705	30,76,958
**********	----------	----------	----------	----------
TOTAL(MH)		26,69,253	4,07,705	30,76,958
**********	----------	----------	----------	----------
TOTAL(DDO)		26,69,253	4,07,705	30,76,958
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR 2204	01-DIRECTION AND ADMINISTRATION	28,72,605	6,20,034	34,92,639
**********	----------	----------	----------	----------

		TOTAL(MH)			28,72,605	6,20,034	34,92,639

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SPORTS	DIRECTOR, SPORTS, PUNJAB	TOTAL(DDO)			28,72,605	6,20,034	34,92,639
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI 2204	01-DIRECTION AND ADMINISTRATION		57,16,891	10,47,075	67,63,966

**********		----------	----------	----------
TOTAL(MH)		85,89,496	16,67,109	1,02,56,605
**********		----------	----------	----------
TOTAL(DDO)		85,89,496	16,67,109	1,02,56,605
DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA	2204 01-DIRECTION AND ADMINISTRATION	14,45,347	3,62,375	18,07,722
**********		----------	----------	----------
TOTAL(MH)		14,45,347	3,62,375	18,07,722
	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO	35,385	0	35,385

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		35,385	0	35,385
**********			----------	----------	----------
TOTAL(DDO)			14,80,732	3,62,375	18,43,107
DISTRICT SPORTS OFFICER,FARIDKOT	2204	01-DIRECTION	38,09,645	6,84,384	44,94,029
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		38,09,645	6,84,384	44,94,029

	**********				----------	----------	----------
	TOTAL(DDO)				38,09,645	6,84,384	44,94,029

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,FATEHGARH SAHIB	2204	01-DIRECTION AND ADMINISTRATION	29,91,634	4,97,071	34,88,705
			**********		----------	----------	----------
			TOTAL(MH)		68,01,279	11,81,455	79,82,734

**********			----------	----------	----------
TOTAL(DDO)			68,01,279	11,81,455	79,82,734
DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-DIRECTION AND ADMINISTRATION	45,43,212	13,68,293	59,11,505
**********			----------	----------	----------
TOTAL(MH)			45,43,212	13,68,293	59,11,505
	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)			46,43,212	13,68,293	60,11,505
DISTRICT SPORTS OFFICER,JALANDHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,30,000	0	24,30,000

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,961	0	45,961
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		24,75,961	0	24,75,961
SPORTS	DIRECTOR, SPORTS, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			24,75,961	0	24,75,961
DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-DIRECTION AND ADMINISTRATION	25,02,710	3,86,176	28,88,886
	**********		----------	----------	----------
	TOTAL(MH)		49,78,671	3,86,176	53,64,847
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,120	0	11,120

	**********		----------	----------	----------
	TOTAL(MH)		11,120	0	11,120
**********			----------	----------	----------
TOTAL(DDO)			49,89,791	3,86,176	53,75,967
DISTRICT SPORTS OFFICER,PATIALA	2204	01-DIRECTION AND ADMINISTRATION	64,71,022	11,91,712	76,62,734
	**********		----------	----------	----------
	TOTAL(MH)		64,71,022	11,91,712	76,62,734
**********			----------	----------	----------
TOTAL(DDO)			64,71,022	11,91,712	76,62,734

JOINT DIRECTOR,SPORTS PUNJAB	2204	01-DIRECTION AND ADMINISTRATION	21,49,19,141	15,97,174	21,65,16,315
		48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL	0	12,50,00,000	12,50,00,000
		**********	----------	----------	----------
		TOTAL(MH)	21,49,19,141	12,65,97,174	34,15,16,315

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

SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,04,662	0	14,04,662

**********			
TOTAL(MH)	14,04,662	0	14,04,662

********************************			
TOTAL(DDO)	21,63,23,803	12,65,97,174	34,29,20,977

************************			
TOTAL(CCO)	9,65,21,78,058	2,23,69,63,130	11,88,91,41,188

**********					9,65,21,78,058	2,23,69,63,130	11,88,91,41,188
TOTAL(DEPT)							
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	02-STRENGTHENING OF CULTURAL AFFAIRS	2,37,60,995	61,13,106	2,98,74,101
				05-HOLDING OF MUSICAL/CULTURAL FESTIVALS, MELAS, SEMINARS AND CONFERENCES	1,33,75,000	0	1,33,75,000
				15-CULTURAL HERITAGE FUND	2,50,00,000	0	2,50,00,000

18-550TH YEARS CELEBRATION OF BIRTHDAY OF SRI GURU NANAK DEV JI	5,45,39,550	0	5,45,39,550
**********	----------	----------	----------
TOTAL(MH)	11,66,75,545	61,13,106	12,27,88,651
**********	----------	----------	----------
TOTAL(DDO)	11,66,75,545	61,13,106	12,27,88,651

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
STATE ARCHIVES	**********						
	TOTAL(CCO)				11,66,75,545	61,13,106	12,27,88,651
**********							
TOTAL(DEPT)					11,66,75,545	61,13,106	12,27,88,651
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-PUNJAB PUBLIC SERVICE COMMISSION	2,66,17,355	51,29,827	3,17,47,182

	98-COMPUTERIZATION IN THE STATE	5,04,786	0	5,04,786
**********		----------	----------	----------
TOTAL(MH)		14,37,97,686	1,12,42,933	15,50,40,619
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,64,738	0	9,64,738
**********		----------	----------	----------
TOTAL(MH)		9,64,738	0	9,64,738

**********			----------	----------	----------
TOTAL(DDO)			14,47,62,424	1,12,42,933	15,60,05,357
SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-SUBORDINATE SERVICES SELECTION BOARD	1,25,27,123	19,93,770	1,45,20,893
	**********		----------	----------	----------
	TOTAL(MH)		1,25,27,123	19,93,770	1,45,20,893
	**********		----------	----------	----------
	TOTAL(DDO)		1,25,27,123	19,93,770	1,45,20,893
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)				15,72,89,547	1,32,36,703	17,05,26,250
**********					----------	----------	----------
TOTAL(DEPT)					15,72,89,547	1,32,36,703	17,05,26,250
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2070	01-TRAINING	15,00,000	0	15,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,40,27,123	19,93,770	1,60,20,893

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,605	0	34,605
********** TOTAL(MH)		34,605	0	34,605
3452	01-DIRECTION AND ADMINISTRATION	1,03,08,300	19,91,265	1,22,99,565
	15-CREATION OF BRAND IMAGE AND	2,25,00,000	0	2,25,00,000

	PUBLICITY-PROMOTIONAL CAMPAIGN THROUGH PRINT AND ELECTRONIC MEDIA ORGANISATION OF ROAD SHOW AND DEVELOPMENT OF INTERACTIVE WEBSITE			
**********		----------	----------	----------
TOTAL(MH)		3,28,08,300	19,91,265	3,47,99,565
**********		----------	----------	----------
TOTAL(DDO)		4,68,70,028	39,85,035	5,08,55,063

		SUPERINTENDENT, TOURISM,DIRECTOROTE, DEPTT.OF TOURISM,PB.CHANDIGARH	5452	01-CONSTRUCTION OF ROPEWAY	50,00,000	0	50,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,PB.CHANDIGARH		BETWEEN SRI ANANDPUR SAHIB AND NAINA DEVI JI.			
TOURISM	DIRECTOR, TOURISM, PUNJAB	SUPERINTENDENT, TOURISM,DIRECTOROTE, DEPTT.OF TOURISM,PB.CHANDIGARH	5452	06-DEVELOPMENT OF TOURISM INFRASTRUCTURE WITH THE AID	30,79,58,000	32,80,29,000	63,59,87,000

FROM ADB

**********						----------	----------	----------
TOTAL(MH)						31,29,58,000	32,80,29,000	64,09,87,000
******************************						----------	----------	----------
TOTAL(DDO)						31,29,58,000	32,80,29,000	64,09,87,000
*************************						----------	----------	----------
TOTAL(CCO)						50,45,90,452	34,32,56,968	84,78,47,420
**********						----------	----------	----------
TOTAL(DEPT)						50,45,90,452	34,32,56,968	84,78,47,420
TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,O/O	2217	04-TOWN PLANNER		35,36,748	6,65,492	42,02,240

COUNTRY	PUNJAB, SECTOR 18, PLANNING CHANDIGARH	DISTRICT TOWN PLANNER				
		**********	TOTAL(MH)	35,36,748	6,65,492	42,02,240
		**********	TOTAL(DDO)	35,36,748	6,65,492	42,02,240
	ASSTT. TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	04-TOWN PLANNER	1,65,576	0	1,65,576
		**********	TOTAL(MH)	1,65,576	0	1,65,576

**********					----------	----------	----------
TOTAL(DDO)					1,65,576	0	1,65,576
CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMEN T OF MEDICAL			4,29,205	0	4,29,205

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		4,29,205	0	4,29,205
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,29,205	0	4,29,205
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	04-TOWN PLANNER	13,30,382	5,28,978	18,59,360
		**********		----------	----------	----------	----------
		TOTAL(MH)			13,30,382	5,28,978	18,59,360
		**********		----------	----------	----------	----------
		TOTAL(DDO)			13,30,382	5,28,978	18,59,360

DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	04-TOWN PLANNER	23,99,392	4,82,953	28,82,345
	**********		----------	----------	----------
	TOTAL(MH)		23,99,392	4,82,953	28,82,345
	**********		----------	----------	----------
TOTAL(DDO)			23,99,392	4,82,953	28,82,345
DISTRICT TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	41,26,514	6,75,723	48,02,237
	**********		----------	----------	----------
	TOTAL(MH)		41,26,514	6,75,723	48,02,237
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)				43,26,514	6,75,723	50,02,237
		DISTRICT TOWN PLANNER,BHATINDA	2217	04-TOWN PLANNER		45,77,381	9,23,622	55,01,003
			**********			----------	----------	----------
			TOTAL(MH)			47,77,381	9,23,622	57,01,003
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		89,740	0	89,740

	**********		----------	----------	----------
	TOTAL(MH)		89,740	0	89,740
**********			----------	----------	----------
TOTAL(DDO)			89,93,635	15,99,345	1,05,92,980
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	04-TOWN PLANNER	23,24,153	4,46,866	27,71,019
	**********		----------	----------	----------
	TOTAL(MH)		23,24,153	4,46,866	27,71,019
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	19,194	0	19,194

GOVERNMENT

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	19,194	0	19,194
**********	----------	----------	----------
TOTAL(DDO)	23,43,347	4,46,866	27,90,213

	DISTRICT TOWN PLANNER,DISTRICT	2217	04-TOWN PLANNER	15,14,022	2,38,139	17,52,161		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 PLANNER, HOSHIARPUR						
			**********					
			TOTAL(MH)			15,14,022	2,38,139	17,52,161
			**********					
		TOTAL(DDO)				15,14,022	2,38,139	17,52,161
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER		33,09,876	6,52,970	39,62,846
			**********					
			TOTAL(MH)			33,09,876	6,52,970	39,62,846

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,527	0	25,527
**********		----------	----------	----------
TOTAL(MH)		25,527	0	25,527

********************************			----------	----------	----------
TOTAL(DDO)			33,35,403	6,52,970	39,88,373

DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	56,10,707	23,49,649	79,60,356

	**********		----------	----------	----------
	TOTAL(MH)		56,10,707	23,49,649	79,60,356
********			----------	----------	----------
TOTAL(DDO)			56,10,707	23,49,649	79,60,356
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	04-TOWN PLANNER	42,66,203	8,94,124	51,60,327
	**********		----------	----------	----------
	TOTAL(MH)		42,66,203	8,94,124	51,60,327
********			----------	----------	----------

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)			42,66,203	8,94,124	51,60,327
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	04-TOWN PLANNER	31,91,949	7,07,991	38,99,940
		**********					
		TOTAL(MH)			74,58,152	16,02,115	90,60,267
		**********					
		TOTAL(DDO)			74,58,152	16,02,115	90,60,267

DISTRICT TOWN PLANNER,FEROZEPUR	2217	04-TOWN PLANNER	29,42,641	6,03,962	35,46,603
	**********		----------	----------	----------
	TOTAL(MH)		29,42,641	6,03,962	35,46,603
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,939	0	29,939
	**********		----------	----------	----------
	TOTAL(MH)		29,939	0	29,939
******************************			----------	----------	----------
TOTAL(DDO)			29,72,580	6,03,962	35,76,542

DISTRICT TOWN PLANNER,GURDASPUR	2217	04-TOWN PLANNER	26,42,823	5,75,653	32,18,476
	**********		26,42,823	5,75,653	32,18,476
	TOTAL(MH)		26,42,823	5,75,653	32,18,476
********************************			26,42,823	5,75,653	32,18,476
TOTAL(DDO)			26,42,823	5,75,653	32,18,476

DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	02-LOCAL GOVERNMENT DIRECTORATE	1,19,701	0	1,19,701
		04-TOWN PLANNER	1,63,12,424	32,02,395	1,95,14,819
	**********		1,64,32,125	32,02,395	1,96,34,520
	TOTAL(MH)		1,64,32,125	32,02,395	1,96,34,520

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,64,32,125	32,02,395	1,96,34,520
		DISTT TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER	53,42,121	10,58,594	64,00,715
		**********					
		TOTAL(MH)			2,17,74,246	42,60,989	2,60,35,235

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,840	0	12,840
	**********		----------	----------	----------
	TOTAL(MH)		12,840	0	12,840
********************************			----------	----------	----------
TOTAL(DDO)			2,17,87,086	42,60,989	2,60,48,075
SENIOR TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	32,67,220	7,80,071	40,47,291
	**********		----------	----------	----------

	TOTAL(MH)		32,67,220	7,80,071	40,47,291
**********		----------	----------	----------	
TOTAL(DDO)			32,67,220	7,80,071	40,47,291
SENIOR TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER	38,06,407	8,22,379	46,28,786
	**********		----------	----------	----------
	TOTAL(MH)		38,06,407	8,22,379	46,28,786
**********		----------	----------	----------	
TOTAL(DDO)			38,06,407	8,22,379	46,28,786
SENIOR TOWN PLANNER,PATIALA	2217	04-TOWN PLANNER	37,84,919	8,07,678	45,92,597
	**********		----------	----------	----------

		TOTAL(MH)			37,84,919	8,07,678	45,92,597

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			37,84,919	8,07,678	45,92,597
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	29,72,494	9,09,707	38,82,201

****

	TOTAL(MH)		67,57,413	17,17,385	84,74,798
**********		----------	----------	----------	
TOTAL(DDO)			67,57,413	17,17,385	84,74,798
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	39,93,952	7,74,987	47,68,939
	**********	----------	----------	----------	
	TOTAL(MH)		39,93,952	7,74,987	47,68,939
**********		----------	----------	----------	
TOTAL(DDO)			39,93,952	7,74,987	47,68,939

	**********					----------	----------	----------
	TOTAL(CCO)					8,23,44,050	1,81,01,933	10,04,45,983
**********						----------	----------	----------
TOTAL(DEPT)						8,23,44,050	1,81,01,933	10,04,45,983
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
					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	96,93,660	2,94,222	99,87,882

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	DEVELOPMENT OFFICER,(WOMEN	2235	16-INTEGRATED GOVERNMENT PENSIONERS	3,35,27,000	0	3,35,27,000

TRANSPORT, PUNJAB,	PROGRAMME)	CHILD		
CHANDIGARH		PROTECTION		
		SCHEME (ICPS)		
		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)		8,69,66,660	2,94,222	8,72,60,882
3451	07-PUNJAB	11,80,000	0	11,80,000

		INFRASTRUCTURE			
		REGULATORY			
		AUTHORITY			
**********		----------	----------	----------	----------
TOTAL(MH)			11,80,000	0	11,80,000
**********		----------	----------	----------	----------
TOTAL(DDO)			8,81,46,660	2,94,222	8,84,40,882
ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	20-MANAGEMENT	83,87,197	15,46,325	99,33,522
		21-OPERATION	2,68,92,067	83,95,158	3,52,87,225
		22-REPAIR AND MAINTENANCE	42,73,743	10,04,029	52,77,772

			**********		----------	----------	----------
			TOTAL(MH)		3,95,53,007	1,09,45,512	5,04,98,519
**********					----------	----------	----------
TOTAL(DDO)					3,95,53,007	1,09,45,512	5,04,98,519

	CHIEF AGRICULTURE	2235	03-REIMBURSEMEN		1,02,020	0	1,02,020

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,CHANDIGARH		T OF MEDICAL			

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			1,02,020	0	1,02,020
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,020	0	1,02,020
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-INSPECTION OF MOTOR VEHICLES	1,88,82,371	37,84,496	2,26,66,867
		**********			----------	----------	----------
		TOTAL(MH)			1,88,82,371	37,84,496	2,26,66,867

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	4,78,475	0	4,78,475

	**********		----------	----------	----------
	TOTAL(MH)		5,78,475	0	5,78,475
********************************			----------	----------	----------
TOTAL(DDO)			1,94,60,846	37,84,496	2,32,45,342
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-CAR SECTION	10,60,07,605	2,30,47,548	12,90,55,153
	**********		----------	----------	----------
	TOTAL(MH)		10,60,07,605	2,30,47,548	12,90,55,153

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			10,60,07,605	2,30,47,548	12,90,55,153
	DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,798	0	1,08,798
		**********					

TOTAL(MH)		10,61,16,403	2,30,47,548	12,91,63,951
3451	01-DIRECTORATE OF FINANCIAL RESOURCES AND ECONOMIC INTELLIGENCE	57,33,621	8,13,446	65,47,067
	09-6TH PUNJAB FINANCE COMMISSION	21,50,501	4,45,781	25,96,282
	98-COMPUTERIZATION IN THE STATE	4,21,107	2,04,493	6,25,600
**********		----------	----------	----------
TOTAL(MH)		83,05,229	14,63,720	97,68,949

**********			----------	----------	----------
TOTAL(DDO)			11,44,21,632	2,45,11,268	13,89,32,900
DIRECTOR,STATE TRONSPORT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,012	0	64,012
**********			----------	----------	----------
TOTAL(MH)			64,012	0	64,012

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	4,66,29,755	90,30,067	5,56,59,822
				03-REIMBURSEMENT OF COMMITTED EXPENDITURE	18,54,00,000	4,63,50,000	23,17,50,000
			**********		----------	----------	----------
			TOTAL(MH)		23,20,29,755	5,53,80,067	28,74,09,822

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

TOTAL(DDO)			23,20,93,767	5,53,80,067	28,74,73,834
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-INSPECTION OF MOTOR VEHICLES	47,32,049	11,95,892	59,27,941
**********			----------	----------	----------
TOTAL(MH)			47,32,049	11,95,892	59,27,941
**********			----------	----------	----------
TOTAL(DDO)			47,32,049	11,95,892	59,27,941
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,87,430	0	1,87,430

		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		1,87,430	0	1,87,430
**********		----------	----------	----------	
TOTAL(DDO)			1,87,430	0	1,87,430

DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-INSPECTION OF MOTOR VEHICLES	25,42,971	0	25,42,971
	**********		----------	----------	----------
	TOTAL(MH)		25,42,971	0	25,42,971

			2235	02-EX-GRATIA	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2235	03-REIMBURSEMENT OF MEDICAL	13,043	0	13,043

CHANDIGARH		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,043	0	1,13,043
	**********		----------	----------	----------
	TOTAL(DDO)		26,56,014	0	26,56,014
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	01-INSPECTION OF MOTOR VEHICLES	32,81,204	6,82,372	39,63,576
	**********		----------	----------	----------

	TOTAL(MH)		32,81,204	6,82,372	39,63,576
**********		----------	----------	----------	----------
TOTAL(DDO)			32,81,204	6,82,372	39,63,576
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-INSPECTION OF MOTOR VEHICLES	30,08,411	6,49,592	36,58,003
	TOTAL(MH)		30,08,411	6,49,592	36,58,003
**********		----------	----------	----------	----------
TOTAL(DDO)			30,08,411	6,49,592	36,58,003

	DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-INSPECTION OF MOTOR VEHICLES	17,52,770	8,23,527	25,76,297
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		17,52,770	8,23,527	25,76,297
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,FARIDKOT	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	37,500	0	37,500

		FIGHTERS AND THEIR WARDS			
	**********		----------	----------	----------
	TOTAL(MH)		17,90,270	8,23,527	26,13,797
********			----------	----------	----------
TOTAL(DDO)			17,90,270	8,23,527	26,13,797
DISTRICT TRANSPORT OFFICER,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	7,500	7,500
	**********		----------	----------	----------
	TOTAL(MH)		0	7,500	7,500

**********			----------	----------	----------
TOTAL(DDO)			0	7,500	7,500
DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-INSPECTION OF MOTOR VEHICLES	30,15,810	5,73,433	35,89,243
	**********		----------	----------	----------
	TOTAL(MH)		30,15,810	5,73,433	35,89,243
**********			----------	----------	----------
TOTAL(DDO)			30,15,810	5,73,433	35,89,243
DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-INSPECTION OF MOTOR VEHICLES	39,76,349	19,13,275	58,89,624

OFFICER,HOSHIARPUR OF MOTOR

VEHICLES

**********	----------	----------	----------
TOTAL(MH)	39,76,349	19,13,275	58,89,624
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			39,76,349	19,13,275	58,89,624

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-INSPECTION OF MOTOR VEHICLES	28,95,056	0	28,95,056
			**********		----------	----------	----------
			TOTAL(MH)		68,71,405	19,13,275	87,84,680
		**********			----------	----------	----------
		TOTAL(DDO)			68,71,405	19,13,275	87,84,680
		DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,842	0	61,842

			04-LEGAL AID TO THE POOR	9,577	0	9,577
		**********		----------	----------	----------
		TOTAL(MH)		71,419	0	71,419
**********				----------	----------	----------
TOTAL(DDO)				71,419	0	71,419
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,179	0	95,179

				**********		----------	----------	----------
				TOTAL(MH)		95,179	0	95,179
********************************						----------	----------	----------
TOTAL(DDO)						95,179	0	95,179
GENERAL MANAGER,PUNJAB ROADWAYS	3055	01-PUNJAB ROADWAYS, AMRITSAR-1				9,90,896	0	9,90,896

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

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	3055	02-PUNJAB ROADWAYS, AMRITSAR-II	22,95,004	0	22,95,004
				03-PUNJAB ROADWAYS, JALANDHAR-I	4,03,495	0	4,03,495
				07-PUNJAB ROADWAYS, MOGA	1,00,345	0	1,00,345
				20-MANAGEMENT	1,83,48,303	36,67,782	2,20,16,085
				21-OPERATION	7,16,75,614	2,74,44,310	9,91,19,924
				22-REPAIR AND MAINTENANCE	3,47,02,055	55,66,449	4,02,68,504
**********				----------	----------	----------	
TOTAL(MH)					12,85,15,712	3,66,78,541	16,51,94,253

**********			----------	----------	----------
TOTAL(DDO)			12,85,15,712	3,66,78,541	16,51,94,253
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	9,95,889	0	9,95,889

		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		12,95,889	0	12,95,889
********		----------	----------	----------	
TOTAL(DDO)			12,95,889	0	12,95,889
GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	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			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,824	0	1,48,824
			**********	TOTAL(MH)	2,48,824	0	2,48,824

3055	20-MANAGEMENT	35,64,180	8,16,952	43,81,132
	21-OPERATION	1,35,78,445	25,41,059	1,61,19,504
	22-REPAIR AND MAINTENANCE	55,23,493	10,47,925	65,71,418
**********		----------	----------	----------
TOTAL(MH)		2,26,66,118	44,05,936	2,70,72,054
**********		----------	----------	----------
TOTAL(DDO)		2,29,14,942	44,05,936	2,73,20,878
GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,80,643	0	5,80,643
**********	----------	----------	----------
TOTAL(MH)	7,80,643	0	7,80,643
**********	----------	----------	----------
TOTAL(DDO)	7,80,643	0	7,80,643

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	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	4,42,893	0	4,42,893

CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********		----------	----------	----------
TOTAL(MH)		13,23,536	0	13,23,536
**********		----------	----------	----------
TOTAL(DDO)		13,23,536	0	13,23,536
GENERAL MANAGER,PUNJAB ROADWAYS, 3055 BATALA	20-MANAGEMENT	74,77,661	18,33,318	93,10,979
	21-OPERATION	2,27,32,789	79,02,768	3,06,35,557
	22-REPAIR AND	1,02,47,070	24,61,979	1,27,09,049

MAINTENANCE

	**********	----------	----------	----------
	TOTAL(MH)	4,04,57,520	1,21,98,065	5,26,55,585
********************************		----------	----------	----------
TOTAL(DDO)		4,04,57,520	1,21,98,065	5,26,55,585
GENERAL MANAGER,PUNJAB ROADWAYS, 3055 CHANDIGARH	20-MANAGEMENT	1,00,28,789	16,45,072	1,16,73,861
	21-OPERATION	2,88,84,379	74,59,065	3,63,43,444
	22-REPAIR AND MAINTENANCE	1,00,07,411	22,61,031	1,22,68,442
	23-OTHER EXPENDITURE	45,78,657	0	45,78,657

		**********			----------	----------	----------
		TOTAL(MH)			5,34,99,236	1,13,65,168	6,48,64,404

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			5,34,99,236	1,13,65,168	6,48,64,404

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	90,087	0	90,087
**********		----------	----------	----------
TOTAL(MH)		5,36,19,823	1,13,65,168	6,49,84,991
3055	01-PUNJAB ROADWAYS,	1,15,182	0	1,15,182

	AMRITSAR-1			
	20-MANAGEMENT	87,92,904	16,92,042	1,04,84,946
	21-OPERATION	2,22,31,142	28,13,326	2,50,44,468
	22-REPAIR AND MAINTENANCE	65,49,680	11,10,090	76,59,770
**********		----------	----------	----------
TOTAL(MH)		3,76,88,908	56,15,458	4,33,04,366
******************************		----------	----------	----------
TOTAL(DDO)		9,13,08,731	1,69,80,626	10,82,89,357
GENERAL MANAGER,PUNJAB ROADWAYS, 2235 LUDHIANA	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	3,00,000	4,00,000

					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
				03-REIMBURSEMEN	1,57,128	0	1,57,128	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		2,57,128	3,00,000	5,57,128
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	3055	20-MANAGEMENT	78,20,780	15,11,970	93,32,750
				21-OPERATION	3,69,43,066	1,61,95,360	5,31,38,426
				22-REPAIR AND MAINTENANCE	1,02,47,188	21,87,844	1,24,35,032
			**********		----------	----------	----------
			TOTAL(MH)		5,50,11,034	1,98,95,174	7,49,06,208
**********					----------	----------	----------
TOTAL(DDO)					5,52,68,162	2,01,95,174	7,54,63,336

GENERAL MANAGER,PUNJAB ROADWAYS, 2235 PATHANKOT	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	5,37,089	0	5,37,089

**********	----------	----------	----------	
TOTAL(MH)	6,37,089	0	6,37,089	
3055	20-MANAGEMENT	59,10,822	11,51,883	70,62,705
	21-OPERATION	2,54,12,528	1,44,95,132	3,99,07,660
	22-REPAIR AND MAINTENANCE	1,16,79,651	16,33,516	1,33,13,167
**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,30,03,001	1,72,80,531	6,02,83,532

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			4,36,40,090	1,72,80,531	6,09,20,621
		GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	20-MANAGEMENT	75,11,681	14,18,367	89,30,048
				21-OPERATION	3,19,84,305	98,37,527	4,18,21,832
				22-REPAIR AND MAINTENANCE	62,47,601	15,94,768	78,42,369
		**********					
		TOTAL(MH)			8,87,46,588	3,01,31,193	11,88,77,781

**********			----------	----------	----------
TOTAL(DDO)			8,93,83,677	3,01,31,193	11,95,14,870
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-PUNJAB ROADWAYS, AMRITSAR-1	2,52,799	0	2,52,799
		20-MANAGEMENT	70,91,539	13,92,993	84,84,532
		21-OPERATION	3,39,71,620	54,35,066	3,94,06,686
		22-REPAIR AND MAINTENANCE	73,29,425	15,51,296	88,80,721
	**********		----------	----------	----------
	TOTAL(MH)		4,86,45,383	83,79,355	5,70,24,738
**********			----------	----------	----------

TOTAL(DDO)			4,86,45,383	83,79,355	5,70,24,738
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,66,904	0	7,66,904
		**********	7,66,904	0	7,66,904
TOTAL(MH)			7,66,904	0	7,66,904

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	3055	20-MANAGEMENT	72,82,193	15,86,548	88,68,741
				21-OPERATION	2,01,80,687	41,56,106	2,43,36,793
				22-REPAIR AND MAINTENANCE	73,73,752	11,09,789	84,83,541
			**********		----------	----------	----------
			TOTAL(MH)		3,56,03,536	68,52,443	4,24,55,979
**********					----------	----------	----------
TOTAL(DDO)					3,56,03,536	68,52,443	4,24,55,979

GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,850	0	2,45,850
**********		----------	----------	----------	----------
TOTAL(MH)			2,45,850	0	2,45,850
	3055	20-MANAGEMENT	1,06,44,075	19,70,325	1,26,14,400
		21-OPERATION	4,50,21,052	58,06,861	5,08,27,913
		22-REPAIR AND MAINTENANCE	69,25,969	16,68,540	85,94,509
**********		----------	----------	----------	----------
TOTAL(MH)			6,25,91,096	94,45,726	7,20,36,822

******************************			------------------	---------------	----------------
TOTAL(DDO)			6,28,36,946	94,45,726	7,22,82,672
GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	20-MANAGEMENT	71,68,192	14,13,318	85,81,510
		21-OPERATION	2,54,88,735	1,71,41,509	4,26,30,244
		22-REPAIR AND MAINTENANCE	64,00,072	13,20,430	77,20,502
**********			------------------	---------------	----------------
TOTAL(MH)			3,90,56,999	1,98,75,257	5,89,32,256

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	4700	08-WORKS EXPENDITURE	5,72,787	0	5,72,787
		**********			----------	----------	----------
		TOTAL(MH)			5,72,787	0	5,72,787
	**********				----------	----------	----------
	TOTAL(DDO)				3,96,29,786	1,98,75,257	5,95,05,043
	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	20-MANAGEMENT		34,77,055	8,82,308	43,59,363

		21-OPERATION	90,11,693	16,38,806	1,06,50,499
		22-REPAIR AND MAINTENANCE	41,58,566	6,16,271	47,74,837
		23-OTHER EXPENDITURE	0	3,57,617	3,57,617
**********		----------	----------	----------	----------
	TOTAL(MH)		1,66,47,314	34,95,002	2,01,42,316
**********		----------	----------	----------	----------
TOTAL(DDO)			1,66,47,314	34,95,002	2,01,42,316
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL	58,783	0	58,783

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		58,783	0	58,783
3055	20-MANAGEMENT	89,94,097	18,55,293	1,08,49,390
	21-OPERATION	2,04,14,612	72,66,989	2,76,81,601
	22-REPAIR AND MAINTENANCE	1,02,58,946	18,05,301	1,20,64,247
**********		----------	----------	----------
TOTAL(MH)		3,96,67,655	1,09,27,583	5,05,95,238
********************************		----------	----------	----------

	TOTAL(DDO)				3,97,26,438	1,09,27,583	5,06,54,021

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-STATE TRANSPORT APPELLATE TRIBUNAL	28,75,376	5,36,741	34,12,117
			**********				
			TOTAL(MH)		28,75,376	5,36,741	34,12,117

**********			----------	----------	----------
TOTAL(DDO)			28,75,376	5,36,741	34,12,117
REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-INSPECTION OF MOTOR VEHICLES	22,13,247	4,05,280	26,18,527
	**********		----------	----------	----------
	TOTAL(MH)		22,13,247	4,05,280	26,18,527
**********			----------	----------	----------
TOTAL(DDO)			22,13,247	4,05,280	26,18,527
REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-INSPECTION OF MOTOR	53,07,203	10,43,374	63,50,577

	VEHICLES			
**********		----------	----------	----------
TOTAL(MH)		53,07,203	10,43,374	63,50,577
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,26,947	0	4,26,947
	**********	----------	----------	----------
	TOTAL(MH)	4,26,947	0	4,26,947
********************************		----------	----------	----------
TOTAL(DDO)		57,34,150	10,43,374	67,77,524

		SECRETARY R.T.A.,JALANDHAR	2041	01-INSPECTION OF MOTOR VEHICLES	39,80,140	17,97,074	57,77,214	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	39,80,140	17,97,074	57,77,214
		**********					

		TOTAL(DDO)			39,80,140	17,97,074	57,77,214
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-GOVERNMENT CENTRAL WORKSHOP PUNJAB	40,48,077	28,10,845	68,58,922
		**********		----------	----------	----------	
		TOTAL(MH)			40,48,077	28,10,845	68,58,922
		******************************			----------	----------	----------
		TOTAL(DDO)			40,48,077	28,10,845	68,58,922
************************					----------	----------	----------
TOTAL(CCO)					1,21,18,95,685	28,69,19,371	1,49,88,15,056

**********							
TOTAL(DEPT)					1,21,18,95,685	28,69,19,371	1,49,88,15,056
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,75,200	4,03,500	22,78,700
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	50,000	50,000

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,302	1,56,043	2,24,345

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	TOTAL(MH)		19,43,502	6,09,543	25,53,045

ENDOWMENTS

**********			----------	----------	----------
TOTAL(DDO)			19,43,502	6,09,543	25,53,045
DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,504	0	5,504
**********			----------	----------	----------
TOTAL(MH)			19,49,006	6,09,543	25,58,549

**********			----------	----------	----------
TOTAL(DDO)			19,49,006	6,09,543	25,58,549
DISTRICT TREASURY OFFICER (CHARITABLE),FATEHGARH SAHIB	2235	04-LEGAL AID TO THE POOR	72,983	0	72,983
	**********		----------	----------	----------
	TOTAL(MH)		72,983	0	72,983
**********			----------	----------	----------
TOTAL(DDO)			72,983	0	72,983
DISTRICT TREASURY OFFICER (CHARITABLE),FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	0	30,000	30,000

FIGHTERS AND

THEIR WARDS

**********					----------	----------	----------
TOTAL(MH)					0	30,000	30,000
********************************					----------	----------	----------
TOTAL(DDO)					0	30,000	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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),HOSHIARPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	13,08,725	2,10,300	15,19,025
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,233	2,28,257	4,01,490
			**********	----------	----------	----------	----------
				TOTAL(MH)	14,81,958	4,38,557	19,20,515
**********				----------	----------	----------	----------
TOTAL(DDO)					14,81,958	4,38,557	19,20,515

DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	45,21,100	6,78,694	51,99,794
		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	60,862	0	60,862

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			46,81,962	6,78,694	53,60,656
**********			----------	----------	----------
TOTAL(DDO)			46,81,962	6,78,694	53,60,656
DISTRICT TREASURY OFFICER	2235	01-PENSION AND	5,70,000	3,90,000	9,60,000

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
		(CHARITABLE),ROPAR		OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			
TREASURER, CHARITABLE ENDOWMENTS AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,696	2,24,975	2,39,671
			**********	TOTAL(MH)	5,84,696	6,14,975	11,99,671

******************************			----------	----------	----------
TOTAL(DDO)			5,84,696	6,14,975	11,99,671
SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	01-COST OF MAINTENANCE OF CHARITABLE ENDOWMENTS	15,84,954	2,88,539	18,73,493
		**********	----------	----------	----------
		TOTAL(MH)	15,84,954	2,88,539	18,73,493
	******************************		----------	----------	----------
	TOTAL(DDO)		15,84,954	2,88,539	18,73,493
************************			----------	----------	----------

	TOTAL(CCO)				1,03,55,559	26,60,308	1,30,15,867
**********					----------	----------	----------
TOTAL(DEPT)					1,03,55,559	26,60,308	1,30,15,867
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	01-TREASURY AND ACCOUNTS ORGANISATION	28,64,661	5,51,388	34,16,049
				04-USER SERVICES AND OTHER CHARGES ON NEW DEFINED CONTRIBUTION	1,94,28,903	0	1,94,28,903

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
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	98-COMPUTERIZATION IN THE STATE	17,43,296	3,44,932	20,88,228
			**********		----------	----------	----------
			TOTAL(MH)		2,40,36,860	8,96,320	2,49,33,180

**********			----------	----------	----------
TOTAL(DDO)			2,40,36,860	8,96,320	2,49,33,180
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	11,07,994	1,66,655	12,74,649
		01-TREASURY ESTABLISHMENT	9,70,889	0	9,70,889
		98-COMPUTERIZATION IN THE STATE	1,160	250	1,410
**********			----------	----------	----------
TOTAL(MH)			20,80,043	1,66,905	22,46,948

**********			----------	----------	----------
TOTAL(DDO)			20,80,043	1,66,905	22,46,948
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	36,57,037	9,12,397	45,69,434
		98-COMPUTERIZATION IN THE STATE	1,480	0	1,480
	**********		----------	----------	----------
	TOTAL(MH)		36,58,517	9,12,397	45,70,914
**********			----------	----------	----------

	TOTAL(DDO)				36,58,517	9,12,397	45,70,914

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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),LUDHIANA	2054	01-LOCAL FUND AUDIT	46,54,659	7,76,663	54,31,322
				01-TREASURY ESTABLISHMENT	1,36,106	14,250	1,50,356
			**********				

	TOTAL(MH)		84,49,282	17,03,310	1,01,52,592
**********		----------	----------	----------	
TOTAL(DDO)			84,49,282	17,03,310	1,01,52,592
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-TREASURY AND ACCOUNTS ORGANISATION	13,89,505	3,52,527	17,42,032
		98-COMPUTERIZATION IN THE STATE	1,500	0	1,500
	**********	----------	----------	----------	
	TOTAL(MH)		13,91,005	3,52,527	17,43,532

**********			----------	----------	----------
TOTAL(DDO)			13,91,005	3,52,527	17,43,532
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	32,58,928	8,87,863	41,46,791
		98-COMPUTERIZATION IN THE STATE	1,470	0	1,470
	**********		----------	----------	----------
	TOTAL(MH)		32,60,398	8,87,863	41,48,261
**********			----------	----------	----------

	TOTAL(DDO)				32,60,398	8,87,863	41,48,261
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE),	2054	01-TREASURY AND ACCOUNTS ORGANISATION		8,39,486	1,22,139	9,61,625

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
		DEPARTMENT OF FINANCE, ROPAR					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	98-COMPUTERIZATION IN THE STATE	3,250	0	3,250

		**********	----------	----------	----------
		TOTAL(MH)	8,42,736	1,22,139	9,64,875
**********			----------	----------	----------
TOTAL(DDO)			8,42,736	1,22,139	9,64,875
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-TREASURY AND ACCOUNTS ORGANISATION	11,44,479	2,22,925	13,67,404
		01-TREASURY ESTABLISHMENT	15,89,741	0	15,89,741
		98-COMPUTERIZATION IN THE	13,100	0	13,100

STATE

	**********		----------	----------	----------
	TOTAL(MH)		27,47,320	2,22,925	29,70,245
******************************			----------	----------	----------
TOTAL(DDO)			27,47,320	2,22,925	29,70,245
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	19,63,690	4,29,460	23,93,150
		98-COMPUTERIZATION IN THE STATE	1,500	0	1,500

			**********			----------	----------	----------
			TOTAL(MH)			19,65,190	4,29,460	23,94,650
**********						----------	----------	----------
TOTAL(DDO)						19,65,190	4,29,460	23,94,650
DEPUTY CONTROLLER,,INTERNAL	2054	01-TREASURY AND				17,44,713	3,45,276	20,89,989

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA		ACCOUNTS ORGANISATION			

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	98-COMPUTERIZATION IN THE STATE	1,475	0	1,475
			**********	TOTAL(MH)	17,46,188	3,45,276	20,91,464
		**********			17,46,188	3,45,276	20,91,464
		TOTAL(DDO)			17,46,188	3,45,276	20,91,464
		DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	10,92,193	2,10,681	13,02,874
				98-COMPUTERIZATION IN THE	1,450	0	1,450

STATE

**********			----------	----------	----------
TOTAL(MH)			10,93,643	2,10,681	13,04,324
********************************			----------	----------	----------
TOTAL(DDO)			10,93,643	2,10,681	13,04,324
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-TREASURY AND ACCOUNTS ORGANISATION	9,46,948	1,88,305	11,35,253
		98-COMPUTERIZATION IN THE STATE	1,250	0	1,250
**********			----------	----------	----------

			TOTAL(MH)		9,48,198	1,88,305	11,36,503
**********				----------	----------	----------	
TOTAL(DDO)					9,48,198	1,88,305	11,36,503
DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION			7,10,175	1,49,866	8,60,041
				98-COMPUTERIZAT	1,467	2,050	3,517

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		7,11,642	1,51,916	8,63,558
		**********			----------	----------	----------
		TOTAL(DDO)			7,11,642	1,51,916	8,63,558
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-TREASURY ESTABLISHMENT	67,62,054	12,28,131	79,90,185
				98-COMPUTERIZATION IN THE STATE	11,705	5,600	17,305

**********		----------	----------	----------
TOTAL(MH)		67,73,759	12,33,731	80,07,490
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	67,500	0	67,500
**********		----------	----------	----------
TOTAL(MH)		67,500	0	67,500
**********		----------	----------	----------
TOTAL(DDO)		68,41,259	12,33,731	80,74,990

DISTRICT TREASURY OFFICER,CHANDIGARH	2049	03-LOANS FROM THE NATIONAL AGRICULTURAL CREDIT (LONG-TERM OPERATION) FUND OF RESERVE BANK OF INDIA	24,52,65,484	0	24,52,65,484
**********			----------	----------	----------
TOTAL(MH)			24,52,65,484	0	24,52,65,484
	2052	01-GENERAL SERVICES	3,97,20,810	0	3,97,20,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECRETARIAT			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2052	01-REVENUE, EXCISE AND TAXATION	2,32,73,706	0	2,32,73,706
				16-PUNJAB STATE INFORMATION COMMISSION	2,40,15,000	41,75,000	2,81,90,000
			**********		----------	----------	----------
			TOTAL(MH)		8,70,09,516	41,75,000	9,11,84,516

2054	01-TREASURY ESTABLISHMENT	92,41,154	18,34,037	1,10,75,191
	98-COMPUTERIZATION IN THE STATE	9,899	0	9,899
**********		----------	----------	----------
TOTAL(MH)		92,51,053	18,34,037	1,10,85,090
2071	01-COMMUTED VALUE OF PENSIONS	8,88,36,096	2,79,92,921	11,68,29,017
	01-FAMILY PENSIONS	49,72,02,519	10,27,68,729	59,99,71,248
	01-GOVERNMENT	18,75,65,674	3,46,23,593	22,21,89,267

CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			
01-GRATUITIES	22,21,57,955	5,35,66,890	27,57,24,845
01-LEAVE ENCASHMENT BENEFITS	5,52,26,157	1,41,47,713	6,93,73,870
01-PENSION AND OTHER RETIREMENT BENEFITS	2,46,52,61,137	61,31,73,580	3,07,84,34,717
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL	55,20,228	14,38,220	69,58,448

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSTITUTIONS (SCHOOLS)			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2071	01-PENSIONS TO LEGISLATORS	8,09,59,890	2,64,17,252	10,73,77,142
			**********				
			TOTAL(MH)		3,60,27,29,656	87,41,28,898	4,47,68,58,554

2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	6,57,500	1,50,000	8,07,500
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(MH)		7,57,500	1,50,000	9,07,500

3451	07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	16,40,000	0	16,40,000
**********		----------	----------	----------
TOTAL(MH)		16,40,000	0	16,40,000

**********		----------	----------	----------
TOTAL(DDO)		3,94,66,53,209	88,02,87,935	4,82,69,41,144

DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	01-EXPENSES ON SALE OF STAMPS	13,77,270	4,04,258	17,81,528
	**********		----------	----------	----------

			TOTAL(MH)		13,77,270	4,04,258	17,81,528
			2235	02-EX-GRATIA	5,34,980	1,00,000	6,34,980

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

				**********		----------	----------
				TOTAL(MH)	5,34,980	1,00,000	6,34,980
				**********		----------	----------
				TOTAL(DDO)	19,12,250	5,04,258	24,16,508
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2030	01-EXPENSES ON SALE OF STAMPS	14,28,915	5,54,155	19,83,070
				**********		----------	----------
				TOTAL(MH)	14,28,915	5,54,155	19,83,070
			2054	01-TREASURY ESTABLISHMENT	64,90,962	15,51,063	80,42,025

	98-COMPUTERIZATION IN THE STATE	7,995	12,000	19,995
**********		----------	----------	----------
TOTAL(MH)		64,98,957	15,63,063	80,62,020
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	30,000	0	30,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	2,00,000	3,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

**********	----------	----------	----------
TOTAL(MH)	1,30,000	2,00,000	3,30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
TREASURY	DIRECTOR, TREASURY &	TOTAL(DDO)			80,57,872	23,17,218	1,03,75,090

AND ACCOUNTS, DEPARTMENT OF

ACCOUNTS FINANCE, PUNJAB

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	01-TREASURY ESTABLISHMENT	24,90,245	4,63,401	29,53,646
TOTAL(MH)			26,20,245	6,63,401	32,83,646
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,72,500	1,27,500	6,00,000

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	57,736	0	57,736
**********	----------	----------	----------
TOTAL(MH)	6,30,236	1,27,500	7,57,736

**********					----------	----------	----------
TOTAL(DDO)					1,11,78,353	29,08,119	1,40,86,472
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2030	01-DIRECTION AND ADMINISTRATION		0	6,000	6,000	
			01-EXPENSES ON	5,29,849	4,500	5,34,349	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)		5,29,849	10,500	5,40,349
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054	01-TREASURY ESTABLISHMENT	60,94,795	14,07,311	75,02,106
				98-COMPUTERIZATION IN THE STATE	2,183	708	2,891
			**********		----------	----------	----------
			TOTAL(MH)		60,96,978	14,08,019	75,04,997
			2235	01-PENSION AND OTHER BENEFITS	9,50,639	1,57,500	11,08,139

TO THE FREEDOM FIGHTERS AND THEIR WARDS			
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	5,75,707	15,807	5,91,514

	PENSIONERS			
	09-INTEGRATED	11,18,447	2,19,333	13,37,780
	CHILD DEVELOPMENT SERVICE SCHEME			
**********	----------	----------	----------	----------
TOTAL(MH)		32,44,793	3,92,640	36,37,433
**********	----------	----------	----------	----------
TOTAL(DDO)		98,71,620	18,11,159	1,16,82,779

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-TREASURY ESTABLISHMENT	28,26,638	6,38,752	34,65,390
				98-COMPUTERIZATION IN THE STATE	350	0	350
			**********		----------	----------	----------
			TOTAL(MH)		60,71,781	10,31,392	71,03,173
**********					----------	----------	----------
TOTAL(DDO)					1,26,98,608	24,49,911	1,51,48,519

DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	65,80,957	17,24,700	83,05,657
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,02,981	31,202	5,34,183
	**********		----------	----------	----------
	TOTAL(MH)		70,83,938	17,55,902	88,39,840
********************************			----------	----------	----------

TOTAL(DDO)			70,83,938	17,55,902	88,39,840
DISTRICT TREASURY OFFICER,FARIDKOT	2030	01-DIRECTION AND ADMINISTRATION	5,000	0	5,000
		01-EXPENSES ON SALE OF STAMPS	5,18,790	1,46,312	6,65,102
**********		----------	----------	----------	----------
TOTAL(MH)			5,23,790	1,46,312	6,70,102
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	1,72,500	1,12,500	2,85,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
		**********	**********		----------	----------	----------
			TOTAL(MH)		1,72,500	1,12,500	2,85,000
		**********			----------	----------	----------
		TOTAL(DDO)			6,96,290	2,58,812	9,55,102
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-TREASURY ESTABLISHMENT	32,99,661	6,55,695	39,55,356

	98-COMPUTERIZATION IN THE STATE	3,400	4,975	8,375
**********		----------	----------	----------
TOTAL(MH)		33,03,061	6,60,670	39,63,731
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)			34,03,061	6,60,670	40,63,731
DISTRICT TREASURY OFFICER,FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	6,70,042	0	6,70,042
	**********		----------	----------	----------
	TOTAL(MH)		6,70,042	0	6,70,042
	2030	01-EXPENSES ON SALE OF STAMPS	9,33,093	4,12,182	13,45,275

				**********	----------	----------	----------
				TOTAL(MH)	9,33,093	4,12,182	13,45,275

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	2054	01-TREASURY ESTABLISHMENT	70,70,599	15,35,170	86,05,769
				98-COMPUTERIZATION IN THE STATE	14,825	0	14,825

**********		----------	----------	----------
TOTAL(MH)		70,85,424	15,35,170	86,20,594
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,61,500	80,500	4,42,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	1,00,000	4,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,96,514	0	1,96,514
**********			----------	----------	----------
TOTAL(MH)			8,58,014	1,80,500	10,38,514
**********			----------	----------	----------
TOTAL(DDO)			95,46,573	21,27,852	1,16,74,425
DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-TREASURY ESTABLISHMENT	76,53,887	15,73,785	92,27,672

				98-COMPUTERIZAT ION IN THE STATE	1,050	550	1,600
			**********				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		76,54,937	15,74,335	92,29,272
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	1,95,000	0	1,95,000

	FIGHTERS AND THEIR WARDS			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	4,00,000	10,00,000
	**********	----------	----------	----------
	TOTAL(MH)	84,49,937	19,74,335	1,04,24,272
**********		----------	----------	----------
TOTAL(DDO)		84,49,937	19,74,335	1,04,24,272

DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	1,38,45,810	26,43,322	1,64,89,132
	**********		----------	----------	----------
	TOTAL(MH)		1,38,45,810	26,43,322	1,64,89,132
	2053	01-DISTRICT ESTABLISHMENTS	36,36,148	0	36,36,148
	**********		----------	----------	----------
	TOTAL(MH)		36,36,148	0	36,36,148
	2054	01-TREASURY ESTABLISHMENT	55,77,765	9,60,092	65,37,857
		98-COMPUTERIZAT	8,822	1,010	9,832

ION IN THE

STATE

**********	------------------	---------------	-----------------	
TOTAL(MH)	55,86,587	9,61,102	65,47,689	
2235	01-PENSION AND	4,35,300	0	4,35,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 BENEFITS TO THE FREEDOM FIGHTERS AND			

				THEIR WARDS			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
		**********		TOTAL(MH)	7,35,300	0	7,35,300
********************************				TOTAL(DDO)	2,38,03,845	36,04,424	2,74,08,269

DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-TREASURY ESTABLISHMENT	96,62,903	15,61,407	1,12,24,310
		98-COMPUTERIZATION IN THE STATE	9,866	0	9,866
	**********		----------	----------	----------
	TOTAL(MH)		96,72,769	15,61,407	1,12,34,176
	**********		----------	----------	----------
	TOTAL(DDO)		96,72,769	15,61,407	1,12,34,176
DISTRICT TREASURY OFFICER,KAPURTHALA	2030	01-EXPENSES ON SALE OF STAMPS	3,88,822	76,277	4,65,099

**********					----------	----------	----------
TOTAL(MH)					3,88,822	76,277	4,65,099
2054	01-TREASURY ESTABLISHMENT				35,48,825	8,46,860	43,95,685
	98-COMPUTERIZATION IN THE STATE				7,780	1,000	8,780

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

			TOTAL(MH)		35,56,605	8,47,860	44,04,465
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,27,500	0	1,27,500
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

	**********		----------	----------	----------
	TOTAL(MH)		37,84,105	8,47,860	46,31,965
********************************			----------	----------	----------
TOTAL(DDO)			41,72,927	9,24,137	50,97,064
DISTRICT TREASURY OFFICER,LUDHIANA	2030	01-EXPENSES ON SALE OF STAMPS	70,356	0	70,356
	**********		----------	----------	----------
	TOTAL(MH)		70,356	0	70,356
	2054	01-TREASURY AND ACCOUNTS ORGANISATION	20,21,244	4,40,229	24,61,473

	01-TREASURY ESTABLISHMENT	1,05,34,808	20,28,386	1,25,63,194
	98-COMPUTERIZATION IN THE STATE	18,334	3,706	22,040
**********		----------	----------	----------
TOTAL(MH)		1,25,74,386	24,72,321	1,50,46,707
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	51,749	0	51,749

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		51,749	0	51,749
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	2235	01-DIRECTION AND ADMINISTRATION	3,55,000	0	3,55,000
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	75,000	0	75,000

		02-EX-GRATIA	3,00,000	0	3,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		7,30,000	0	7,30,000
**********			----------	----------	----------
TOTAL(DDO)			1,34,26,491	24,72,321	1,58,98,812
DISTRICT TREASURY OFFICER,MANSA	2030	01-EXPENSES ON	7,44,103	1,55,108	8,99,211

SALE OF STAMPS

**********		----------	----------	----------
TOTAL(MH)		7,44,103	1,55,108	8,99,211
2054	01-TREASURY	31,17,918	6,03,631	37,21,549
	ESTABLISHMENT			
	98-COMPUTERIZAT	4,230	1,950	6,180
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		31,22,148	6,05,581	37,27,729
2071	01-COMMUTED	1,45,40,573	31,80,858	1,77,21,431

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2071	01-FAMILY PENSIONS	12,39,52,503	2,59,08,527	14,98,61,030
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	14,21,18,073	2,84,04,680	17,05,22,753

01-GRATUITIES	6,98,33,981	96,09,397	7,94,43,378
01-LEAVE ENCASHMENT BENEFITS	3,36,28,399	1,13,96,471	4,50,24,870
01-PENSION AND OTHER RETIREMENT BENEFITS	45,24,41,078	9,20,95,124	54,45,36,202
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	53,22,574	21,58,058	74,80,632

	01-PENSIONS TO LEGISLATORS	15,75,030	3,15,006	18,90,036
**********		----------	----------	----------
TOTAL(MH)		84,34,12,211	17,30,68,121	1,01,64,80,332
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	5,47,500	2,47,500	7,95,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

DYING IN

HARNESS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	TOTAL(MH)		7,47,500	2,47,500	9,95,000
		**********			----------	----------	----------

TOTAL(DDO)			84,80,25,962	17,40,76,310	1,02,21,02,272
DISTRICT TREASURY OFFICER,MOGA	2054	01-TREASURY ESTABLISHMENT	28,57,942	6,39,698	34,97,640
	**********		----------	----------	----------
	TOTAL(MH)		36,05,442	8,87,198	44,92,640
**********			----------	----------	----------
TOTAL(DDO)			85,08,83,904	17,47,16,008	1,02,55,99,912
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-TREASURY ESTABLISHMENT	23,06,381	5,12,485	28,18,866
		98-COMPUTERIZATION IN THE	9,000	0	9,000

		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		23,15,381	5,12,485	28,27,866
********************************			----------	----------	----------
TOTAL(DDO)			23,15,381	5,12,485	28,27,866
DISTRICT TREASURY OFFICER,PATIALA	2054	01-TREASURY ESTABLISHMENT	1,09,65,537	23,52,530	1,33,18,067
		98-COMPUTERIZATION IN THE STATE	5,046	10,612	15,658
	**********		----------	----------	----------
	TOTAL(MH)		1,09,70,583	23,63,142	1,33,33,725

				2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	5,73,750	0	5,73,750

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
				THEIR WARDS			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	4,00,000	0	4,00,000

		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
**********			----------	----------	----------
TOTAL(MH)			9,73,750	0	9,73,750
********************************			----------	----------	----------
TOTAL(DDO)			1,19,44,333	23,63,142	1,43,07,475
DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY	45,61,264	9,99,187	55,60,451
		ESTABLISHMENT			
		98-COMPUTERIZAT	7,134	2,866	10,000
		ION IN THE			

	STATE			
**********		----------	----------	----------
TOTAL(MH)		45,68,398	10,02,053	55,70,451
2071	01-FAMILY PENSIONS	44,26,921	0	44,26,921
	01-GRATUITIES	10,00,000	9,70,000	19,70,000
	01-LEAVE ENCASHMENT BENEFITS	3,35,47,540	54,04,456	3,89,51,996
	01-PENSION AND OTHER RETIREMENT BENEFITS	2,08,12,575	13,33,787	2,21,46,362

01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	93,385	0	93,385
**********	----------	----------	----------
TOTAL(MH)	5,98,80,421	77,08,243	6,75,88,664

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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)			6,44,48,819	87,10,296	7,31,59,115
		DISTRICT TREASURY OFFICER,SANGRUR	2030	01-EXPENSES ON SALE OF STAMPS	5,14,337	79,204	5,93,541
		**********			----------	----------	----------
		TOTAL(MH)			6,03,94,758	77,87,447	6,81,82,205
			2053	01-DISTRICT ESTABLISHMENTS	87,71,407	24,31,596	1,12,03,003
				05-HONORARIUM	12,000	5,89,500	6,01,500

	TO LAMBARDARS			
**********		----------	----------	----------
TOTAL(MH)		87,83,407	30,21,096	1,18,04,503
2054	01-TREASURY	80,31,436	15,62,585	95,94,021
	ESTABLISHMENT			
	98-COMPUTERIZAT	3,000	6,244	9,244
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		80,34,436	15,68,829	96,03,265
2235	01-PENSION AND	7,12,500	2,62,500	9,75,000
	OTHER BENEFITS			

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

02-EX-GRATIA 3,00,000 1,00,000 4,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,032	89,987	1,98,019
			********** TOTAL(MH)		11,20,532	4,52,487	15,73,019
********** TOTAL(DDO)					8,29,01,531	1,38,31,912	9,67,33,443
EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR			2054	01-LOCAL FUND AUDIT	1,46,06,310	26,76,384	1,72,82,694

LOCAL GOVT.,DEPARTMENT OF

FINANCE, PUNJAB, CHANDIGARH

01-TREASURY AND ACCOUNTS ORGANISATION	1,46,56,253	30,07,396	1,76,63,649
98-COMPUTERIZATION IN THE STATE	5,68,57,477	0	5,68,57,477
**********	----------	----------	----------
TOTAL(MH)	8,61,20,040	56,83,780	9,18,03,820
**********	----------	----------	----------
TOTAL(DDO)	8,61,20,040	56,83,780	9,18,03,820

REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-LOCAL FUND AUDIT	36,97,176	7,22,706	44,19,882
	**********		----------	----------	----------
	TOTAL(MH)		36,97,176	7,22,706	44,19,882
**********			----------	----------	----------
TOTAL(DDO)			36,97,176	7,22,706	44,19,882
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-LOCAL FUND AUDIT	28,53,885	5,25,017	33,78,902
	**********		----------	----------	----------
	TOTAL(MH)		28,53,885	5,25,017	33,78,902

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
		**********			28,53,885	5,25,017	33,78,902
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)					
		REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-LOCAL FUND AUDIT	34,13,742	8,96,970	43,10,712
		**********			62,67,627	14,21,987	76,89,614
		TOTAL(MH)					

**********			----------	----------	----------
TOTAL(DDO)			62,67,627	14,21,987	76,89,614
REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-LOCAL FUND AUDIT	63,52,995	11,26,281	74,79,276
	**********		----------	----------	----------
	TOTAL(MH)		63,52,995	11,26,281	74,79,276
**********			----------	----------	----------
TOTAL(DDO)			63,52,995	11,26,281	74,79,276
TREASURY OFFICER,KHANNA	2030	01-EXPENSES ON	1,69,749	74,444	2,44,193

		SALE OF STAMPS			
	**********	----------	----------	----------	
	TOTAL(MH)		1,69,749	74,444	2,44,193
********		----------	----------	----------	
TOTAL(DDO)			1,69,749	74,444	2,44,193
TREASURY OFFICER,TREASURY OFFICE 2030	01-EXPENSES ON		87,598	44,790	1,32,388
CHAMKAUR SAHIB	SALE OF STAMPS				
	**********	----------	----------	----------	
	TOTAL(MH)		87,598	44,790	1,32,388
********		----------	----------	----------	
TOTAL(DDO)			87,598	44,790	1,32,388

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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	TREASURY OFFICER,TREASURY,	2030	01-EXPENSES ON SALE OF STAMPS	5,10,785	4,83,806	9,94,591
			**********		----------	----------	----------
			TOTAL(MH)		5,98,383	5,28,596	11,26,979
		**********			----------	----------	----------

		TOTAL(DDO)			5,98,383	5,28,596	11,26,979
	**********				----------	----------	----------
	TOTAL(CCO)				5,16,00,63,134	1,10,93,82,782	6,26,94,45,916
**********					----------	----------	----------
TOTAL(DEPT)					5,16,00,63,134	1,10,93,82,782	6,26,94,45,916
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-LOKPAL	1,39,259	0	1,39,259
				01-VIGILANCE DEPARTMENT HEADQUARTER OFFICE	1,15,48,458	23,05,648	1,38,54,106

**********			----------	----------	----------
TOTAL(MH)			1,16,87,717	23,05,648	1,39,93,365
2070	01-DIRECTION		2,91,232	2,10,601	5,01,833
**********			----------	----------	----------
TOTAL(MH)			2,91,232	2,10,601	5,01,833
********			----------	----------	----------
TOTAL(DDO)			1,19,78,949	25,16,249	1,44,95,198
JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	02-VIGILANCE BUREAU	8,55,46,115	1,70,29,632	10,25,75,747
		98-COMPUTERIZATION IN THE	59,247	44,668	1,03,915

STATE

**********			
TOTAL(MH)	8,56,05,362	1,70,74,300	10,26,79,662

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 O	DIRECTOR, WELFARE OF SC/BC, PUNJAB	TOTAL(DDO)			8,56,05,362	1,70,74,300	10,26,79,662

SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	02-VIGILANCE BUREAU	1,80,67,441	36,03,221	2,16,70,662
		98-COMPUTERIZATION IN THE STATE	32,008	0	32,008
	**********		----------	----------	----------
	TOTAL(MH)		10,37,04,811	2,06,77,521	12,43,82,332
**********			----------	----------	----------
TOTAL(DDO)			10,37,04,811	2,06,77,521	12,43,82,332
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	02-VIGILANCE BUREAU	2,08,28,231	46,61,108	2,54,89,339

POLICE,VIGILENCE BUREAU , AMRITSAR RANGE		BUREAU			
		98-COMPUTERIZATION IN THE STATE	5,380	0	5,380
**********		----------	----------	----------	
TOTAL(MH)			2,08,33,611	46,61,108	2,54,94,719
**********		----------	----------	----------	
TOTAL(DDO)			2,08,33,611	46,61,108	2,54,94,719
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	02-VIGILANCE BUREAU	1,53,02,632	31,17,896	1,84,20,528

		98-COMPUTERIZAT ION IN THE STATE	3,200	1,860	5,060
**********			----------	----------	----------
TOTAL(MH)			1,57,12,605	31,19,756	1,88,32,361
**********			----------	----------	----------
TOTAL(DDO)			1,57,12,605	31,19,756	1,88,32,361
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	02-VIGILANCE BUREAU	2,81,57,130	56,06,720	3,37,63,850
		98-COMPUTERIZAT	4,190	0	4,190

		ION IN THE STATE			
**********			----------	----------	----------
TOTAL(MH)			2,81,61,320	56,06,720	3,37,68,040
**********			----------	----------	----------
TOTAL(DDO)			2,81,61,320	56,06,720	3,37,68,040
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	02-VIGILANCE BUREAU	2,23,79,509	43,30,800	2,67,10,309
**********			----------	----------	----------
TOTAL(MH)			2,23,79,509	43,30,800	2,67,10,309

******************************					------------------	---------------	----------------	
TOTAL(DDO)					2,23,79,509	43,30,800	2,67,10,309	
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-LOKPAL			1,21,53,151	23,07,696	1,44,60,847	
		**********			------------------	---------------	----------------	
		TOTAL(MH)			1,21,53,151	23,07,696	1,44,60,847	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

		**********				1,21,53,151	23,07,696	1,44,60,847
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	TOTAL(DDO)						
		SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	02-VIGILANCE BUREAU		98,93,925	23,32,648	1,22,26,573
				98-COMPUTERIZATION IN THE STATE		24,850	0	24,850
		**********				2,20,71,926	46,40,344	2,67,12,270
		TOTAL(MH)						

		**********			----------	----------	----------
		TOTAL(DDO)			2,20,71,926	46,40,344	2,67,12,270
		**********			----------	----------	----------
		TOTAL(CCO)			22,48,42,731	4,55,52,498	27,03,95,229
**********					----------	----------	----------
TOTAL(DEPT)					22,48,42,731	4,55,52,498	27,03,95,229
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	68,729	0	68,729

SAMPLE SURVEY ORGANISATION			
09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	2,397	0	2,397
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC	31,000	0	31,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND STATISTICAL ORGANISATION			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	3454	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	11,000	0	11,000
			**********		----------	----------	----------
			TOTAL(MH)		9,91,829	0	9,91,829
		**********			----------	----------	----------
		TOTAL(DDO)			9,91,829	0	9,91,829

DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	01-DIRECTION AND ADMINISTRATION	1,89,15,465	30,26,443	2,19,41,908
		01-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	45,638	0	45,638
		01-GRANTS-IN-AID TO CHRISTIAN WELFARE BOARD	6,61,319	0	6,61,319
		02-DIRECTORATE OF SPECIAL COMPONENT PLAN	1,18,21,763	13,32,672	1,31,54,435

07-ESTABLISHMENT OF PUNJAB STATE SAFAI KARAMCHARI COMMISSION	6,89,319	0	6,89,319
08-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTE COMMISSION	52,66,638	6,17,625	58,84,263
10-FORMULATION/ MONITORING/REVIEW AND IMPLEMENTATION OF SPECIAL	7,79,118	51,490	8,30,608

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN (A)COMPUTERIZATION OF DIRECTORATE OF SPECIAL COMPONENT PLAN (INFRASTRUCTURE AND STAFF)			
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	28-NEW COURSES VOCATIONAL TRAINING IN	1,39,83,116	0	1,39,83,116

BACKWARD CLASSES	INDUSTRIAL TRAINING INSTITUTES FOR SCHEDULED CASTES STUDENTS (STAFF EXPENDITURE, SCHOLARSHIP TO SCHEDULED CASTES STUDENTS) (ACA 2007-08)		
53-SETTING OF MONITORING CELL FOR SURVEY/STUDY AND ANALYSIS IN DIRECTORATE OF	4,73,078	2,71,793	7,44,871

SCHEDULED CASTES SUB PLAN			
60-AASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	20,07,39,000	0	20,07,39,000
65-POST-MATRIC SCHOLARSHIP FOR SCHEDULED CASTES	1,01,31,366	0	1,01,31,366

					73-CREATION OF	64,24,469	0	64,24,469

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 FACILITIES IN VILLAGES HAVING 50% OR MORE SCHEDULED CASTES POPULATIONS			
WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A) ,	2225	98-COMPUTERIZAT	81,062	0	81,062

SCHEDULED CASTES AND BACKWARD CLASSES	SC/BC, PUNJAB	DIRECTOR SC ST & BC,CHANDIGARH	ION IN THE STATE		
**********			----------	----------	----------
TOTAL(MH)			27,00,11,351	53,00,023	27,53,11,374

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,916	0	1,24,916
**********		----------	----------	----------
TOTAL(MH)		1,24,916	0	1,24,916

**********		----------	----------	----------
TOTAL(DDO)		27,01,36,267	53,00,023	27,54,36,290
DEPUTY CONTROLLER(F&A),PRINCIPAL 2225 AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	03-SETTING UP OF INSTITUTES FOR PRE-EXAMINATION -AMBEDKAR INSTITUTE FOR CAREERS AND COURSES, MOHALI COACHING FOR WEAKER SECTIONS INCLUDING SCHEDULED CASTES,OTHER	19,58,147	0	19,58,147

BACKWARD

CLASSES AND

MINORITIES.

**********	------------------	---------------	----------------	
TOTAL(MH)	19,58,147	0	19,58,147	

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
		********************************			------------------	---------------	----------------
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	TOTAL(DDO)			19,58,147	0	19,58,147

BACKWARD CLASSES					
DEVELOPMENT OFFICER (WOMEN PROGRAMME),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,540	0	65,540
**********		----------	----------	----------	
TOTAL(MH)			20,23,687	0	20,23,687
**********		----------	----------	----------	
TOTAL(DDO)			20,23,687	0	20,23,687

DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-DIRECTORATE OF SOCIAL WELFARE (SOCIAL WELFARE WING)	2,48,30,935	47,13,961	2,95,44,896
		01-OLD AGE PENSIONS	20,51,874	3,80,757	24,32,631
		02-GRANTS-IN-AI D TO SOCIAL WELFARE ADVISORY BOARD AND VOLUNTARY WELFARE ORGANISATIONS	28,24,842	8,20,302	36,45,144
		03-NATIONAL	10,29,156	0	10,29,156

SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN				8,60,840	0	8,60,840	
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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			

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	4,48,80,192	74,33,113	5,23,13,305
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	66,76,921	10,48,284	77,25,205
				12-REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE/ CONCESSIONAL	2,26,32,300	0	2,26,32,300

TRAVEL FACILITY TO PHYSICALLY HANDICAPPED AND BLINDS IN GOVERNMENT/PRTC BUSES			
16-INTEGRATED CHILD PROTECTION SCHEME (ICPS)	1,59,95,386	40,65,278	2,00,60,664
19-PRADHAN MANTRI MATRU VANDANA YOJANA	7,26,35,000	0	7,26,35,000
19-WELFARE OF WOMEN DESERTED BY THEIR	14,98,500	0	14,98,500

OVERSEAS INDIAN

SPOUSES

23-GRANTS-IN-AI	8,91,55,573	1,17,72,224	10,09,27,797

D/ ASSISTANCE

TO PUNJAB STATE

SOCIAL WELFARE

BOARD AND CHILD

WELFARE

COUNCIL, PUNJAB

UNDER

INTEGRATED

NAME OF DEPARTMENT	NAME 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				
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	25-GRANTS-IN-AI D/ASSISTANCE TO CHILD WELFARE COUNCIL, PUNJAB UNDER UDISHA TRAINING PROGRAMME	19,51,025	0	19,51,025	
				26-ESTABLISHMEN T OF STATE RESOURCES CENTRE FOR WOMEN UNDER NATIONAL	3,09,750	0	3,09,750	

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	82,70,107	0	82,70,107
28-ESTABLISHMENT OF STATE RESOURCES CENTRE FOR WOMEN UNDER	2,15,250	1,05,000	3,20,250

	NATIONAL MISSION FOR EMPOWERMENT OF WOMEN			
	32-ASSISTANCE TO ACID ATTACK FEMALE VICTIMS	6,40,000	3,20,000	9,60,000
**********		----------	----------	----------
	TOTAL(MH)	36,23,41,651	3,06,58,919	39,30,00,570
**********		----------	----------	----------
	TOTAL(DDO)	36,23,41,651	3,06,58,919	39,30,00,570

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
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,ROPAR	2225	01-DIRECTION AND ADMINISTRATION	22,31,438	4,98,272	27,29,710
		**********			----------	----------	----------
			TOTAL(MH)		36,45,73,089	3,11,57,191	39,57,30,280
		**********			----------	----------	----------
		TOTAL(DDO)			36,45,73,089	3,11,57,191	39,57,30,280

DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-DIRECTION AND ADMINISTRATION	39,55,033	7,16,899	46,71,932
	**********		----------	----------	----------
	TOTAL(MH)		39,55,033	7,16,899	46,71,932
**********			----------	----------	----------
TOTAL(DDO)			39,55,033	7,16,899	46,71,932
DISTRICT WELFARE OFFICER,BHATINDA	2225	01-DIRECTION AND ADMINISTRATION	31,04,507	11,21,116	42,25,623
		98-COMPUTERIZATION IN THE	8,650	0	8,650

STATE

	**********		----------	----------	----------
	TOTAL(MH)		31,13,157	11,21,116	42,34,273
**********			----------	----------	----------
TOTAL(DDO)			31,13,157	11,21,116	42,34,273
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-DIRECTION AND ADMINISTRATION	50,77,479	11,52,083	62,29,562
	**********		----------	----------	----------
	TOTAL(MH)		50,77,479	11,52,083	62,29,562
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			50,77,479	11,52,083	62,29,562
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	27,45,895	5,28,834	32,74,729
		**********			----------	----------	----------
		TOTAL(MH)			78,23,374	16,80,917	95,04,291

******************************			------------------	---------------	----------------
TOTAL(DDO)			78,23,374	16,80,917	95,04,291
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-DIRECTION AND ADMINISTRATION	38,22,149	7,79,801	46,01,950
	**********		------------------	---------------	----------------
	TOTAL(MH)		38,22,149	7,79,801	46,01,950
******************************			------------------	---------------	----------------
TOTAL(DDO)			38,22,149	7,79,801	46,01,950
DISTRICT WELFARE	2225	01-DIRECTION	32,00,106	6,36,862	38,36,968

OFFICER,FATEHGARH SAHIB		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		32,00,106	6,36,862	38,36,968
	**********		----------	----------	----------
TOTAL(DDO)			32,00,106	6,36,862	38,36,968
DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-DIRECTION AND ADMINISTRATION	33,83,879	8,44,703	42,28,582
	**********		----------	----------	----------
	TOTAL(MH)		33,83,879	8,44,703	42,28,582

			2235	09-NATIONAL SOCIAL ASSISTANCE	0	1,41,000	1,41,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 (ACA)			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	23,871	0	23,871

	**********		----------	----------	----------
	TOTAL(MH)		23,871	1,41,000	1,64,871
********			----------	----------	----------
TOTAL(DDO)			34,07,750	9,85,703	43,93,453
DISTRICT WELFARE OFFICER,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	14,87,400	0	14,87,400
	**********		----------	----------	----------
	TOTAL(MH)		14,87,400	0	14,87,400
	2225	01-DIRECTION AND	40,46,872	5,95,341	46,42,213

ADMINISTRATION

		**********	----------	----------	----------
		TOTAL(MH)	40,46,872	5,95,341	46,42,213
********			----------	----------	----------
TOTAL(DDO)			55,34,272	5,95,341	61,29,613
DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-DIRECTION AND ADMINISTRATION	35,80,066	5,49,378	41,29,444
		**********	----------	----------	----------
		TOTAL(MH)	35,80,066	5,49,378	41,29,444
********			----------	----------	----------

TOTAL(DDO)					35,80,066	5,49,378	41,29,444
DISTRICT WELFARE OFFICER,MOGA	2225	01-DIRECTION AND ADMINISTRATION			21,70,239	4,47,890	26,18,129

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
			**********				
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB		TOTAL(MH)		21,70,239	4,47,890	26,18,129

BACKWARD

CLASSES

**********			----------	----------	----------
TOTAL(DDO)			21,70,239	4,47,890	26,18,129
DISTRICT WELFARE OFFICER,MOHALI	2225	01-DIRECTION AND ADMINISTRATION	35,10,065	6,08,016	41,18,081
**********			----------	----------	----------
TOTAL(MH)			56,80,304	10,55,906	67,36,210
**********			----------	----------	----------
TOTAL(DDO)			56,80,304	10,55,906	67,36,210

DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-DIRECTION AND ADMINISTRATION	17,08,799	4,07,757	21,16,556
**********		----------	----------	----------	
TOTAL(MH)			17,08,799	4,07,757	21,16,556
**********		----------	----------	----------	
TOTAL(DDO)			17,08,799	4,07,757	21,16,556
DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-DIRECTION AND ADMINISTRATION	15,15,768	3,79,802	18,95,570
**********		----------	----------	----------	

		TOTAL(MH)			15,15,768	3,79,802	18,95,570
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					15,15,768	3,79,802	18,95,570
DISTRICT WELFARE OFFICER,PATIALA 2225		01-DIRECTION AND ADMINISTRATION			67,71,153	13,22,596	80,93,749

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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-SCHEME FOR SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY	0	4,47,712	4,47,712	
		**********		67,71,153	17,70,308	85,41,461	
		TOTAL(MH)					
		********************************					
		TOTAL(DDO)		67,71,153	17,70,308	85,41,461	
		DISTRICT WELFARE OFFICER,SANGRUR 2225	01-DIRECTION AND	41,49,402	7,82,456	49,31,858	

ADMINISTRATION

	**********	----------	----------	----------
	TOTAL(MH)	41,49,402	7,82,456	49,31,858
**********		----------	----------	----------
TOTAL(DDO)		41,49,402	7,82,456	49,31,858
DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB 2225	01-DIRECTION AND ADMINISTRATION	26,67,979	4,94,738	31,62,717
	**********	----------	----------	----------
	TOTAL(MH)	26,67,979	4,94,738	31,62,717

**********			----------	----------	----------
TOTAL(DDO)			26,67,979	4,94,738	31,62,717
MEMBER SECRETARY,PUNJAB STATE BACKWARD CLASSES COMMISSION	2225	01-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	18,84,698	4,74,615	23,59,313
		**********	----------	----------	----------
		TOTAL(MH)	18,84,698	4,74,615	23,59,313

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			18,84,698	4,74,615	23,59,313
	**********						
	TOTAL(CCO)				69,65,38,882	4,88,88,813	74,54,27,695
**********							
TOTAL(DEPT)					69,65,38,882	4,88,88,813	74,54,27,695

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	21,92,796	5,10,847	27,03,643
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	6,63,973	1,52,644	8,16,617
			**********		----------	----------	----------
			TOTAL(MH)		47,41,467	11,38,106	58,79,573
			2235	04-LEGAL AID TO THE POOR	1,100	0	1,100
			**********		----------	----------	----------

	TOTAL(MH)		1,100	0	1,100
**********			----------	----------	----------
TOTAL(DDO)			47,42,567	11,38,106	58,80,673
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	6,82,339	1,35,373	8,17,712
**********			----------	----------	----------
TOTAL(MH)			6,82,339	1,35,373	8,17,712
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			6,82,339	1,35,373	8,17,712
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	26,13,121	5,55,854	31,68,975
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	19,76,906	3,93,754	23,70,660

**********		----------	----------	----------
TOTAL(MH)		52,72,366	10,84,981	63,57,347
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,908	0	72,908
	04-LEGAL AID TO THE POOR	1,03,006	0	1,03,006
**********		----------	----------	----------
TOTAL(MH)		1,75,914	0	1,75,914
**********		----------	----------	----------

TOTAL(DDO)			54,48,280	10,84,981	65,33,261
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	3,95,202	89,545	4,84,747
	**********		----------	----------	----------
	TOTAL(MH)		3,95,202	89,545	4,84,747
**********			----------	----------	----------
TOTAL(DDO)			3,95,202	89,545	4,84,747
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	02-ASSISTANCE TO PARENTS	3,91,451	1,13,608	5,05,059

TEACHER

ASSOCIATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 FOR GUEST FACULTY			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	15,99,585	3,49,075	19,48,660
			**********		----------	----------	----------
			TOTAL(MH)		19,91,036	4,62,683	24,53,719

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,708	0	1,03,708
	**********		----------	----------	----------
	TOTAL(MH)		1,03,708	0	1,03,708
********************************			----------	----------	----------
TOTAL(DDO)			20,94,744	4,62,683	25,57,427
ASSISTANT DIRECTOR,YOUTH	2235	01-OLD AGE	1,50,843	0	1,50,843

SERVICES B-11, 592, DIGER BANTI		PENSIONS			
GALI-1, FARIDKOT					
	**********		----------	----------	----------
	TOTAL(MH)		1,50,843	0	1,50,843
	**********		----------	----------	----------
TOTAL(DDO)			1,50,843	0	1,50,843

ASSISTANT DIRECTOR,YOUTH	2204	02-SETTING UP	4,99,746	1,01,528	6,01,274
SERVICES HN 315 GOVERNMENT		OF YOUTH			
COLLEGE ROAD, GURDASPUR		WELFARE			
		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		4,99,746	1,01,528	6,01,274

**********					----------	----------	----------
TOTAL(DDO)					4,99,746	1,01,528	6,01,274

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	4,27,602	1,792	4,29,394
			**********		----------	----------	----------

	TOTAL(MH)		4,27,602	1,792	4,29,394
**********			----------	----------	----------
TOTAL(DDO)			4,27,602	1,792	4,29,394
ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	16,98,785	2,74,424	19,73,209
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	13,04,880	2,68,504	15,73,384
**********			----------	----------	----------
TOTAL(MH)			30,03,665	5,42,928	35,46,593

**********			----------	----------	----------
TOTAL(DDO)			30,03,665	5,42,928	35,46,593
ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	8,91,962	1,80,234	10,72,196
	**********		----------	----------	----------
	TOTAL(MH)		8,91,962	1,80,234	10,72,196
**********			----------	----------	----------
TOTAL(DDO)			8,91,962	1,80,234	10,72,196
ASSISTANT DIRECTOR,YOUTH	2204	02-SETTING UP	58,41,330	25,65,259	84,06,589

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME 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 PUNJAB, YUVA BHAWAN, SECTOR 42-A		OF YOUTH WELFARE DEPARTMENT			
				10-FACILITIES TO CHAIRMAN/VICE-CHAIRMAN OF THE BOARD OF YOUTH DEVELOPMENT OF PUNJAB	3,52,419	45,000	3,97,419

			**********		----------	----------	----------
			TOTAL(MH)		61,93,749	26,10,259	88,04,008
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,38,188	0	3,38,188
			**********		----------	----------	----------
			TOTAL(MH)		3,38,188	0	3,38,188
		********************************			----------	----------	----------
		TOTAL(DDO)			65,31,937	26,10,259	91,42,196

ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	64,43,695	11,93,298	76,36,993
**********			----------	----------	----------
TOTAL(MH)			64,43,695	11,93,298	76,36,993
**********			----------	----------	----------
TOTAL(DDO)			64,43,695	11,93,298	76,36,993
ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	2,31,672	46,948	2,78,620

		**********			----------	----------	----------
		TOTAL(MH)			2,31,672	46,948	2,78,620
********************************					----------	----------	----------
TOTAL(DDO)					2,31,672	46,948	2,78,620
ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	02-SETTING UP OF YOUTH			8,22,302	1,65,484	9,87,786

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)		8,22,302	1,65,484	9,87,786
********						----------	----------	----------
TOTAL(DDO)						8,22,302	1,65,484	9,87,786
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		25,50,842	5,36,369	30,87,211
				**********		----------	----------	----------
				TOTAL(MH)		25,50,842	5,36,369	30,87,211

**********			----------	----------	----------
TOTAL(DDO)			25,50,842	5,36,369	30,87,211
C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	16,94,136	3,25,540	20,19,676
	**********		----------	----------	----------
	TOTAL(MH)		16,94,136	3,25,540	20,19,676
**********			----------	----------	----------
TOTAL(DDO)			16,94,136	3,25,540	20,19,676
C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET	31,86,734	6,48,686	38,35,420

		CORPS-GENERAL			
		ESTABLISHMENT			
**********		----------	----------	----------	
TOTAL(MH)			31,86,734	6,48,686	38,35,420
**********		----------	----------	----------	
TOTAL(DDO)			31,86,734	6,48,686	38,35,420
C.O., 1 PUNJAB R&V SQN	2204	01-NATIONAL	17,72,392	4,02,386	21,74,778
NCC,LUDHDIANA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		17,72,392	4,02,386	21,74,778
		**********			----------	----------	----------
		TOTAL(DDO)			17,72,392	4,02,386	21,74,778
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 11 PUNJAB BN NCC,AMRITSAR PUNJAB		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	35,41,614	6,75,188	42,16,802
			**********		----------	----------	----------

	TOTAL(MH)		35,41,614	6,75,188	42,16,802
**********			----------	----------	----------
TOTAL(DDO)			35,41,614	6,75,188	42,16,802
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	21,12,485	3,73,039	24,85,524
	**********		----------	----------	----------
	TOTAL(MH)		21,12,485	3,73,039	24,85,524
**********			----------	----------	----------
TOTAL(DDO)			21,12,485	3,73,039	24,85,524

C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	24,78,740	4,29,469	29,08,209
**********			----------	----------	----------
TOTAL(MH)			24,78,740	4,29,469	29,08,209
**********			----------	----------	----------
TOTAL(DDO)			24,78,740	4,29,469	29,08,209
C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	9,97,395	2,16,982	12,14,377

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			9,97,395	2,16,982	12,14,377
		**********			----------	----------	----------
		TOTAL(DDO)			9,97,395	2,16,982	12,14,377
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL	32,31,048	8,15,203	40,46,251

ESTABLISHMENT

	**********		----------	----------	----------
	TOTAL(MH)		32,31,048	8,15,203	40,46,251
********************************			----------	----------	----------
TOTAL(DDO)			32,31,048	8,15,203	40,46,251
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	10,73,647	5,61,916	16,35,563
	**********		----------	----------	----------
	TOTAL(MH)		10,73,647	5,61,916	16,35,563

**********			----------	----------	----------
TOTAL(DDO)			10,73,647	5,61,916	16,35,563
C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	15,31,475	2,94,645	18,26,120
	**********		----------	----------	----------
	TOTAL(MH)		15,31,475	2,94,645	18,26,120
**********			----------	----------	----------
TOTAL(DDO)			15,31,475	2,94,645	18,26,120
C.O., 4 PUNJAB AIR SQN	2204	01-NATIONAL	27,53,840	4,76,607	32,30,447

NCC,LUDHIANA CADET

CORPS-GENERAL

ESTABLISHMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	27,53,840	4,76,607	32,30,447
		******************************			27,53,840	4,76,607	32,30,447
		TOTAL(DDO)			27,53,840	4,76,607	32,30,447

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	33,43,804	6,68,849	40,12,653
			**********	TOTAL(MH)	33,43,804	6,68,849	40,12,653
		**********		TOTAL(DDO)	33,43,804	6,68,849	40,12,653
	COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	32,74,741	6,46,619	39,21,360

	**********		32,74,741	6,46,619	39,21,360
	TOTAL(MH)				
********************************			32,74,741	6,46,619	39,21,360
TOTAL(DDO)					
COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		22,53,271	4,56,195	27,09,466
	**********				
	TOTAL(MH)		22,53,271	4,56,195	27,09,466
********************************					
TOTAL(DDO)			22,53,271	4,56,195	27,09,466

COMMANDING OFFICER,,2 PB INDIP	2204	01-NATIONAL	19,00,710	3,20,998	22,21,708
COY NCC, ABOHAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		19,00,710	3,20,998	22,21,708

		**********		----------	----------	----------
		TOTAL(DDO)		19,00,710	3,20,998	22,21,708
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	33,94,690	6,51,029	40,45,719
		**********		----------	----------	----------
		TOTAL(MH)		33,94,690	6,51,029	40,45,719
		**********		----------	----------	----------
		TOTAL(DDO)		33,94,690	6,51,029	40,45,719
		COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204 01-NATIONAL CADET	35,81,815	6,95,329	42,77,144

		CORPS-GENERAL			
		ESTABLISHMENT			
	**********	----------	----------	----------	
	TOTAL(MH)		35,81,815	6,95,329	42,77,144
********		----------	----------	----------	
TOTAL(DDO)			35,81,815	6,95,329	42,77,144
COMMANDING OFFICER,2 PUNJAB R&V	2204	01-NATIONAL	12,83,136	60,820	13,43,956
MUKA NCC GHUDA		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
	**********	----------	----------	----------	
	TOTAL(MH)		12,83,136	60,820	13,43,956

**********					----------	----------	----------
TOTAL(DDO)					12,83,136	60,820	13,43,956
COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			18,84,358	4,03,217	22,87,575

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2020

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

			TOTAL(MH)		18,84,358	4,03,217	22,87,575
		**********		----------	----------	----------	
		TOTAL(DDO)			18,84,358	4,03,217	22,87,575
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	22,16,436	8,69,167	30,85,603
		**********		----------	----------	----------	
		TOTAL(MH)			22,16,436	8,69,167	30,85,603
		**********		----------	----------	----------	
		TOTAL(DDO)			22,16,436	8,69,167	30,85,603

DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	5,70,355	1,04,426	6,74,781
**********			----------	----------	----------
TOTAL(MH)			5,70,355	1,04,426	6,74,781
**********			----------	----------	----------
TOTAL(DDO)			5,70,355	1,04,426	6,74,781
DIRECTOR,PUBLIC INSTRUCTIONS PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	38,996	0	38,996

GOVERNMENT

PENSIONERS

**********	----------	----------	----------	
TOTAL(MH)	38,996	0	38,996	
**********	----------	----------	----------	
TOTAL(DDO)	38,996	0	38,996	

	DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-PUBLIC LIBRARIES	4,10,600	85,198	4,95,798		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,10,600	85,198	4,95,798
		**********			----------	----------	----------
		TOTAL(DDO)			4,10,600	85,198	4,95,798
YOUTH	DIRECTOR, YOUTH SERVICES,	DISTRICT SPORT OFFICER,LUDHIANA	2204	01-DIRECTION	63,06,462	12,28,735	75,35,197
SERVICES	PUNJAB			AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		63,06,462	12,28,735	75,35,197

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,100	0	7,100
**********		----------	----------	----------
TOTAL(MH)		7,100	0	7,100

******************************			----------	----------	----------
TOTAL(DDO)			63,13,562	12,28,735	75,42,297
DISTT. SPORTS OFFICER,MUKATSAR	2204	01-DIRECTION AND ADMINISTRATION	9,48,100	4,78,777	14,26,877

	**********		----------	----------	----------
	TOTAL(MH)		9,48,100	4,78,777	14,26,877
********************************			----------	----------	----------
TOTAL(DDO)			9,48,100	4,78,777	14,26,877
GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	26,17,033	5,40,656	31,57,689
	**********		----------	----------	----------
	TOTAL(MH)		26,17,033	5,40,656	31,57,689

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	**********					
		TOTAL(DDO)			26,17,033	5,40,656	31,57,689
		GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	17,33,086	3,17,544	20,50,630
		**********					
		TOTAL(MH)			43,50,119	8,58,200	52,08,319

**********			----------	----------	----------
TOTAL(DDO)			43,50,119	8,58,200	52,08,319
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,04,62,809	23,40,748	1,28,03,557
	**********		----------	----------	----------
	TOTAL(MH)		1,04,62,809	23,40,748	1,28,03,557
**********			----------	----------	----------
TOTAL(DDO)			1,04,62,809	23,40,748	1,28,03,557

**********			
TOTAL(CCO)	79,94,90,251	7,16,56,321	87,11,46,572
**********			
TOTAL(DEPT)	79,94,90,251	7,16,56,321	87,11,46,572
GRAND TOTAL	296,21,74,56,219	65,02,94,66,191	361,24,69,22,410